

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 89 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |              |                          | Assets that are of Demand |   |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|---------------------------|---|
|                        |                     |  | #                          | \$           | (% of principal balance) |                           |   |
| 3138WKQW8              |                     | ACADEMY MORTGAGE CORPORATION                                 | 7                          | \$961,141.00 | 1.92%                    | 0                         |   |
|                        |                     | ACOPIA HOME LOANS  | 1                          | \$143,555.39 | 0.29%                    | 0                         |   |
|                        |                     | ALL WESTERN MORTGAGE INC                                     | 1                          | \$142,500.00 | 0.29%                    | 0                         |   |
|                        |                     | ALLIANCE MORTGAGE GROUP, LLC - COR                           | 1                          | \$136,500.00 | 0.27%                    | 0                         |   |
|                        |                     | ALTERRA GROUP, LLC   | 3                          | \$400,591.50 | 0.8%                     | 0                         |   |
|                        |                     | AMARILLO NATIONAL BANK                                       | 1                          | \$144,000.00 | 0.29%                    | 0                         |   |
|                        |                     | AMCAP MORTGAGE, LTD  | 1                          | \$127,500.00 | 0.26%                    | 0                         |   |
|                        |                     | AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING           | 1                          | \$138,000.00 | 0.28%                    | 0                         |   |
|                        |                     | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1                          | \$135,000.00 | 0.27%                    | 0                         |   |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC                            | 4                          | \$559,318.00 | 1.12%                    | 0                         |   |
|                        |                     | AMERICAN FINANCING CORPORATION, A C                          | 1                          | \$147,750.00 | 0.3%                     | 0                         |   |
|                        |                     | AMERICAN INTERNET MORTGAGE, INC                              | 1                          | \$139,500.00 | 0.28%                    | 0                         |   |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1                          | \$147,000.00 | 0.29%                    | 0                         |   |
|                        |                     | AMERICAN PACIFIC MTG CORP                                    | 1                          | \$129,888.00 | 0.26%                    | 0                         |   |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1                          | \$131,034.93 | 0.26%                    | 0                         |   |
|                        |                     | AMERICAS CHOICE HOME LOANS, LP                               | 1                          | \$144,000.00 | 0.29%                    | 0                         |   |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                             | 1                          | \$150,000.00 | 0.3%                     | 0                         |   |
|                        |                     | AMERIFIRST FINANCIAL, INC                                    | 1                          | \$135,000.00 | 0.27%                    | 0                         |   |
|                        |                     | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1                          | \$130,000.00 | 0.26%                    | 0                         |   |
|                        |                     | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1                          | \$140,000.00 | 0.28%                    | 0                         |   |
|                        |                     | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1                          | \$130,400.00 | 0.26%                    | 0                         |   |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1                          | \$150,000.00 | 0.3%                     | 0                         |   |
|                        |                     | ARVEST BANK  | 3                          | \$431,200.00 | 0.86%                    | 0                         |   |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1                          | \$138,000.00 | 0.28%                    | 0                         |   |
|                        |                     | ASSURED MORTGAGE INC   | 1                          | \$140,600.00 | 0.28%                    | 0                         |   |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP LLC                              | 3                          | \$429,320.00 | 0.86%                    | 0                         |   |
|                        |                     | ATLANTIC NATIONAL BANK                                       | 1                          | \$136,000.00 | 0.27%                    | 0                         |   |
|                        |                     |  |                            | 2            | \$275,256.27             | 0.55%                     | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             |   |              |       |   |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 2 | \$274,000.00 | 0.55% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$131,250.00 | 0.26% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$149,611.53 | 0.3%  | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$127,415.00 | 0.25% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$130,640.00 | 0.26% | 0 |
|  | BAY EQUITY LLC   | 1 | \$141,500.00 | 0.28% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$132,000.00 | 0.26% | 0 |
|  | BROKER SOLUTIONS INC   | 1 | \$135,000.00 | 0.27% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2 | \$266,960.00 | 0.53% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5 | \$689,470.00 | 1.38% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 4 | \$528,400.00 | 1.06% | 0 |
|  | CASHCALL MORTGAGE  | 2 | \$282,000.00 | 0.56% | 0 |
|  | CBC NATIONAL BANK  | 1 | \$130,000.00 | 0.26% | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$140,000.00 | 0.28% | 0 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$127,500.00 | 0.26% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$128,000.00 | 0.26% | 0 |
|  | CHEMICAL BANK  | 2 | \$274,400.00 | 0.55% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$150,000.00 | 0.3%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$131,575.00 | 0.26% | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$135,000.00 | 0.27% | 0 |
|  | CMG MORTGAGE INC   | 1 | \$132,000.00 | 0.26% | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$137,700.00 | 0.28% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                           | 1 | \$140,000.00 | 0.28% | 0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$146,250.00 | 0.29% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$141,500.00 | 0.28% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$138,000.00 | 0.28% | 0 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1 | \$142,500.00 | 0.29% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$409,476.19 | 0.82% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE                       | 1 | \$137,655.00 | 0.28% | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$142,500.00 | 0.29% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$129,493.00 | 0.26% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$147,992.00 | 0.3%  | 0 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$139,567.22 | 0.28% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ENVOY MORTGAGE, LTD  | 2 | \$269,000.00   | 0.54% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$146,700.00   | 0.29% | 0 |
| EUSTIS MORTGAGE CORPORATION                                  | 1 | \$127,350.31   | 0.25% | 0 |
| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$132,698.00   | 0.27% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$135,844.00   | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$410,445.89   | 0.82% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$133,339.59   | 0.27% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$136,000.00   | 0.27% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$261,000.00   | 0.52% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$130,875.00   | 0.26% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9 | \$1,233,513.66 | 2.47% | 0 |
| FBC MORTGAGE, LLC  | 2 | \$289,200.00   | 0.58% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3 | \$405,758.00   | 0.81% | 0 |
| FINANCE OF AMERICA LLC                                       | 5 | \$691,813.61   | 1.38% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$400,350.00   | 0.8%  | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$143,200.00   | 0.29% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$141,300.00   | 0.28% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$148,500.00   | 0.3%  | 0 |
| FIRST INTERSTATE BANK  | 2 | \$282,400.00   | 0.56% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$131,000.00   | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1 | \$127,500.00   | 0.26% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$136,480.00   | 0.27% | 0 |
| FIRST NATIONAL BANK BROKEN ARROW                             | 1 | \$140,250.00   | 0.28% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$128,000.00   | 0.26% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$397,600.00   | 0.8%  | 0 |
| FIRST WESTERN TRUST BANK                                     | 1 | \$135,836.59   | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$130,670.00   | 0.26% | 0 |
| FIRSTBANK  | 1 | \$129,000.00   | 0.26% | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$126,400.00   | 0.25% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$148,000.00   | 0.3%  | 0 |
| FULTON BANK, N.A   | 1 | \$148,000.00   | 0.3%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$663,825.00   | 1.33% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$127,500.00   | 0.26% | 0 |
| GMFS, LLC  | 1  | \$129,200.00   | 0.26% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C | 1  | \$145,000.00   | 0.29% | 0 |
| GOLDEN OAK LENDING   | 1  | \$125,250.00   | 0.25% | 0 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$146,250.00   | 0.29% | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 1  | \$129,848.43   | 0.26% | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$139,950.00   | 0.28% | 0 |
| GUILD MORTGAGE COMPANY                                       | 6  | \$814,975.00   | 1.63% | 0 |
| GULF COAST BANK & TRUST COMPANY                              | 1  | \$128,099.43   | 0.26% | 0 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$141,200.00   | 0.28% | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA COMPANY                 | 1  | \$149,811.28   | 0.3%  | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 2  | \$256,250.00   | 0.51% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$133,000.00   | 0.27% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$143,450.00   | 0.29% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$141,600.00   | 0.28% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4  | \$538,567.00   | 1.08% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$137,847.00   | 0.28% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITES COMPAN | 1  | \$147,750.00   | 0.3%  | 0 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$132,750.00   | 0.27% | 0 |
| HOMESTREET BANK  | 1  | \$150,000.00   | 0.3%  | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$132,800.00   | 0.27% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$128,800.00   | 0.26% | 0 |
| IBMSECU  | 1  | \$132,000.00   | 0.26% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$127,500.00   | 0.26% | 0 |
| INDEPENDENT AUSTIN   | 1  | \$145,500.00   | 0.29% | 0 |
| INNOVATIVE MORTGAGE SERVICES INC                             | 1  | \$135,375.00   | 0.27% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP                              | 1  | \$131,175.00   | 0.26% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1  | \$149,800.00   | 0.3%  | 0 |
| INTERCAP LENDING INC   | 1  | \$144,000.00   | 0.29% | 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$148,500.00   | 0.3%  | 0 |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$150,000.00   | 0.3%  | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$128,250.00   | 0.26% | 0 |
| JONAH BANK OF WYOMING  | 1  | \$131,990.00   | 0.26% | 0 |
| KENTUCKY HOUSING CORPORATION                                 | 11 | \$1,490,220.00 | 2.98% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$272,650.00   | 0.55% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2  | \$261,110.93   | 0.52% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LAKEVIEW LOAN SERVICING, LLC                                    | 1 | \$143,500.00 | 0.29% | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC. DBA<br>HOMEWITHLOAN.COM, A TEXAS | 1 | \$132,551.65 | 0.27% | 0 |
|  | LEADERONE FINANCIAL CORP  | 2 | \$290,000.00 | 0.58% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2 | \$274,750.00 | 0.55% | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                    | 1 | \$126,000.00 | 0.25% | 0 |
|  | LIBERTY BANK  | 1 | \$142,500.00 | 0.29% | 0 |
|  | LOAN SIMPLE, INC  | 1 | \$150,000.00 | 0.3%  | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                | 1 | \$149,100.00 | 0.3%  | 0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C                                | 1 | \$146,815.06 | 0.29% | 0 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                          | 2 | \$265,000.00 | 0.53% | 0 |
|  | MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION          | 1 | \$150,000.00 | 0.3%  | 0 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION                           | 1 | \$135,200.00 | 0.27% | 0 |
|  | MICHIGAN MUTUAL INC. DBA MUTUAL<br>MORTGAGE                     | 1 | \$136,000.00 | 0.27% | 0 |
|  | MID AMERICA MORTGAGE, INC                                       | 2 | \$270,100.00 | 0.54% | 0 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$145,600.00 | 0.29% | 0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$148,500.00 | 0.3%  | 0 |
|  | MORTGAGE 1 INC  | 1 | \$147,920.00 | 0.3%  | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$138,000.00 | 0.28% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$130,400.00 | 0.26% | 0 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP              | 1 | \$149,062.00 | 0.3%  | 0 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP              | 1 | \$135,850.00 | 0.27% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A<br>LIMITED LIABILITY COMPAN | 1 | \$125,134.80 | 0.25% | 0 |
|  | MORTGAGE WORLD BANKERS- IN 7047387                              | 1 | \$150,000.00 | 0.3%  | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$136,500.00 | 0.27% | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                                  | 2 | \$284,308.67 | 0.57% | 0 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$276,600.00 | 0.55% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$140,000.00 | 0.28% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$140,000.00 | 0.28% | 0 |
|  | NBKC BANK   | 1 | \$150,000.00 | 0.3%  | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1 | \$128,700.00 | 0.26% | 0 |
|  | NFM LENDING, INC. (FN) DBA NFM<br>LENDING, A MARYLAND CORPORATI | 1 | \$143,250.00 | 0.29% | 0 |
|  | NFM, INC  | 1 | \$132,905.00 | 0.27% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A<br>NORCOM MORTGAGE, A CORP | 1 | \$149,800.00 | 0.3%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 3 | \$411,420.00 | 0.82% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$125,800.00 | 0.25% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | OLD NATIONAL BANK  | 1 | \$125,250.00 | 0.25% | 0 |
|  | ON Q FINANCIAL, INC  | 3 | \$400,456.65 | 0.8%  | 0 |
|  | ORIGIN BANK  | 1 | \$126,000.00 | 0.25% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$142,734.00 | 0.29% | 0 |
|  | PALM LENDING, LLC  | 1 | \$137,127.26 | 0.27% | 0 |
|  | PAR MORTGAGE INC   | 1 | \$135,750.00 | 0.27% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 1 | \$135,000.00 | 0.27% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A ALIFORNIA CORP | 1 | \$130,000.00 | 0.26% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$148,125.00 | 0.3%  | 0 |
|  | PARKSIDE LENDING LLC   | 4 | \$532,300.00 | 1.06% | 0 |
|  | PEOPLE'S UNTED BANK NA                                       | 1 | \$145,500.00 | 0.29% | 0 |
|  | PEOPLES BANK - MOUNT VERNON                                  | 1 | \$133,500.00 | 0.27% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$278,920.00 | 0.56% | 0 |
|  | PEOPLES HOME EQUITY, INC                                     | 5 | \$675,715.00 | 1.35% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$127,200.00 | 0.25% | 0 |
|  | PHH MORTGAGE CORPORATION                                     | 1 | \$136,586.90 | 0.27% | 0 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$137,364.00 | 0.27% | 0 |
|  | PLAZA HOME MORTGAGE  | 2 | \$274,300.00 | 0.55% | 0 |
|  | POLARIS HOME FUNDING CORP. - COR                             | 1 | \$137,741.82 | 0.28% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC                               | 1 | \$131,250.00 | 0.26% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$137,750.00 | 0.28% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$276,262.38 | 0.55% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1 | \$142,500.00 | 0.29% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$142,500.00 | 0.29% | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$133,000.00 | 0.27% | 0 |
|  | R P FUNDING INC  | 5 | \$687,205.00 | 1.37% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1 | \$134,300.00 | 0.27% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 3 | \$441,319.77 | 0.88% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1 | \$126,900.00 | 0.25% | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$139,827.86 | 0.28% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 2 | \$281,625.00 | 0.56% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3 | \$431,200.00 | 0.86% | 0 |
|  | RPM MORTGAGE, INC  | 1 | \$134,900.00 | 0.27% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$129,750.00 | 0.26% | 0 |
|  | SANTANDER BANK, N.A  | 1 | \$130,935.06 | 0.26% | 0 |
|  | SAVINGS BANK OF DANBURY                                      | 1 | \$145,075.00 | 0.29% | 0 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$128,000.00 | 0.26% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$127,000.00 | 0.25% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 6          | \$854,375.00           | 1.71%       | 0        |
|              | SENTE MORTGAGE, INC  | 1          | \$135,190.00           | 0.27%       | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2          | \$252,400.00           | 0.5%        | 0        |
|              | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES                    | 1          | \$141,000.00           | 0.28%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2          | \$288,900.00           | 0.58%       | 0        |
|              | SOUTH STATE BANK   | 1          | \$145,000.00           | 0.29%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$146,228.12           | 0.29%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1          | \$125,983.00           | 0.25%       | 0        |
|              | STATE FARM BANK, F.S.B                                       | 2          | \$272,268.61           | 0.54%       | 0        |
|              | STEARNS LENDING INC  | 2          | \$285,000.00           | 0.57%       | 0        |
|              | STEARNS LENDING, LLC   | 1          | \$144,400.00           | 0.29%       | 0        |
|              | STELLER MORTGAGE CORPORATION                                 | 1          | \$131,000.00           | 0.26%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS,INC                                | 1          | \$133,120.00           | 0.27%       | 0        |
|              | SUMMIT FUNDING, INC  | 6          | \$842,148.00           | 1.68%       | 0        |
|              | SWBC MORTGAGE CORPORATION                                    | 2          | \$260,800.00           | 0.52%       | 0        |
|              | TD BANK, N.A   | 2          | \$288,603.00           | 0.58%       | 0        |
|              | TENNESSEE STATE BANK   | 1          | \$140,000.00           | 0.28%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$125,600.00           | 0.25%       | 0        |
|              | THE MORTGAGEG SOURCE INC                                     | 1          | \$141,620.00           | 0.28%       | 0        |
|              | TN BANK  | 1          | \$143,739.92           | 0.29%       | 0        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1          | \$142,400.00           | 0.28%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1          | \$148,400.00           | 0.3%        | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$146,000.00           | 0.29%       | 0        |
|              | UNITED FIDELITY FUNDING CORP                                 | 1          | \$126,975.75           | 0.25%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$131,250.00           | 0.26%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 3          | \$407,000.00           | 0.81%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$143,920.00           | 0.29%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$132,750.00           | 0.27%       | 0        |
|              | UW CREDIT UNION  | 1          | \$130,000.00           | 0.26%       | 0        |
|              | UWHARRIE BANK  | 2          | \$278,500.00           | 0.56%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                                  | 1          | \$149,811.28           | 0.3%        | 0        |
|              | WALLICK & VOLK, INC  | 1          | \$144,000.00           | 0.29%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$127,500.00           | 0.26%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$129,750.00           | 0.26%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 2          | \$270,000.00           | 0.48%       | 0        |
| <b>Total</b> |  | <b>364</b> | <b>\$49,999,999.31</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKQX6    | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$1,529,285.00         | 1.42%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ACOPIA, LLC, A CORPORATION                                   | 1 | \$136,000.00 | 0.13% | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1 | \$135,000.00 | 0.13% | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                               | 1 | \$126,500.00 | 0.12% | 0 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 2 | \$276,400.00 | 0.26% | 0 |
|  | ALPINE BANK & TRUST CO                                       | 1 | \$145,900.00 | 0.14% | 0 |
|  | ALTERRA GROUP, LLC   | 5 | \$672,283.00 | 0.62% | 0 |
|  | AMARILLO NATIONAL BANK                                       | 2 | \$262,105.00 | 0.24% | 0 |
|  | AMERICAN BANCHSHARES MORTGAGE, LLC                           | 1 | \$137,584.49 | 0.13% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                                | 1 | \$132,000.00 | 0.12% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 2 | \$275,625.00 | 0.26% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A                          | 1 | \$134,834.01 | 0.13% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1 | \$150,000.00 | 0.14% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$264,500.00 | 0.25% | 0 |
|  | AMERICAN FINANCING CORPORATION, A C                          | 1 | \$142,324.79 | 0.13% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 2 | \$281,750.00 | 0.26% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 2 | \$262,100.00 | 0.24% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 4 | \$562,813.79 | 0.52% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 7 | \$973,736.84 | 0.9%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$427,475.00 | 0.4%  | 0 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$134,925.00 | 0.13% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION       | 1 | \$130,000.00 | 0.12% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 2 | \$294,800.00 | 0.27% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2 | \$260,340.20 | 0.24% | 0 |
|  | APEX HOME LOANS, INC   | 1 | \$141,771.41 | 0.13% | 0 |
|  | ARIZONA BANK & TRUST   | 1 | \$135,000.00 | 0.13% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$146,250.00 | 0.14% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$141,210.00 | 0.13% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$431,078.78 | 0.4%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$284,350.00 | 0.26% | 0 |
|  | ARVEST BANK  | 4 | \$567,300.00 | 0.53% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$144,800.00 | 0.13% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$426,000.00 | 0.4%  | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$132,400.00 | 0.12% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 3 | \$395,600.00 | 0.37% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$402,450.00 | 0.37% | 0 |
|  | AWAKON FEDERAL CREDIT UNION                                  | 1 | \$147,500.00 | 0.14% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 6 | \$818,552.00   | 0.76% | 0 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1 | \$125,852.07   | 0.12% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$531,834.01   | 0.49% | 0 |
|  | BANC ONE MORTGAGE CORPORATION                                | 1 | \$130,000.00   | 0.12% | 0 |
|  | BANK OF AMERICAN FORK  | 1 | \$130,339.54   | 0.12% | 0 |
|  | BANK OF ENGLAND  | 2 | \$277,000.00   | 0.26% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$135,750.00   | 0.13% | 0 |
|  | BANK SOUTH MORTGAGE COMPANY, LLC                             | 1 | \$146,000.00   | 0.14% | 0 |
|  | BANNER BANK  | 2 | \$284,900.00   | 0.26% | 0 |
|  | BARR GROUP, INC  | 1 | \$144,000.00   | 0.13% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$135,560.00   | 0.13% | 0 |
|  | BAY EQUITY LLC   | 6 | \$815,400.00   | 0.76% | 0 |
|  | BELL BANK  | 1 | \$138,300.00   | 0.13% | 0 |
|  | BEST CAPITAL FUNDING   | 1 | \$138,750.00   | 0.13% | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$130,500.00   | 0.12% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$130,200.00   | 0.12% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$146,400.00   | 0.14% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$147,263.00   | 0.14% | 0 |
|  | BROKER SOLUTIONS INC   | 8 | \$1,128,450.00 | 1.05% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$284,000.00   | 0.26% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3 | \$428,750.00   | 0.4%  | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$144,000.00   | 0.13% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5 | \$728,471.66   | 0.68% | 0 |
|  | CASHCALL MORTGAGE  | 6 | \$809,400.00   | 0.75% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 3 | \$417,100.00   | 0.39% | 0 |
|  | CBC NATIONAL BANK  | 3 | \$409,000.00   | 0.38% | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$139,900.00   | 0.13% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$141,300.00   | 0.13% | 0 |
|  | CENTRUE BANK   | 1 | \$146,175.00   | 0.14% | 0 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$289,902.00   | 0.27% | 0 |
|  | CHEMICAL BANK  | 3 | \$427,933.00   | 0.4%  | 0 |
|  | CHEMICAL BANK ST JOSEPH COURT PLACE                          | 1 | \$132,800.00   | 0.12% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 8 | \$1,101,267.00 | 1.02% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$129,143.62   | 0.12% | 0 |
|  | CMG MORTGAGE INC   | 2 | \$276,812.00   | 0.26% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 9 | \$1,259,870.00 | 1.17% | 0 |
|  | COASTAL LENDING GROUP, LLC                                   | 1 | \$128,250.00   | 0.12% | 0 |
|  | COMMERCE BANK  | 2 | \$282,000.00   | 0.26% | 0 |
|  |  | 1 | \$150,000.00   | 0.14% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION              |   |              |       |   |  |
| COMMONWEALTH MORTGAGE, LLC                                    | 1 | \$144,000.00 | 0.13% | 0 |  |
| COMMUNITY MORTGAGE CORPORATION                                | 1 | \$142,405.00 | 0.13% | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$136,500.00 | 0.13% | 0 |  |
| CONCORD MORTGAGE GROUP  | 1 | \$144,875.00 | 0.13% | 0 |  |
| CORNERSTONE HOME LENDING, INC                                 | 4 | \$559,755.00 | 0.52% | 0 |  |
| COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$137,750.00 | 0.13% | 0 |  |
| COUNTY BANK   | 1 | \$148,000.00 | 0.14% | 0 |  |
| CPM FEDERAL CREDIT UNION                                      | 1 | \$130,000.00 | 0.12% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2 | \$283,836.59 | 0.26% | 0 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                               | 1 | \$148,000.00 | 0.14% | 0 |  |
| DAS ACQUISITION COMPANY, LLC                                  | 1 | \$145,416.81 | 0.14% | 0 |  |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT  | 1 | \$150,000.00 | 0.14% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$403,650.00 | 0.38% | 0 |  |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                   | 1 | \$149,819.77 | 0.14% | 0 |  |
| DHI MORTGAGE COMPANY LTD                                      | 2 | \$295,316.00 | 0.27% | 0 |  |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$278,200.00 | 0.26% | 0 |  |
| DIRECT MORTGAGE, CORP   | 1 | \$130,500.00 | 0.12% | 0 |  |
| DIRECT SOURCE LENDING INC                                     | 1 | \$141,582.00 | 0.13% | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT  | 1 | \$140,826.63 | 0.13% | 0 |  |
| EAGLE HOME MORTGAGE   | 1 | \$148,500.00 | 0.14% | 0 |  |
| EAST COAST MORTGAGE LENDERS, INC                              | 1 | \$136,800.00 | 0.13% | 0 |  |
| EECU  | 1 | \$133,500.00 | 0.12% | 0 |  |
| EMORTGAGE MANAGEMENT LLC                                      | 4 | \$549,939.91 | 0.51% | 0 |  |
| ENVISION CREDIT UNION   | 1 | \$135,000.00 | 0.13% | 0 |  |
| ENVOY MORTGAGE, LTD   | 3 | \$388,400.00 | 0.36% | 0 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL  | 1 | \$149,815.57 | 0.14% | 0 |  |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 3 | \$425,977.00 | 0.4%  | 0 |  |
| ETHOS LENDING LLC   | 2 | \$269,574.17 | 0.25% | 0 |  |
| EUSTIS MORTGAGE CORPORATION                                   | 1 | \$145,000.00 | 0.13% | 0 |  |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO  | 2 | \$293,500.00 | 0.27% | 0 |  |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$139,835.64 | 0.13% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUOREME LENDING, A TEXAS CORPORA  | 1 | \$138,400.00 | 0.13% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR  | 1 | \$147,075.00 | 0.14% | 0 |  |
|   | 4 | \$559,200.00 | 0.52% | 0 |  |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO     |    |                |       |   |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT  | 1  | \$148,410.00   | 0.14% | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI | 1  | \$149,900.00   | 0.14% | 0 |  |
| EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING. A TEXAS CORP     | 1  | \$147,700.00   | 0.14% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3  | \$419,300.00   | 0.39% | 0 |  |
| EVOLVE BANK & TRUST  | 1  | \$138,320.00   | 0.13% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 23 | \$3,177,075.53 | 2.95% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO     | 2  | \$258,600.31   | 0.24% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN      | 1  | \$148,500.00   | 0.14% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG     | 1  | \$147,440.00   | 0.14% | 0 |  |
| FAIRWINDS CREDIT UNION   | 3  | \$432,193.48   | 0.4%  | 0 |  |
| FBC MORTGAGE, LLC  | 8  | \$1,082,805.00 | 1.01% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 3  | \$399,750.00   | 0.37% | 0 |  |
| FINANCE OF AMERICA LLC   | 13 | \$1,789,566.28 | 1.66% | 0 |  |
| FINANCE OF AMERICA MORTGAGE LLC                                  | 6  | \$853,362.00   | 0.79% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$142,500.00   | 0.13% | 0 |  |
| FIRST COMMUNITY MORTGAGE INC                                     | 1  | \$142,405.00   | 0.13% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC                                    | 1  | \$140,000.00   | 0.13% | 0 |  |
| FIRST DIRECT LENDING LLC   | 1  | \$144,000.00   | 0.13% | 0 |  |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$147,200.00   | 0.14% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$140,000.00   | 0.13% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1  | \$137,600.00   | 0.13% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$138,400.00   | 0.13% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV     | 1  | \$148,500.00   | 0.14% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 5  | \$710,328.78   | 0.66% | 0 |  |
| FIRST INTERSTATE BANK  | 2  | \$259,000.00   | 0.24% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                    | 2  | \$275,625.00   | 0.26% | 0 |  |
| FIRST NATIONAL BANK OF DURANGO                                   | 1  | \$149,811.28   | 0.14% | 0 |  |
| FIRST STATE COMMUNITY BANK                                       | 1  | \$141,600.00   | 0.13% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                              | 7  | \$977,521.46   | 0.91% | 0 |  |
| FIRST UNITED CREDIT UNION  | 1  | \$143,000.00   | 0.13% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1  | \$132,000.00   | 0.12% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRSTBANK  | 3  | \$413,918.40   | 0.38% | 0 |
| FLAT BRANCH MORTGAGE, INC  | 3  | \$398,928.00   | 0.37% | 0 |
| GARDNER FINANCIAL SERVICES LTD , DBA<br>LEGACY MUTUAL MORTGAGE     | 1  | \$136,551.90   | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$821,992.78   | 0.76% | 0 |
| GEO-CORP, INC  | 1  | \$129,500.00   | 0.12% | 0 |
| GEORGETOWN MORTGAGE,LLC  | 1  | \$148,000.00   | 0.14% | 0 |
| GMFS, LLC  | 2  | \$281,706.57   | 0.26% | 0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 3  | \$432,530.79   | 0.4%  | 0 |
| GOLDEN 1 CREDIT UNION  | 1  | \$140,000.00   | 0.13% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION          | 1  | \$149,759.36   | 0.14% | 0 |
| GREENBOX LOANS INC, A CALIFORNIA<br>CORPORATION                    | 2  | \$277,158.78   | 0.26% | 0 |
| GUARANTY FEDERAL   | 1  | \$143,500.00   | 0.13% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$149,600.00   | 0.14% | 0 |
| GUILD MORTGAGE COMPANY   | 12 | \$1,644,933.45 | 1.53% | 0 |
| GULF COAST BANK AND TRUST COMPANY                                  | 1  | \$139,920.00   | 0.13% | 0 |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$130,500.00   | 0.12% | 0 |
| HAMILTON GROUP FUNDING, INC  | 1  | \$135,828.89   | 0.13% | 0 |
| HF HOMESTEAD FUNDING   | 1  | \$142,009.00   | 0.13% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                             | 2  | \$277,425.30   | 0.26% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD., A LIMITED LIABILITY PA    | 1  | \$142,324.79   | 0.13% | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE,LTD., A LIMITED LIABILITY<br>PAR | 1  | \$131,175.00   | 0.12% | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE,LTD.,A LIMITED LIABILITY<br>PART | 1  | \$146,400.00   | 0.14% | 0 |
| HIGHTECHLENDING, INC   | 1  | \$130,000.00   | 0.12% | 0 |
| HOME LOAN ALLIANCE, LLC  | 1  | \$145,500.00   | 0.14% | 0 |
| HOME POINT FINANCIAL CORPORATION                                   | 2  | \$270,000.00   | 0.25% | 0 |
| HOME SAVINGS BANK  | 1  | \$129,675.00   | 0.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                 | 15 | \$2,085,583.00 | 1.94% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE    | 3  | \$430,095.00   | 0.4%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC                             | 1  | \$134,900.00   | 0.13% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB    | 1  | \$149,600.00   | 0.14% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC,AN ARIZONA LIMITED LIABI    | 1  | \$132,000.00   | 0.12% | 0 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$127,057.47   | 0.12% | 0 |
| HOMESTAR FINANCIAL CORPORATION                                     | 1  | \$140,600.00   | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HOMESTEAD FUNDING CORP                                       | 1  | \$135,000.00   | 0.13% | 0 |
| HOMESTREET BANK  | 5  | \$712,900.00   | 0.66% | 0 |
| HOMETOWN LENDERS LLC   | 1  | \$125,800.00   | 0.12% | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$134,250.00   | 0.12% | 0 |
| HOMEWOOD MORTGAGE, LLC                                       | 1  | \$148,417.29   | 0.14% | 0 |
| HORIZON BANK, N.A  | 4  | \$536,450.00   | 0.5%  | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$145,600.00   | 0.14% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4  | \$540,816.47   | 0.5%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$132,750.00   | 0.12% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$130,796.26   | 0.12% | 0 |
| ILLINOIS BANK & TRUST  | 1  | \$146,210.73   | 0.14% | 0 |
| IMPAC MORTGAGE CORP  | 1  | \$144,000.00   | 0.13% | 0 |
| INDEPENDENT AUSTIN   | 1  | \$142,500.00   | 0.13% | 0 |
| INDEPENDENT BANK   | 1  | \$148,750.00   | 0.14% | 0 |
| INFINITE MORTGAGE SERVICES, LLC                              | 1  | \$145,106.25   | 0.13% | 0 |
| INSIGNIA BANK  | 1  | \$150,000.00   | 0.14% | 0 |
| INTERCAP LENDING INC   | 1  | \$142,800.00   | 0.13% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$137,000.00   | 0.13% | 0 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$150,000.00   | 0.14% | 0 |
| J. VIRGIL, INC   | 1  | \$147,979.27   | 0.14% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$272,000.00   | 0.25% | 0 |
| KELLOGG COMMUNITY CREDIT UNION                               | 1  | \$140,000.00   | 0.13% | 0 |
| KENTUCKY HOUSING CORPORATION                                 | 12 | \$1,598,472.00 | 1.49% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$136,000.00   | 0.13% | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$147,064.73   | 0.14% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$135,200.00   | 0.13% | 0 |
| LANDMARK CREDIT UNION  | 1  | \$136,000.00   | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$144,000.00   | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$126,900.00   | 0.12% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$125,600.00   | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$125,500.00   | 0.12% | 0 |
| LHM FINANCIAL CORPORATION                                    | 1  | \$145,000.00   | 0.13% | 0 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1  | \$141,550.00   | 0.13% | 0 |
| LOAN STAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIM  | 1  | \$144,226.50   | 0.13% | 0 |
| MANN MORTGAGE  | 1  | \$129,200.00   | 0.12% | 0 |
| MANN MORTGAGE, LLC   | 1  | \$140,400.00   | 0.13% | 0 |
| MANN MORTGAGE, LLC A LIMITED                                 | 1  | \$141,833.29   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LIABILITY COMPANY  |    |                |       |   |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1  | \$138,000.00   | 0.13% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$142,000.00   | 0.13% | 0 |
|  | MAZUMA CREDIT UNION  | 2  | \$276,120.00   | 0.26% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$128,000.00   | 0.12% | 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL      | 1  | \$150,000.00   | 0.14% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                              | 1  | \$127,838.96   | 0.12% | 0 |
|  | MID AMERICA MORTGAGE, INC                                    | 3  | \$418,500.00   | 0.39% | 0 |
|  | MIDSTATE MORTGAGE CO LLC                                     | 1  | \$146,250.00   | 0.14% | 0 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP                             | 1  | \$128,987.51   | 0.12% | 0 |
|  | MILEND, INC.,A GEORGIA CORPORATION                           | 1  | \$148,800.00   | 0.14% | 0 |
|  | MORIA DEVELOPMENT, INC                                       | 1  | \$140,800.00   | 0.13% | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 4  | \$545,525.00   | 0.51% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$289,841.63   | 0.27% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$300,000.00   | 0.28% | 0 |
|  | MUFG UNION BANK, N.A   | 2  | \$294,250.00   | 0.27% | 0 |
|  | MY EASY MORTGAGE LLC   | 1  | \$129,600.00   | 0.12% | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1  | \$129,500.00   | 0.12% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$131,000.00   | 0.12% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$143,000.00   | 0.13% | 0 |
|  | NATIONS LENDING CORPORATION                                  | 5  | \$697,150.00   | 0.65% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 5  | \$711,150.00   | 0.66% | 0 |
|  | NAVIGATOR CREDIT UNION                                       | 1  | \$132,000.00   | 0.12% | 0 |
|  | NBKC BANK  | 2  | \$284,500.00   | 0.26% | 0 |
|  | NEBRASKALAND NATIONAL BANK, A CORPORATION                    | 2  | \$274,750.00   | 0.26% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$281,000.00   | 0.26% | 0 |
|  | NETWORK FUNDING, LP  | 1  | \$140,000.00   | 0.13% | 0 |
|  | NEXBANK SSB  | 1  | \$148,812.54   | 0.14% | 0 |
|  | NFM, INC   | 1  | \$150,000.00   | 0.14% | 0 |
|  | NORTHPOINTE BANK   | 7  | \$978,716.00   | 0.91% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 2  | \$282,804.00   | 0.26% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 11 | \$1,517,550.00 | 1.41% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1  | \$139,823.86   | 0.13% | 0 |
|  | NP INC   | 1  | \$142,000.00   | 0.13% | 0 |
|  | NTFN, INC. A CORPORATION                                     | 1  | \$134,000.00   | 0.12% | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$136,250.00   | 0.13% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | OLD NATIONAL BANK   | 1 | \$134,830.00 | 0.13% | 0 |
|  | ON Q FINANCIAL, INC   | 2 | \$255,975.00 | 0.24% | 0 |
|  | ONEAZ CREDIT UNION  | 1 | \$144,000.00 | 0.13% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$140,000.00 | 0.13% | 0 |
|  | ORIGIN BANK   | 2 | \$265,000.00 | 0.25% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 1 | \$149,600.00 | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 4 | \$557,332.67 | 0.52% | 0 |
|  | PALM LENDING, LLC   | 1 | \$130,835.18 | 0.12% | 0 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                      | 1 | \$134,830.16 | 0.13% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 5 | \$704,205.00 | 0.65% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  | 1 | \$129,499.00 | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$127,500.00 | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO   | 1 | \$142,000.00 | 0.13% | 0 |
|  | PARK VIEW FEDERAL CREDIT UNION (30345)                        | 1 | \$150,000.00 | 0.14% | 0 |
|  | PARKSIDE LENDING LLC  | 6 | \$839,333.28 | 0.78% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                          | 1 | \$139,650.00 | 0.13% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                            | 1 | \$150,000.00 | 0.14% | 0 |
|  | PEOPLES BANK - WENATCHEE                                      | 1 | \$140,000.00 | 0.13% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 6 | \$826,150.00 | 0.77% | 0 |
|  | PEOPLES HOME EQUITY, INC                                      | 4 | \$564,840.00 | 0.52% | 0 |
|  | PHENIX GIRARD BANK  | 1 | \$147,738.88 | 0.14% | 0 |
|  | PILGRIM MORTGAGE, LLC   | 1 | \$143,250.00 | 0.13% | 0 |
|  | PLANTERS FIRST BANK (28755)                                   | 1 | \$131,042.36 | 0.12% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                            | 2 | \$279,530.00 | 0.26% | 0 |
|  | PLATINUM MORTGAGE, INC  | 4 | \$540,875.00 | 0.5%  | 0 |
|  | PLAZA HOME MORTGAGE   | 5 | \$665,469.00 | 0.62% | 0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION             | 1 | \$127,842.61 | 0.12% | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$145,000.00 | 0.13% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                 | 1 | \$145,000.00 | 0.13% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 7 | \$941,335.00 | 0.87% | 0 |
|  | PRIME HOME LOANS, INC D.B.A. FLEX M                           | 1 | \$138,750.00 | 0.13% | 0 |
|  | PRIMEWEST MORTGAGE CORP, ISAOA                                | 1 | \$135,000.00 | 0.13% | 0 |
|  | PRINCIPAL MORTGAGE GROUP LLC                                  | 1 | \$136,000.00 | 0.13% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                            | 1 | \$150,000.00 | 0.14% | 0 |
|  | PROSPECT MORTGAGE, LLC  | 4 | \$533,529.37 | 0.5%  | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 3 | \$416,000.00 | 0.39% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PROVIDENCE BANK   | 1  | \$140,000.00   | 0.13% | 0 |
| PROVIDENT SAVINGS BANK, FSB                               | 1  | \$140,000.00   | 0.13% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC                         | 1  | \$139,327.82   | 0.13% | 0 |
| PULTE MORTGAGE LLC  | 2  | \$279,398.00   | 0.26% | 0 |
| QUALSTAR CREDIT UNION                                     | 1  | \$144,000.00   | 0.13% | 0 |
| R P FUNDING INC   | 6  | \$823,780.00   | 0.77% | 0 |
| REDWOOD CREDIT UNION                                      | 1  | \$136,000.00   | 0.13% | 0 |
| RENASANT BANK   | 2  | \$274,400.00   | 0.25% | 0 |
| RENEW LENDING, INC. - COR                                 | 1  | \$137,031.30   | 0.13% | 0 |
| RESIDENTIAL BANCORP                                       | 3  | \$390,325.00   | 0.36% | 0 |
| RESIDENTIAL HOME FUNDING CORP                             | 1  | \$146,250.00   | 0.14% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                        | 4  | \$530,143.00   | 0.49% | 0 |
| RESMAC, INC   | 1  | \$134,830.14   | 0.13% | 0 |
| ROYAL UNITED MORTGAGE LLC                                 | 8  | \$1,070,235.47 | 0.99% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE | 4  | \$565,300.00   | 0.53% | 0 |
| SECURE ONE CAPITAL CORPORATION                            | 1  | \$143,000.00   | 0.13% | 0 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 2  | \$279,775.00   | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 11 | \$1,497,134.83 | 1.39% | 0 |
| SENTE MORTGAGE, INC                                       | 2  | \$275,625.00   | 0.26% | 0 |
| SFMC, LP DBA SERVICE FIRDST MORTGAGE<br>LLC               | 1  | \$125,600.00   | 0.12% | 0 |
| SFMC, LP DBA SERVICES FIRST MORTGAGE<br>COMPANY           | 1  | \$137,000.00   | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                   | 4  | \$536,081.47   | 0.5%  | 0 |
| SKYLINE FINANCIAL CORP                                    | 1  | \$144,000.00   | 0.13% | 0 |
| SOUND COMMUNITY BANK                                      | 1  | \$126,400.00   | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                       | 1  | \$149,819.77   | 0.14% | 0 |
| SOUTH STATE BANK  | 2  | \$261,905.00   | 0.24% | 0 |
| SOUTH STORY BANK & TRUST                                  | 1  | \$148,500.00   | 0.14% | 0 |
| SOUTHERN STAR CAPITAL LLC - COR                           | 1  | \$138,583.28   | 0.13% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                              | 1  | \$135,150.00   | 0.13% | 0 |
| SOUTHWEST FUNDING, LP                                     | 2  | \$281,186.28   | 0.26% | 0 |
| SSBT MORTGAGE GROUP                                       | 1  | \$127,353.75   | 0.12% | 0 |
| ST. PAUL FEDERAL CREDIT UNION                             | 1  | \$146,800.00   | 0.14% | 0 |
| STANDARD MORTGAGE CORP                                    | 1  | \$148,216.52   | 0.14% | 0 |
| STAR FINANCIAL BANK                                       | 1  | \$145,600.00   | 0.14% | 0 |
| STATE FARM BANK, F.S.B                                    | 3  | \$393,052.11   | 0.37% | 0 |
| STATEWIDE MORTGAGE, LLC                                   | 1  | \$141,550.00   | 0.13% | 0 |
| STEARNS LENDING INC                                       | 1  | \$146,250.00   | 0.14% | 0 |
| STEARNS LENDING, LLC                                      | 14 | \$1,892,528.88 | 1.76% | 0 |
| SUBURBAN MORTGAGE, INC                                    | 1  | \$150,000.00   | 0.14% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC                            | 1  | \$131,400.00   | 0.12% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SUMMIT FUNDING, INC  | 6 | \$817,225.00 | 0.76% | 0 |
|  | SWBC MORTGAGE CORPORATION                                    | 2 | \$258,750.00 | 0.24% | 0 |
|  | SYNERGY ONE LENDING, INC                                     | 1 | \$125,250.00 | 0.12% | 0 |
|  | TD BANK, N.A   | 3 | \$410,415.00 | 0.38% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$141,200.00 | 0.13% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$142,500.00 | 0.13% | 0 |
|  | THE CITIZENS BANK OF EDMOND                                  | 1 | \$136,000.00 | 0.13% | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 3 | \$393,120.00 | 0.37% | 0 |
|  | THE MORTGAGE FIRM, INC                                       | 2 | \$295,500.00 | 0.27% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 2 | \$284,350.00 | 0.26% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$267,000.00 | 0.25% | 0 |
|  | TOWNE MORTGAGE COMPANY                                       | 1 | \$127,842.61 | 0.12% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$132,000.00 | 0.12% | 0 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                            | 1 | \$129,000.00 | 0.12% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$130,000.00 | 0.12% | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1 | \$132,068.77 | 0.12% | 0 |
|  | UNIFIRST MORTGAGE CORPORATION - COR                          | 1 | \$143,900.00 | 0.13% | 0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$139,200.00 | 0.13% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4 | \$543,390.00 | 0.5%  | 0 |
|  | UNITED BANK  | 1 | \$132,000.00 | 0.12% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$148,000.00 | 0.14% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$136,854.06 | 0.13% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2 | \$267,823.86 | 0.25% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$139,491.00 | 0.13% | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 3 | \$408,071.00 | 0.38% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$278,400.00 | 0.26% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$143,500.00 | 0.13% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$136,438.00 | 0.13% | 0 |
|  | UNIVEST BANK AND TRUST CO                                    | 1 | \$133,000.00 | 0.12% | 0 |
|  | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1 | \$144,600.00 | 0.13% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$295,530.00 | 0.27% | 0 |
|  | VICTORIAN FINANCE, LLC                                       | 1 | \$135,038.00 | 0.13% | 0 |
|  | VILLAGE MORTGAGE COMPANY                                     | 1 | \$135,750.00 | 0.13% | 0 |
|  |  | 1 | \$140,000.00 | 0.13% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        |            |                         |             |          |
|              | WALLICK & VOLK, INC  | 2          | \$266,250.00            | 0.25%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$148,500.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$417,950.00            | 0.39%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION , A CORPORATION              | 1          | \$147,250.00            | 0.14%       | 0        |
|              | WESLEND FINANCAL CORP  | 1          | \$133,000.00            | 0.12%       | 0        |
|              | WEST GATE BANK   | 1          | \$127,200.00            | 0.12%       | 0        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$138,750.00            | 0.13%       | 0        |
|              | WILLIAMETTE VALLEY BANK, A CORPORATION                       | 1          | \$127,343.23            | 0.12%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$148,720.00            | 0.14%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$387,600.00            | 0.36%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$145,600.00            | 0.14%       | 0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$147,000.00            | 0.03%       | 0        |
| <b>Total</b> |  | <b>778</b> | <b>\$107,625,592.85</b> | <b>100%</b> | <b>0</b> |
| 3138WKQY4    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 1          | \$156,000.00            | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 15         | \$2,456,294.00          | 2.18%       | 0        |
|              | ACTION ONE FINANCIAL CORP                                    | 1          | \$153,000.00            | 0.14%       | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$153,500.00            | 0.14%       | 0        |
|              | AFFILIATED BANK  | 1          | \$161,910.00            | 0.14%       | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS          | 1          | \$163,000.00            | 0.14%       | 0        |
|              | ALL WESTERN MORTGAGE INC NMLS#1421                           | 1          | \$163,000.00            | 0.14%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$157,500.00            | 0.14%       | 0        |
|              | ALTERRA GROUP, LLC   | 5          | \$808,200.00            | 0.72%       | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$156,400.00            | 0.14%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP         | 1          | \$156,000.00            | 0.14%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$167,363.37            | 0.15%       | 0        |
|              | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1          | \$156,655.00            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$152,800.00            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 6          | \$951,946.81            | 0.85%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3          | \$495,800.00            | 0.44%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$161,250.00            | 0.14%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1          | \$173,375.00            | 0.15%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$157,900.00            | 0.14%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                    | 3          | \$495,520.00            | 0.44%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$161,500.00            | 0.14%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 2 | \$326,200.00   | 0.29% | 0 |
| ARVEST BANK   | 2 | \$334,375.00   | 0.3%  | 0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 1 | \$164,000.00   | 0.15% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 1 | \$151,747.00   | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 3 | \$507,500.00   | 0.45% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$484,000.00   | 0.43% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY             | 4 | \$640,370.00   | 0.57% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC<br>HOME LOANS                | 2 | \$317,109.45   | 0.28% | 0 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 1 | \$171,802.71   | 0.15% | 0 |
| BANCORPSOUTH BANK   | 1 | \$156,825.00   | 0.14% | 0 |
| BANK OF COLORADO  | 1 | \$151,825.65   | 0.14% | 0 |
| BANK OF ENGLAND   | 3 | \$490,138.00   | 0.44% | 0 |
| BANK OF ENGLAND - COR   | 1 | \$162,017.86   | 0.14% | 0 |
| BANK OF THE CASCADES  | 1 | \$156,000.00   | 0.14% | 0 |
| BANK OF THE JAMES   | 1 | \$158,500.00   | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            | 6 | \$962,141.75   | 0.86% | 0 |
| BAY EQUITY LLC  | 9 | \$1,468,550.00 | 1.31% | 0 |
| BAY EQUITY, LLC   | 1 | \$165,000.00   | 0.15% | 0 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP, LLLINOIS  | 1 | \$160,000.00   | 0.14% | 0 |
| BELLCO CREDIT UNION   | 1 | \$160,000.00   | 0.14% | 0 |
| BOFI FEDERAL BANK   | 1 | \$155,250.00   | 0.14% | 0 |
| BROADVIEW MORTGAGE CORP. A<br>CALIFORNIA CORPORATION            | 1 | \$168,787.38   | 0.15% | 0 |
| BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION           | 1 | \$160,597.69   | 0.14% | 0 |
| BROKER SOLUTIONS INC  | 8 | \$1,309,420.00 | 1.16% | 0 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 6 | \$953,800.00   | 0.85% | 0 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                | 1 | \$175,000.00   | 0.16% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                            | 1 | \$159,000.00   | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL       | 3 | \$484,152.00   | 0.43% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P   | 3 | \$496,750.00   | 0.44% | 0 |
| CASHCALL MORTGAGE   | 7 | \$1,127,825.00 | 1%    | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 4 | \$641,900.00   | 0.57% | 0 |
| CBC NATIONAL BANK   | 1 | \$156,655.00   | 0.14% | 0 |
| CENDERA FUNDING, INC  | 3 | \$475,420.00   | 0.42% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CENTURY LENDING COMPANY                                      | 1 | \$159,125.00   | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$494,047.48   | 0.44% | 0 |
| CITIZENS 1ST BANK-TYLER,TX                                   | 1 | \$167,156.63   | 0.15% | 0 |
| CITIZENS BANK OF LAS CRUCES                                  | 1 | \$160,000.00   | 0.14% | 0 |
| CITIZENS BANK OF MORGANTOWN                                  | 1 | \$150,253.00   | 0.13% | 0 |
| CITIZENS FIRST BANK  | 4 | \$664,207.00   | 0.59% | 0 |
| CIVISTA BANK   | 1 | \$157,500.00   | 0.14% | 0 |
| CMG MORTGAGE INC   | 1 | \$156,315.00   | 0.14% | 0 |
| CMG MORTGAGE, INC  | 1 | \$156,800.00   | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 9 | \$1,471,050.81 | 1.31% | 0 |
| COASTAL LENDING GROUP, LLC                                   | 1 | \$167,250.00   | 0.15% | 0 |
| COASTWAY COMMUNITY BANK                                      | 1 | \$160,050.00   | 0.14% | 0 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION            | 1 | \$172,000.00   | 0.15% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW  | 1 | \$151,500.00   | 0.13% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$163,194.42   | 0.15% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1 | \$165,980.47   | 0.15% | 0 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$168,150.00   | 0.15% | 0 |
| CONSUMER FIRST MORTGAGE, INC                                 | 1 | \$154,809.42   | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC                                | 9 | \$1,434,615.00 | 1.28% | 0 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$172,000.00   | 0.15% | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$151,018.33   | 0.13% | 0 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$171,000.00   | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$330,821.47   | 0.29% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$160,960.00   | 0.14% | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION                          | 1 | \$165,000.00   | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$479,200.00   | 0.43% | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$160,668.00   | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$321,592.00   | 0.29% | 0 |
| EAST COAST MORTGAGE LENDERS, INC                             | 1 | \$168,080.00   | 0.15% | 0 |
| EMBRACE HOME LOANS, INC                                      | 1 | \$172,380.00   | 0.15% | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 7 | \$1,123,300.00 | 1%    | 0 |
| ENVOY MORTGAGE, LTD  | 5 | \$818,855.00   | 0.73% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 4 | \$655,157.76   | 0.58% | 0 |
| EQUITY RESOURCES, INC  | 1 | \$163,500.00   | 0.15% | 0 |
| EQUITY RESOURCES, INC. OF OHIO                               | 1 | \$174,500.00   | 0.16% | 0 |
| EUSTIS MORTGAGE CORPORATION                                  | 2 | \$339,250.00   | 0.3%  | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$160,000.00   | 0.14% | 0 |

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| EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA | 1  | \$172,000.00   | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$304,150.00   | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A REXAS CORPORA | 1  | \$154,000.00   | 0.14% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3  | \$483,760.17   | 0.43% | 0 |
| EVERETT FINANCIAL,INC  | 1  | \$153,000.00   | 0.14% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$504,750.00   | 0.45% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$157,916.00   | 0.14% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$160,000.00   | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$160,000.00   | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 24 | \$3,916,365.64 | 3.48% | 0 |
| FARMERS STATE BANK   | 1  | \$153,260.00   | 0.14% | 0 |
| FBC MORTGAGE, LLC  | 5  | \$842,355.00   | 0.75% | 0 |
| FIDELITY BANK  | 2  | \$323,500.00   | 0.29% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$330,196.00   | 0.29% | 0 |
| FIDELITY CAPITAL MORTGAGE COMPANY                            | 1  | \$166,500.00   | 0.15% | 0 |
| FINANCE OF AMERICA LLC                                       | 6  | \$982,460.73   | 0.87% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$511,750.00   | 0.46% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$154,804.99   | 0.14% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$153,000.00   | 0.14% | 0 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$312,100.00   | 0.28% | 0 |
| FIRST COMMONWEALTH FCU                                       | 1  | \$170,000.00   | 0.15% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$169,750.00   | 0.15% | 0 |
| FIRST DIRECT LENDING LLC                                     | 1  | \$168,801.59   | 0.15% | 0 |
| FIRST DIRECT LENDING, LLC                                    | 2  | \$327,800.00   | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$174,300.00   | 0.16% | 0 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$165,000.00   | 0.15% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$169,600.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$166,250.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$159,600.00   | 0.14% | 0 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$161,000.00   | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$160,000.00   | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6  | \$1,001,200.00 | 0.89% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$471,822.59   | 0.42% | 0 |
| FIRSTBANK  | 2  | \$316,812.60   | 0.28% | 0 |
| FIRSTTRUST BANK  | 1  | \$172,080.00   | 0.15% | 0 |
|  | 1  | \$165,000.00   | 0.15% | 0 |

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|--|--|----|----------------|-------|---|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               |    |                |       |   |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 7  | \$1,154,082.00 | 1.03% | 0 |
|  | GENEVA FINANCIAL, LLC, AN LIMITED LIABILITY COMPANY          | 1  | \$161,020.00   | 0.14% | 0 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$170,720.00   | 0.15% | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$167,920.00   | 0.15% | 0 |
|  | GMFS, LLC  | 1  | \$169,840.00   | 0.15% | 0 |
|  | GOLDEN 1 CREDIT UNION  | 1  | \$166,500.00   | 0.15% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$164,801.74   | 0.15% | 0 |
|  | GOLDWATER BANK, N.A  | 1  | \$155,000.00   | 0.14% | 0 |
|  | GOLDWATER BANK, N. A   | 1  | \$156,000.00   | 0.14% | 0 |
|  | GOLDWATER BANK, NA   | 1  | \$159,000.00   | 0.14% | 0 |
|  | GOLDWATER BANK, N.A  | 1  | \$157,140.00   | 0.14% | 0 |
|  | GREAT WESTERN BANK   | 1  | \$170,000.00   | 0.15% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$153,000.00   | 0.14% | 0 |
|  | GREATER NEVADA MORTGAGE                                      | 2  | \$340,000.00   | 0.3%  | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$170,000.00   | 0.15% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 15 | \$2,461,570.00 | 2.19% | 0 |
|  | GULF ATLANTIC FUNDING GROUP, INC                             | 1  | \$174,768.92   | 0.16% | 0 |
|  | HARBORONE BANK   | 1  | \$160,000.00   | 0.14% | 0 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION               | 1  | \$172,000.00   | 0.15% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$165,000.00   | 0.15% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$156,750.00   | 0.14% | 0 |
|  | HIGHTECHLENDING, INC   | 1  | \$166,250.00   | 0.15% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$154,850.00   | 0.14% | 0 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$156,311.95   | 0.14% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$164,000.00   | 0.15% | 0 |
|  | HOME PLACE MORTGAGE LOANS, INC                               | 1  | \$171,000.00   | 0.15% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$325,578.54   | 0.29% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 12 | \$1,959,250.00 | 1.74% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$163,000.00   | 0.14% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$328,930.00   | 0.29% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$156,557.27   | 0.14% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$172,000.00   | 0.15% | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$162,563.32   | 0.14% | 0 |
|  |  | 1  | \$159,920.00   | 0.14% | 0 |

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|---|----|----------------|-------|---|--|
| HOMESERVICES LENDING, LLC D/B/A<br>EDINA REALTY MORTGAGE, A LIM |    |                |       |   |  |
| HOMESTAR FINANCIAL CORPORATION                                  | 1  | \$162,350.00   | 0.14% | 0 |  |
| HOMESTEAD FUNDING CORP  | 2  | \$340,125.00   | 0.3%  | 0 |  |
| HOMESTREET BANK   | 3  | \$489,645.00   | 0.44% | 0 |  |
| HOMETRUST BANK  | 1  | \$157,500.00   | 0.14% | 0 |  |
| HOMETRUST MORTGAGE COMPANY                                      | 2  | \$330,742.00   | 0.29% | 0 |  |
| HOMEWISE  | 1  | \$171,000.00   | 0.15% | 0 |  |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                         | 1  | \$169,944.00   | 0.15% | 0 |  |
| ICON CREDIT UNION   | 1  | \$150,500.00   | 0.13% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                                      | 1  | \$168,000.00   | 0.15% | 0 |  |
| ILLINOIS BANK & TRUST   | 1  | \$158,600.00   | 0.14% | 0 |  |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                        | 1  | \$156,000.00   | 0.14% | 0 |  |
| INDEPENDENT AUSTIN  | 2  | \$327,750.00   | 0.29% | 0 |  |
| INNOVATIVE MORTGAGE SERVICES INC                                | 1  | \$160,000.00   | 0.14% | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC                                | 2  | \$312,250.00   | 0.28% | 0 |  |
| INVESTORS HOME MORTGAGE   | 1  | \$150,400.00   | 0.13% | 0 |  |
| J.G. WENTWORTH HOME LENDING, LLC                                | 1  | \$163,668.82   | 0.15% | 0 |  |
| JEFFERSON BANK OF MISSOURI                                      | 1  | \$159,000.00   | 0.14% | 0 |  |
| JG WENTWORTH HOME LENDING, LLC                                  | 1  | \$162,000.00   | 0.14% | 0 |  |
| JMAC LENDING, INC   | 2  | \$312,400.00   | 0.28% | 0 |  |
| KENTUCKY HOUSING CORPORATION                                    | 11 | \$1,772,763.00 | 1.58% | 0 |  |
| KEY BANK NATIONAL ASSOCIATION                                   | 1  | \$151,014.08   | 0.13% | 0 |  |
| KYLE CHRISTIAN CORPORATION                                      | 1  | \$166,824.46   | 0.15% | 0 |  |
| LAKE MICHIGAN CREDIT UNION                                      | 1  | \$172,000.00   | 0.15% | 0 |  |
| LAKEVIEW LOAN SERVICING LLC                                     | 1  | \$175,000.00   | 0.16% | 0 |  |
| LAKEVIEW LOAN SERVICING, LLC                                    | 1  | \$157,500.00   | 0.14% | 0 |  |
| LAND HOME FINANCIAL SERVICES, INC                               | 1  | \$160,000.00   | 0.14% | 0 |  |
| LANGLEY FEDERAL CREDIT UNION                                    | 1  | \$174,000.00   | 0.15% | 0 |  |
| LEADERONE FINANCIAL CORP- WAGNER<br>5046585                     | 1  | \$152,000.00   | 0.14% | 0 |  |
| LEADERONE FINANCIAL CORPORATION                                 | 1  | \$152,000.00   | 0.14% | 0 |  |
| LEADERONE FINANCIAL CORPORATION, A<br>CORPORATION               | 1  | \$173,850.00   | 0.15% | 0 |  |
| LEGACY MORTGAGE GROUP LLC                                       | 2  | \$319,500.00   | 0.28% | 0 |  |
| LENDLINK FINANCIAL INC  | 1  | \$164,797.12   | 0.15% | 0 |  |
| LIBERTY HOME MORTGAGE CORPORATION                               | 2  | \$332,352.71   | 0.3%  | 0 |  |
| LIBERTY SAVINGS BANK, FSB                                       | 1  | \$175,000.00   | 0.16% | 0 |  |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMIT | 1  | \$161,990.00   | 0.14% | 0 |  |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY              | 1  | \$165,000.00   | 0.15% | 0 |  |
| MARKETPLACE HOME MORTGAGE, L.L.C., A<br>LIMITED LIABILITY COMPA | 1  | \$168,150.00   | 0.15% | 0 |  |

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|--|----|----------------|-------|---|
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$160,000.00   | 0.14% | 0 |
| METRO BANK   | 1  | \$153,600.00   | 0.14% | 0 |
| MID AMERICA MORTGAGE, INC                                    | 5  | \$813,700.00   | 0.72% | 0 |
| MID-ILLINI CREDIT UNION                                      | 1  | \$168,000.00   | 0.15% | 0 |
| MID-ISLAND MORTGAGE CORP                                     | 1  | \$175,000.00   | 0.16% | 0 |
| MIDLAND STATES BANK  | 1  | \$156,750.00   | 0.14% | 0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$172,000.00   | 0.15% | 0 |
| MMS MORTGAGE SERVICES, LTD. - COR                            | 1  | \$150,253.00   | 0.13% | 0 |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS                     | 1  | \$153,750.00   | 0.14% | 0 |
| MORIA DEVELOPMENT, INC                                       | 4  | \$652,750.00   | 0.58% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1  | \$162,200.00   | 0.14% | 0 |
| MORTGAGE CENTER LC   | 1  | \$167,500.00   | 0.15% | 0 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$160,800.00   | 0.14% | 0 |
| MORTGAGE OPTIONS, INC  | 1  | \$151,480.00   | 0.13% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$324,500.00   | 0.29% | 0 |
| MORTGAGENETWORK  | 3  | \$485,500.00   | 0.43% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$329,250.00   | 0.29% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 2  | \$322,401.05   | 0.29% | 0 |
| MUFG UNION BANK, N.A   | 1  | \$169,000.00   | 0.15% | 0 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1  | \$160,000.00   | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$155,200.00   | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$170,000.00   | 0.15% | 0 |
| NATIONS LENDING CORPORATION                                  | 12 | \$1,993,100.00 | 1.77% | 0 |
| NATIONS RELIABLE LENDING, LLC                                | 4  | \$683,220.00   | 0.61% | 0 |
| NATIONS RELIABLE LENDING,LLC                                 | 1  | \$161,250.00   | 0.14% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$174,000.00   | 0.15% | 0 |
| NETWORK FUNDING, LP  | 2  | \$309,000.00   | 0.27% | 0 |
| NEVADA STATE BANK  | 1  | \$165,750.00   | 0.15% | 0 |
| NEXBANK SSB  | 1  | \$154,500.00   | 0.14% | 0 |
| NJ LENDERS CORP  | 1  | \$156,000.00   | 0.14% | 0 |
| NORTH AMERICAN FINANCIAL CORP                                | 1  | \$165,600.00   | 0.15% | 0 |
| NORTHPOINTE BANK   | 3  | \$498,500.00   | 0.44% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION                             | 1  | \$168,000.00   | 0.15% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3  | \$477,450.00   | 0.42% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$170,999.00   | 0.15% | 0 |
| NUDGE FUNDING, LLC   | 1  | \$168,750.00   | 0.15% | 0 |
| NUMARK CREDIT UNION  | 1  | \$157,000.00   | 0.14% | 0 |
| NUMERICA CREDIT UNION  | 1  | \$172,000.00   | 0.15% | 0 |



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|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$156,228.00   | 0.14% | 0 |
|  | OLD NATIONAL BANK  | 1 | \$153,900.00   | 0.14% | 0 |
|  | ON Q FINANCIAL, INC  | 4 | \$650,450.00   | 0.58% | 0 |
|  | ONEAZ CREDIT UNION   | 1 | \$156,000.00   | 0.14% | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 2 | \$326,798.14   | 0.29% | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$151,050.00   | 0.13% | 0 |
|  | ORIGIN BANK  | 1 | \$152,800.00   | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$809,155.00   | 0.72% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 3 | \$475,891.82   | 0.42% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$331,793.43   | 0.3%  | 0 |
|  | PARKSIDE LENDING LLC   | 4 | \$669,000.00   | 0.6%  | 0 |
|  | PEOPLES BANK OF ALABAMA                                      | 1 | \$175,000.00   | 0.16% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$483,200.00   | 0.43% | 0 |
|  | PEOPLES HOME EQUITY, INC                                     | 3 | \$491,910.00   | 0.44% | 0 |
|  | PEOPLES STATE BANK OF COMMERCE                               | 1 | \$160,000.00   | 0.14% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$341,500.00   | 0.3%  | 0 |
|  | PLATTE VALLEY BANK   | 1 | \$162,788.53   | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE  | 5 | \$802,106.00   | 0.71% | 0 |
|  | POWERHOUSE SOLUTIONS, INC. - COR                             | 1 | \$170,000.00   | 0.15% | 0 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$167,793.43   | 0.15% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 3 | \$521,779.83   | 0.46% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 8 | \$1,294,785.52 | 1.15% | 0 |
|  | PRIMEWEST MORTGAGE CORP, ISAOA                               | 1 | \$172,000.00   | 0.15% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$154,006.00   | 0.14% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 1 | \$168,750.00   | 0.15% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1 | \$150,750.00   | 0.13% | 0 |
|  | PROSPECT MORTGAGE, LLC                                       | 4 | \$648,737.82   | 0.58% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 3 | \$481,423.97   | 0.43% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 4 | \$635,130.00   | 0.56% | 0 |
|  | PULTE MORTGAGE LLC   | 1 | \$165,000.00   | 0.15% | 0 |
|  | R P FUNDING INC  | 5 | \$821,100.00   | 0.73% | 0 |
|  | RAPID MORTGAGE COMPANY                                       | 1 | \$163,400.00   | 0.15% | 0 |
|  | READY MORTGAGE LENDERS, LLC (20555)                          | 1 | \$172,500.00   | 0.15% | 0 |
|  | RENASANT BANK  | 1 | \$151,300.00   | 0.13% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                                | 1 | \$152,000.00   | 0.14% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 2 | \$343,220.00   | 0.31% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$168,750.00   | 0.15% | 0 |
|  | RESIDENTIAL MORTGAGE SEVICES INC                             | 1 | \$169,265.00   | 0.15% | 0 |
|  | RESMAC, INC  | 1 | \$172,500.00   | 0.15% | 0 |
|  |  | 1 | \$151,920.00   | 0.14% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA |    |                |       |   |  |
| ROCKY MOUNTAIN BANK  | 1  | \$169,265.00   | 0.15% | 0 |  |
| ROGUE CREDIT UNION   | 1  | \$160,000.00   | 0.14% | 0 |  |
| ROYAL PACIFIC FUNDING CORP                                   | 4  | \$661,900.00   | 0.59% | 0 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 3  | \$483,150.00   | 0.43% | 0 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$175,000.00   | 0.16% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$153,556.56   | 0.14% | 0 |  |
| SANBORN CORPORATION  | 1  | \$166,404.29   | 0.15% | 0 |  |
| SECURE FINANCIAL SERVICES, INC. - C                          | 1  | \$151,900.00   | 0.14% | 0 |  |
| SECURITY STATE BANK  | 1  | \$166,000.00   | 0.15% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 9  | \$1,509,495.00 | 1.34% | 0 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$172,365.53   | 0.15% | 0 |  |
| SFMC, LPDBA SERVICE FIRST HOME LOANS                         | 1  | \$167,600.00   | 0.15% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3  | \$498,250.00   | 0.44% | 0 |  |
| SKYLINE HOME LOANS   | 1  | \$156,750.00   | 0.14% | 0 |  |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$162,923.50   | 0.14% | 0 |  |
| SOUTHWEST FUNDING LP   | 1  | \$161,410.28   | 0.14% | 0 |  |
| SPACE COAST CREDIT UNION                                     | 1  | \$151,900.00   | 0.14% | 0 |  |
| STATE BANK OF SOUTHERN UTAH                                  | 1  | \$166,000.00   | 0.15% | 0 |  |
| STATE FARM BANK, F.S.B                                       | 1  | \$161,500.00   | 0.14% | 0 |  |
| STEARNS LENDING INC  | 2  | \$334,600.00   | 0.3%  | 0 |  |
| STEARNS LENDING, LLC   | 20 | \$3,237,284.00 | 2.88% | 0 |  |
| STONEGATE MORTGAGE CORPORATION                               | 1  | \$161,100.00   | 0.14% | 0 |  |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICH  | 1  | \$154,400.00   | 0.14% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$164,900.00   | 0.15% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORGAGE, INC., A MICH | 1  | \$165,000.00   | 0.15% | 0 |  |
| SUMMIT FUNDING, INC  | 4  | \$677,350.00   | 0.6%  | 0 |  |
| SUN AMERICAN MORTGAGE COMPANY                                | 1  | \$153,750.00   | 0.14% | 0 |  |
| SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$170,956.07   | 0.15% | 0 |  |
| SWBC MORTGAGE CORPORATION                                    | 4  | \$659,200.00   | 0.59% | 0 |  |
| TD BANK, N.A   | 2  | \$320,250.00   | 0.28% | 0 |  |
| THE FIRST NATIONAL BANK OF BASTROP                           | 1  | \$166,050.00   | 0.15% | 0 |  |
| THE FIRST NATIONAL BANK OF CATLIN                            | 1  | \$163,400.00   | 0.15% | 0 |  |
| THE MORTGAGE SOURCE, INC                                     | 1  | \$153,750.00   | 0.14% | 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$157,700.00   | 0.14% | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$151,300.00   | 0.13% | 0 |  |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$162,900.00   | 0.14% | 0 |  |
| TRAVIS CREDIT UNION  | 1  | \$169,991.00   | 0.15% | 0 |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$150,875.00   | 0.13% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TRN FINANCIAL LLC DBA AMP LENDING                           | 1          | \$153,415.34            | 0.14%       | 0        |
|              | TROY BANK AND TRUST   | 1          | \$167,000.00            | 0.15%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1          | \$168,000.00            | 0.15%       | 0        |
|              | TRUWEST CREDIT UNION (2)                                    | 1          | \$168,375.00            | 0.15%       | 0        |
|              | TWINSTAR CREDIT UNION                                       | 1          | \$170,000.00            | 0.15%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3          | \$473,048.69            | 0.42%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 4          | \$665,363.47            | 0.59%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$329,133.00            | 0.29%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                               | 2          | \$331,341.52            | 0.29%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$152,000.00            | 0.14%       | 0        |
|              | US MORTGAGES  | 1          | \$153,810.65            | 0.14%       | 0        |
|              | VANDYK MORTGAGE COPORATION, A CORPORATION                   | 1          | \$153,900.00            | 0.14%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$332,092.40            | 0.3%        | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$318,100.00            | 0.28%       | 0        |
|              | VINSON MORTGAGE SERVICES                                    | 2          | \$322,035.00            | 0.29%       | 0        |
|              | WALLICK & VOLK, INC   | 2          | \$321,765.30            | 0.29%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$327,740.00            | 0.29%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                 | 2          | \$331,952.54            | 0.3%        | 0        |
|              | WEST GATE BANK  | 1          | \$174,600.00            | 0.16%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                            | 1          | \$167,200.00            | 0.15%       | 0        |
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$170,000.00            | 0.15%       | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                        | 1          | \$171,866.41            | 0.15%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 1          | \$173,250.00            | 0.18%       | 0        |
| <b>Total</b> |   | <b>690</b> | <b>\$112,429,236.79</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WKQZ1    | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC   | 1          | \$121,000.00            | 0.12%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 2          | \$225,095.77            | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 19         | \$2,230,752.29          | 2.15%       | 0        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1          | \$119,845.53            | 0.12%       | 0        |
|              | ACOPIA HOME LOANS   | 1          | \$120,000.00            | 0.12%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$117,581.00            | 0.11%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$111,846.67            | 0.11%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$119,700.00            | 0.12%       | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS         | 1          | \$118,400.00            | 0.11%       | 0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                           | 1          | \$117,022.38            | 0.11%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$115,846.58            | 0.11%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ALPINE BANK & TRUST CO  | 1 | \$116,000.00 | 0.11% | 0 |
| AMARILLO NATIONAL BANK  | 1 | \$123,178.61 | 0.12% | 0 |
| AMERICAN BANK CENTER  | 1 | \$121,300.00 | 0.12% | 0 |
| AMERICAN FINANCIAL NETWORK, INC                               | 4 | \$488,149.67 | 0.47% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAITON    | 1 | \$119,000.00 | 0.11% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$118,486.53 | 0.11% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 5 | \$599,430.00 | 0.58% | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$113,000.00 | 0.11% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$110,580.00 | 0.11% | 0 |
| AMERICAN SECURITY MORTGAGE CORP                               | 2 | \$227,320.24 | 0.22% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING                           | 1 | \$109,805.08 | 0.11% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$717,148.48 | 0.69% | 0 |
| AMERIFIRST FINANCIAL, INC                                     | 1 | \$119,000.00 | 0.11% | 0 |
| AMERIS BANK   | 2 | \$245,324.00 | 0.24% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1 | \$121,200.00 | 0.12% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 3 | \$363,466.98 | 0.35% | 0 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION     | 1 | \$116,594.15 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A  | 2 | \$226,000.00 | 0.22% | 0 |
| ARVEST BANK   | 8 | \$945,830.00 | 0.91% | 0 |
| ASSOCIATED MORTGAGE CORPORATION                               | 1 | \$119,000.00 | 0.11% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$110,400.00 | 0.11% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 8 | \$948,860.25 | 0.92% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$117,600.00 | 0.11% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 4 | \$494,800.00 | 0.48% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 2 | \$229,000.00 | 0.22% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$115,200.00 | 0.11% | 0 |
| BANK FIRST NATIONAL   | 1 | \$122,000.00 | 0.12% | 0 |
| BANK MUTUAL   | 1 | \$119,700.00 | 0.12% | 0 |
| BANK OF AKRON   | 1 | \$121,125.00 | 0.12% | 0 |
| BANK OF COMMERCE  | 1 | \$122,000.00 | 0.12% | 0 |
| BANK OF ENGLAND - COR   | 1 | \$112,033.37 | 0.11% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2 | \$239,000.00 | 0.23% | 0 |
| BANK OF WASHINGTON  | 1 | \$119,720.00 | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK OF WHITTIER, N.A                                      | 1 | \$120,000.00 | 0.12% | 0 |
| BANK STAR ONE  | 1 | \$121,500.00 | 0.12% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                            | 3 | \$361,729.14 | 0.35% | 0 |
| BARR GROUP, INC  | 1 | \$120,000.00 | 0.12% | 0 |
| BAXTER CREDIT UNION  | 4 | \$468,884.52 | 0.45% | 0 |
| BAY EQUITY LLC   | 4 | \$455,500.00 | 0.44% | 0 |
| BAYVIEW FINANCIAL GROUP LLC                                | 1 | \$119,837.50 | 0.12% | 0 |
| BEHRENS CAPITAL MORTGAGE - COR                             | 1 | \$115,000.00 | 0.11% | 0 |
| BENEFICIAL BANK  | 1 | \$120,000.00 | 0.12% | 0 |
| BLACKHAWK BANK   | 1 | \$123,300.00 | 0.12% | 0 |
| BLOOMBANK  | 1 | \$110,870.00 | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                             | 1 | \$112,500.00 | 0.11% | 0 |
| BOFI FEDERAL BANK  | 3 | \$362,750.00 | 0.35% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 1 | \$117,750.00 | 0.11% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 2 | \$237,930.00 | 0.23% | 0 |
| BORDER STATE BANK  | 1 | \$125,000.00 | 0.12% | 0 |
| BRAND MORTGAGE GROUP, LLC                                  | 2 | \$241,435.31 | 0.23% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$114,300.00 | 0.11% | 0 |
| BROKER SOLUTIONS INC                                       | 5 | \$589,363.29 | 0.57% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$247,500.00 | 0.24% | 0 |
| BUSEY BANK   | 1 | \$121,124.00 | 0.12% | 0 |
| C.U. MORTGAGE SERVICES, INC                                | 1 | \$116,000.00 | 0.11% | 0 |
| CAPITAL BANK CORPORATION                                   | 1 | \$122,315.69 | 0.12% | 0 |
| CAPITAL CONCEPTS, INC                                      | 2 | \$227,842.93 | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$125,000.00 | 0.12% | 0 |
| CARROLLTON BANK  | 3 | \$360,000.00 | 0.35% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                               | 3 | \$359,542.73 | 0.35% | 0 |
| CBC NATIONAL BANK  | 1 | \$123,159.09 | 0.12% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$124,123.87 | 0.12% | 0 |
| CENTERSTATE BANK OF FLORIDA, NA                            | 1 | \$125,000.00 | 0.12% | 0 |
| CENTRAL BANK OF THE MIDWEST                                | 1 | \$115,250.00 | 0.11% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$118,320.00 | 0.11% | 0 |
| CENTRIS FEDERAL CREDIT UNION                               | 1 | \$124,000.00 | 0.12% | 0 |
| CENTURY LENDING COMPANY                                    | 3 | \$349,500.00 | 0.34% | 0 |
| CHARTER BANK   | 1 | \$116,000.00 | 0.11% | 0 |
| CHEMICAL BANK  | 3 | \$361,418.14 | 0.35% | 0 |
| CHEMICAL BANK GRAYLING                                     | 1 | \$118,000.00 | 0.11% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$114,320.00 | 0.11% | 0 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST                       | 1 | \$125,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$358,500.00 | 0.35% | 0 |
| CHURCHILL MORTGAGE CORPORATION                             | 1 | \$124,500.00 | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CITIZENS DEPOSIT BANK & TRUST, INC                              | 1  | \$123,672.81   | 0.12% | 0 |
|  | CITIZENS FIRST BANK   | 5  | \$602,100.00   | 0.58% | 0 |
|  | CITIZENS NATIONAL BANK  | 1  | \$120,650.00   | 0.12% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 10 | \$1,172,366.00 | 1.13% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$123,000.00   | 0.12% | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE<br>CHARTERED BANK              | 1  | \$119,900.00   | 0.12% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS   | 3  | \$351,236.57   | 0.34% | 0 |
|  | COMMERCE BANK   | 5  | \$588,489.28   | 0.57% | 0 |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION             | 1  | \$120,000.00   | 0.12% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 2  | \$231,600.00   | 0.22% | 0 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                            | 1  | \$122,200.00   | 0.12% | 0 |
|  | COMMUNITY FINANCIAL BANK  | 1  | \$124,000.00   | 0.12% | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI<br>LIMITED LIABILITY COMPANY | 1  | \$120,194.00   | 0.12% | 0 |
|  | COMMUNITY MORTGAGE,LLC  | 1  | \$118,150.00   | 0.11% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 2  | \$240,424.30   | 0.23% | 0 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$114,320.00   | 0.11% | 0 |
|  | CONGRESSIONAL BANK,A CHARTORED<br>BANK                          | 1  | \$113,650.00   | 0.11% | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$114,460.00   | 0.11% | 0 |
|  | COOSA VALLEY FEDERAL CREDIT UNION                               | 1  | \$113,337.13   | 0.11% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 3  | \$362,779.06   | 0.35% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$123,200.00   | 0.12% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION                   | 1  | \$115,451.19   | 0.11% | 0 |
|  | COUNTRYSIDE BANK  | 1  | \$120,000.00   | 0.12% | 0 |
|  | COVANTAGE CREDIT UNION  | 3  | \$357,250.00   | 0.34% | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS<br>BANK                       | 1  | \$119,400.00   | 0.12% | 0 |
|  | CREDIT UNION OF COLORADO  | 2  | \$225,400.00   | 0.22% | 0 |
|  | CREDIT UNION OF NEW JERSEY                                      | 1  | \$115,000.00   | 0.11% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                       | 1  | \$116,000.00   | 0.11% | 0 |
|  | CROSS KEYS BANK (14540)   | 1  | \$124,450.00   | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1  | \$116,400.00   | 0.11% | 0 |
|  | CYPRUS FEDERAL CREDIT UNION                                     | 1  | \$120,000.00   | 0.12% | 0 |
|  | DEERWOOD BANK   | 1  | \$116,755.00   | 0.11% | 0 |
|  | DENMARK STATE BANK  | 1  | \$120,000.00   | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4  | \$476,630.00   | 0.46% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$118,990.00   | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                   | 1  | \$119,990.00   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 3  | \$358,196.97   | 0.35% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$115,400.00   | 0.11% | 0 |
|  | DIRECT LENDERS, LLC., LIMITED LIABI                          | 1  | \$115,797.25   | 0.11% | 0 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$114,249.35   | 0.11% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$120,000.00   | 0.12% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$114,400.00   | 0.11% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$120,000.00   | 0.12% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$368,700.00   | 0.36% | 0 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$114,146.04   | 0.11% | 0 |
|  | ENT CREDIT UNION   | 1  | \$117,282.60   | 0.11% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$353,605.93   | 0.34% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1  | \$109,958.97   | 0.11% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$124,545.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL . INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1  | \$125,000.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$125,000.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3  | \$344,132.67   | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4  | \$475,191.67   | 0.46% | 0 |
|  | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1  | \$120,000.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR | 1  | \$112,000.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1  | \$120,000.00   | 0.12% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$480,563.48   | 0.46% | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$234,705.00   | 0.23% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$114,750.00   | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 29 | \$3,391,528.94 | 3.27% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$120,000.00   | 0.12% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2  | \$230,238.27   | 0.22% | 0 |
|  | FARMINGTON BANK  | 1  | \$117,000.00   | 0.11% | 0 |
|  | FBC MORTGAGE, LLC  | 8  | \$952,330.56   | 0.92% | 0 |
|  | FBT MORTGAGE, LLC  | 1  | \$117,345.27   | 0.11% | 0 |
|  | FEMBI MORTGAGE, A CORPORATION                                | 1  | \$123,172.75   | 0.12% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$246,450.00   | 0.24% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 14 | \$1,678,850.00 | 1.62% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$714,529.75   | 0.69% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1 | \$114,950.00 | 0.11% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$111,750.00 | 0.11% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 2 | \$228,140.00 | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$120,000.00 | 0.12% | 0 |
| FIRST COMMERCIAL BANK, N.A                                   | 1 | \$120,000.00 | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$242,215.82 | 0.23% | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$119,000.00 | 0.11% | 0 |
| FIRST FINANCIAL BANK   | 1 | \$123,200.00 | 0.12% | 0 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK           | 1 | \$119,920.00 | 0.12% | 0 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$119,835.42 | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 3 | \$373,300.00 | 0.36% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$114,797.04 | 0.11% | 0 |
| FIRST MERCHANTS BANK   | 1 | \$123,500.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 5 | \$576,887.12 | 0.56% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$117,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1 | \$114,800.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$124,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK  | 1 | \$115,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1 | \$118,186.95 | 0.11% | 0 |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$119,683.37 | 0.12% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$350,110.60 | 0.34% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2 | \$234,366.72 | 0.23% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$112,000.00 | 0.11% | 0 |
| FIRST NATIONAL MORTGAGE SERVICE                              | 1 | \$118,000.00 | 0.11% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1 | \$123,836.71 | 0.12% | 0 |
| FIRST SERVICE BANK   | 1 | \$119,700.00 | 0.12% | 0 |
| FIRST STATE BANK OF CAMPBELL HILL                            | 1 | \$121,600.00 | 0.12% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$124,185.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$119,000.00 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$569,050.00 | 0.55% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$124,827.79 | 0.12% | 0 |
| FIRSTBANK  | 3 | \$347,551.71 | 0.34% | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$226,900.00 | 0.22% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$113,983.54 | 0.11% | 0 |
| FLORIDA CREDIT UNION   | 1 | \$120,000.00 | 0.12% | 0 |
| FNB BANK, N.A  | 1 | \$118,400.00 | 0.11% | 0 |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$120,000.00 | 0.12% | 0 |
| FOX RIVER STATE BANK   | 1 | \$116,000.00 | 0.11% | 0 |



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|--|--|----|----------------|-------|---|
|  | FRANSEN BANK & TRUST   | 1  | \$120,145.15   | 0.12% | 0 |
|  | FRANKENMUTH CREDIT UNION                                     | 1  | \$115,740.31   | 0.11% | 0 |
|  | FULTON BANK, N.A   | 1  | \$125,000.00   | 0.12% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$118,900.00   | 0.11% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 13 | \$1,554,363.87 | 1.5%  | 0 |
|  | GECU   | 2  | \$247,509.25   | 0.24% | 0 |
|  | GERSHMAN INVESTMENT CORP                                     | 1  | \$112,000.00   | 0.11% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                              | 1  | \$115,200.00   | 0.11% | 0 |
|  | GMFS, LLC  | 3  | \$360,739.10   | 0.35% | 0 |
|  | GOLDEN 1 CREDIT UNION  | 2  | \$237,000.00   | 0.23% | 0 |
|  | GOLDWATER BANK   | 1  | \$121,250.12   | 0.12% | 0 |
|  | GOLDWATER BANK, N.A. DBA POWER MORTGAGE                      | 1  | \$120,900.16   | 0.12% | 0 |
|  | GREATWALL, INC   | 2  | \$235,399.00   | 0.23% | 0 |
|  | GREENTREE MORTGAGE SERVICES                                  | 1  | \$121,505.00   | 0.12% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$118,500.00   | 0.11% | 0 |
|  | GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES       | 1  | \$118,655.00   | 0.11% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$119,838.36   | 0.12% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 13 | \$1,531,024.68 | 1.48% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$120,000.00   | 0.12% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 3  | \$362,681.52   | 0.35% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$112,900.00   | 0.11% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$118,400.00   | 0.11% | 0 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$116,800.00   | 0.11% | 0 |
|  | HERSHEY STATE BANK   | 1  | \$120,000.00   | 0.12% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$359,175.00   | 0.35% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR | 1  | \$124,000.00   | 0.12% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$119,545.91   | 0.12% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY P | 1  | \$122,850.00   | 0.12% | 0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$111,200.00   | 0.11% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$114,000.00   | 0.11% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$245,181.45   | 0.24% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 13 | \$1,577,650.00 | 1.52% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 1  | \$123,500.00   | 0.12% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$225,625.00   | 0.22% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$235,017.33   | 0.23% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$120,000.00 | 0.12% | 0 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$121,439.87 | 0.12% | 0 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$122,400.00 | 0.12% | 0 |
| HOMESTREET BANK  | 1 | \$121,500.00 | 0.12% | 0 |
| HOMETOWN LENDERS, LLC  | 1 | \$122,322.60 | 0.12% | 0 |
| HOMEWOOD MORTGAGE, LLC                                       | 1 | \$122,430.00 | 0.12% | 0 |
| HONOR BANK   | 1 | \$111,055.00 | 0.11% | 0 |
| HORIZON BANK, N.A  | 3 | \$354,950.00 | 0.34% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4 | \$462,440.36 | 0.45% | 0 |
| IBMSECU  | 1 | \$125,000.00 | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$233,431.83 | 0.23% | 0 |
| IDEAL CREDIT UNION   | 1 | \$121,839.34 | 0.12% | 0 |
| ILLINOIS BANK & TRUST  | 1 | \$115,425.00 | 0.11% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3 | \$358,650.00 | 0.35% | 0 |
| INDEPENDENT BANK   | 4 | \$480,328.00 | 0.46% | 0 |
| INFINITE MORTGAGE SERVICES, LLC                              | 1 | \$122,264.79 | 0.12% | 0 |
| INTERCITY STATE BANK   | 1 | \$122,560.00 | 0.12% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$124,654.96 | 0.12% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$118,902.00 | 0.11% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$120,000.00 | 0.12% | 0 |
| JONAH BANK OF WYOMING  | 1 | \$116,250.17 | 0.11% | 0 |
| KEMBA FINANCIAL CREDIT UNION                                 | 1 | \$115,900.00 | 0.11% | 0 |
| KENT COUNTY CREDIT UNION                                     | 1 | \$110,500.00 | 0.11% | 0 |
| KENTLAND BANK  | 1 | \$117,741.18 | 0.11% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                | 7 | \$827,576.08 | 0.8%  | 0 |
| KEY LENDING SOLUTIONS, LLC                                   | 1 | \$114,500.00 | 0.11% | 0 |
| KEY MORTGAGE SERVICES, INC                                   | 1 | \$119,120.00 | 0.11% | 0 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$116,500.00 | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$235,500.00 | 0.23% | 0 |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$118,910.78 | 0.11% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 3 | \$359,432.37 | 0.35% | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$110,365.50 | 0.11% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$125,000.00 | 0.12% | 0 |
| LANDMARK CREDIT UNION  | 3 | \$356,532.79 | 0.34% | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$122,320.00 | 0.12% | 0 |
| LEADER BANK N.A  | 1 | \$119,088.00 | 0.11% | 0 |
| LEADERONE FINANCIAL CORPORATION, A                           | 1 | \$124,024.30 | 0.12% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$249,000.00 | 0.24% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$124,000.00 | 0.12% | 0 |

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|--|---|--------------|-------|---|
| LIBERTY BANK   | 1 | \$113,347.11 | 0.11% | 0 |
| LINN AREA CREDIT UNION                                       | 1 | \$123,500.00 | 0.12% | 0 |
| LOANSTAR HOME LOANS  | 1 | \$112,100.00 | 0.11% | 0 |
| LOANSTAR HOME LOANS- KOCHS 5046529                           | 1 | \$111,849.13 | 0.11% | 0 |
| LONGVIEW BANK - NEWMAN, ISAOA                                | 1 | \$119,060.48 | 0.11% | 0 |
| MAGNOLIA BANK, INC   | 1 | \$114,950.00 | 0.11% | 0 |
| MAQUOKETA STATE BANK   | 1 | \$117,000.00 | 0.11% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED COMPANY         | 1 | \$124,835.39 | 0.12% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$114,000.00 | 0.11% | 0 |
| MEDIAPOLIS SAVINGS BANK                                      | 1 | \$117,951.31 | 0.11% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$111,812.57 | 0.11% | 0 |
| MEMBERS 1ST CREDIT UNION                                     | 1 | \$115,850.00 | 0.11% | 0 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$123,166.67 | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$111,600.15 | 0.11% | 0 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$238,970.00 | 0.23% | 0 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$123,756.82 | 0.12% | 0 |
| MINNESOTA BANK & TRUST                                       | 1 | \$122,250.00 | 0.12% | 0 |
| MORIA DEVELOPMENT, INC                                       | 3 | \$361,000.00 | 0.35% | 0 |
| MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION                | 1 | \$116,000.00 | 0.11% | 0 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$118,400.00 | 0.11% | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1 | \$121,600.00 | 0.12% | 0 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS            | 1 | \$120,000.00 | 0.12% | 0 |
| MORTGAGE CENTER LLC  | 2 | \$247,100.00 | 0.24% | 0 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$123,300.00 | 0.12% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$121,200.00 | 0.12% | 0 |
| MORTGAGE SERVICES III, LLC, A LIMIT                          | 1 | \$119,513.31 | 0.12% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$124,550.00 | 0.12% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$373,660.78 | 0.36% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$115,805.00 | 0.11% | 0 |
| MUFG UNION BANK, N.A   | 1 | \$125,000.00 | 0.12% | 0 |
| MYCUMORTGAGE, LLC  | 1 | \$123,829.16 | 0.12% | 0 |
| NATIONS LENDING CORPORATION                                  | 1 | \$116,731.08 | 0.11% | 0 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$115,557.62 | 0.11% | 0 |
| NBC BANK   | 1 | \$112,804.41 | 0.11% | 0 |
| NBKC BANK  | 1 | \$125,000.00 | 0.12% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$119,388.00 | 0.12% | 0 |
| NETWORK FUNDING, LP  | 1 | \$117,000.00 | 0.11% | 0 |
|  | 1 | \$117,750.00 | 0.11% | 0 |

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|---|---|--------------|-------|---|--|
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION             |   |              |       |   |  |
| NEXBANK SSB   | 1 | \$121,600.00 | 0.12% | 0 |  |
| NICOLET NATIONAL BANK   | 2 | \$239,000.00 | 0.23% | 0 |  |
| NMSI INC., A CALIFORNIA CORPORATION                           | 1 | \$120,000.00 | 0.12% | 0 |  |
| NMSI INC., A CALIFORNIA CORPORATION                           | 1 | \$124,100.00 | 0.12% | 0 |  |
| NOIC, INC   | 1 | \$114,000.00 | 0.11% | 0 |  |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION    | 1 | \$120,245.02 | 0.12% | 0 |  |
| NORTHPOINTE BANK  | 3 | \$355,757.89 | 0.34% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORA                           | 1 | \$112,351.86 | 0.11% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                       | 3 | \$355,700.00 | 0.34% | 0 |  |
| NUDGE FUNDING, LLC  | 1 | \$120,000.00 | 0.12% | 0 |  |
| NUMARK CREDIT UNION   | 1 | \$115,430.00 | 0.11% | 0 |  |
| NUMERICA CREDIT UNION   | 1 | \$114,848.56 | 0.11% | 0 |  |
| OLD NATIONAL BANK   | 3 | \$359,530.00 | 0.35% | 0 |  |
| ON Q FINANCIAL, INC   | 1 | \$123,000.00 | 0.12% | 0 |  |
| ONEAZ CREDIT UNION  | 1 | \$123,736.85 | 0.12% | 0 |  |
| ORIGIN BANK   | 1 | \$112,000.00 | 0.11% | 0 |  |
| ORRSTOWN BANK   | 2 | \$229,920.00 | 0.22% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 1 | \$117,000.00 | 0.11% | 0 |  |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                      | 1 | \$121,839.34 | 0.12% | 0 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC                            | 1 | \$119,920.00 | 0.12% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 4 | \$477,700.00 | 0.46% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 1 | \$119,513.31 | 0.12% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$124,000.00 | 0.12% | 0 |  |
| PARKSIDE LENDING LLC  | 5 | \$597,430.63 | 0.58% | 0 |  |
| PEOPLES BANK  | 2 | \$223,900.00 | 0.22% | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                            | 2 | \$243,800.00 | 0.24% | 0 |  |
| PEOPLES HOME EQUITY, INC                                      | 5 | \$597,250.00 | 0.58% | 0 |  |
| PEOPLES NATIONAL BANK   | 1 | \$116,000.00 | 0.11% | 0 |  |
| PEOPLES SAVINGS BANK OF RHINELAND                             | 1 | \$123,200.00 | 0.12% | 0 |  |
| PHENIX GIRARD BANK  | 1 | \$121,505.18 | 0.12% | 0 |  |
| PIKE CREEK MORTGAGE SERVICES, INC                             | 1 | \$123,800.00 | 0.12% | 0 |  |
| PIONEER FEDERAL CREDIT UNION                                  | 1 | \$112,000.00 | 0.11% | 0 |  |
| PLATINUM HOME MORTGAGE CORPORATION                            | 1 | \$115,000.00 | 0.11% | 0 |  |
| PLATINUM MORTGAGE, INC  | 4 | \$487,742.54 | 0.47% | 0 |  |
| PLAZA HOME MORTGAGE   | 3 | \$356,450.68 | 0.34% | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                          | 2 | \$228,588.26 | 0.22% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PORT WASHINGTON STATE BANK                                | 1 | \$123,500.00 | 0.12% | 0 |
|  | PORTLAND FEDERAL CREDIT UNION                             | 1 | \$114,000.00 | 0.11% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$118,832.01 | 0.11% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 6 | \$707,455.00 | 0.68% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1 | \$115,347.90 | 0.11% | 0 |
|  | PRIMEWEST MORTGAGE CORP, ISAOA                            | 2 | \$236,000.00 | 0.23% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$112,000.00 | 0.11% | 0 |
|  | PROCURA MORTGAGE COMPANY                                  | 1 | \$121,910.57 | 0.12% | 0 |
|  | PROFINIUM, INC  | 1 | \$120,665.99 | 0.12% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                     | 1 | \$123,750.00 | 0.12% | 0 |
|  | PROSPECT MORTGAGE, LLC                                    | 1 | \$123,340.39 | 0.12% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST<br>MORTGAGE            | 1 | \$124,831.62 | 0.12% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 4 | \$468,707.25 | 0.45% | 0 |
|  | PROVIDENCE BANK   | 1 | \$121,250.00 | 0.12% | 0 |
|  | PROVINCIAL BANK   | 1 | \$117,000.00 | 0.11% | 0 |
|  | PS BANK   | 2 | \$236,800.00 | 0.23% | 0 |
|  | R P FUNDING INC   | 4 | \$483,348.56 | 0.47% | 0 |
|  | RABOBANK, N.A   | 1 | \$120,810.41 | 0.12% | 0 |
|  | RANLIFE, INC  | 1 | \$111,156.73 | 0.11% | 0 |
|  | RENASANT BANK   | 5 | \$599,665.82 | 0.58% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                             | 2 | \$228,348.46 | 0.22% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                        | 1 | \$112,063.63 | 0.11% | 0 |
|  | RESULTS MORTGAGE, LLC                                     | 1 | \$121,250.00 | 0.12% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$125,000.00 | 0.12% | 0 |
|  | RIVER VALLEY CREDIT UNION, INC                            | 1 | \$121,831.91 | 0.12% | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                             | 1 | \$124,000.00 | 0.12% | 0 |
|  | ROCKY MOUNTAIN BANK                                       | 1 | \$123,750.00 | 0.12% | 0 |
|  | ROSS MORTGAGE CORPORATION                                 | 1 | \$122,705.00 | 0.12% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                | 2 | \$234,000.00 | 0.23% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 8 | \$956,395.28 | 0.92% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE | 8 | \$943,218.64 | 0.91% | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                         | 2 | \$236,375.00 | 0.23% | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                                | 1 | \$120,600.00 | 0.12% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 2 | \$238,996.50 | 0.23% | 0 |
|  | SANTANDER BANK, N.A                                       | 2 | \$244,662.45 | 0.24% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1 | \$109,651.01 | 0.11% | 0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA<br>CORPORATION          | 1 | \$121,082.95 | 0.12% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 1 | \$120,600.00 | 0.12% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2 | \$233,000.00 | 0.22% | 0 |
|  | SENTE MORTGAGE, INC                                       | 1 | \$121,050.00 | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$117,322.00   | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 6  | \$695,548.14   | 0.67% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$116,400.00   | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$114,000.00   | 0.11% | 0 |
| SOUTH STATE BANK   | 3  | \$339,325.00   | 0.33% | 0 |
| SOUTHSIDE BANK   | 1  | \$118,257.43   | 0.11% | 0 |
| ST.MARY'S BANK   | 1  | \$123,200.00   | 0.12% | 0 |
| STANDARD MORTGAGE CORP                                       | 1  | \$123,900.00   | 0.12% | 0 |
| STATE BANK OF SOUTHERN UTAH                                  | 1  | \$119,841.98   | 0.12% | 0 |
| STATE FARM BANK, F.S.B                                       | 11 | \$1,312,395.14 | 1.27% | 0 |
| STATE SAVINGS BANK   | 1  | \$118,655.00   | 0.11% | 0 |
| STEARNS LENDING INC  | 1  | \$119,841.98   | 0.12% | 0 |
| STEARNS LENDING, LLC   | 13 | \$1,520,748.23 | 1.47% | 0 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$121,600.00   | 0.12% | 0 |
| SUCCESS MORTGAGE PARTNERS,INC, DBA SMP MORTGAGE, INC., A MIC | 1  | \$124,000.00   | 0.12% | 0 |
| SUMMIT FUNDING, INC  | 1  | \$123,310.00   | 0.12% | 0 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$117,800.00   | 0.11% | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                | 1  | \$123,750.00   | 0.12% | 0 |
| SUNSHINE BANK  | 1  | \$115,000.00   | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION                                    | 7  | \$823,736.15   | 0.79% | 0 |
| SYNERGY ONE LENDING, INC., A CORPORATION                     | 1  | \$117,817.32   | 0.11% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$125,000.00   | 0.12% | 0 |
| TD BANK, N.A   | 2  | \$235,000.00   | 0.23% | 0 |
| TEXAS BANK   | 1  | \$119,795.00   | 0.12% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$122,075.00   | 0.12% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$111,600.00   | 0.11% | 0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1  | \$120,250.00   | 0.12% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$125,000.00   | 0.12% | 0 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1  | \$123,829.16   | 0.12% | 0 |
| THE CENTRAL TRUST BANK                                       | 1  | \$123,333.64   | 0.12% | 0 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$121,600.00   | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF FORT SMI                          | 1  | \$117,739.10   | 0.11% | 0 |
| THE LENDER IS ON Q FINANCIAL,INC                             | 1  | \$121,505.00   | 0.12% | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$115,500.00   | 0.11% | 0 |
| THE MORTGAGE FIRM, INC                                       | 1  | \$118,639.97   | 0.11% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$120,100.00   | 0.12% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 1 | \$120,000.00   | 0.12% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1 | \$116,000.00   | 0.11% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$114,400.00   | 0.11% | 0 |
|  | TIMBERWOOD BANK  | 1 | \$112,000.00   | 0.11% | 0 |
|  | TOMPKINS STATE BANK  | 1 | \$114,000.00   | 0.11% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$114,475.00   | 0.11% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 2 | \$234,050.00   | 0.23% | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | \$119,225.00   | 0.11% | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$116,400.00   | 0.11% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$120,000.00   | 0.12% | 0 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                            | 1 | \$110,700.41   | 0.11% | 0 |
|  | TRUHOME SOLUTIONS, LLC                                       | 1 | \$123,500.00   | 0.12% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$122,338.69   | 0.12% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 3 | \$355,715.54   | 0.34% | 0 |
|  | UNION BANK AND TRUST COMPANY                                 | 5 | \$593,365.00   | 0.57% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 9 | \$1,084,932.26 | 1.05% | 0 |
|  | UNITED BANK OF UNION   | 2 | \$247,421.00   | 0.24% | 0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1 | \$118,000.00   | 0.11% | 0 |
|  | UNITED FEDERAL CREDIT UNION                                  | 4 | \$463,950.99   | 0.45% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1 | \$124,200.00   | 0.12% | 0 |
|  | UNIVERSAL 1 CREDIT UNION                                     | 1 | \$113,211.64   | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$123,333.64   | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$356,400.09   | 0.34% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 3 | \$362,836.05   | 0.35% | 0 |
|  | UNIVEST BANK AND TRUST CO                                    | 1 | \$122,075.00   | 0.12% | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1 | \$119,985.00   | 0.12% | 0 |
|  | USE CREDIT UNION   | 2 | \$224,640.00   | 0.22% | 0 |
|  | UW CREDIT UNION  | 1 | \$115,400.00   | 0.11% | 0 |
|  | UWHARRIE BANK  | 2 | \$243,300.00   | 0.23% | 0 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$124,000.00   | 0.12% | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1 | \$113,500.00   | 0.11% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$231,977.00   | 0.22% | 0 |
|  | VECTRA BANK COLORADO   | 1 | \$113,600.00   | 0.11% | 0 |
|  | VENTURE LENDING GROUP, LLC                                   | 1 | \$119,838.36   | 0.12% | 0 |

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|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$245,000.00            | 0.24%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$116,000.00            | 0.11%       | 0        |
|              | WALLICK & VOLK INC   | 1          | \$120,000.00            | 0.12%       | 0        |
|              | WALLICK AND VOLK INC   | 1          | \$122,400.00            | 0.12%       | 0        |
|              | WALLICK AND VOLK, INC  | 2          | \$237,050.28            | 0.23%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$231,400.00            | 0.22%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$118,593.34            | 0.11%       | 0        |
|              | WESLEND FINANCIAL CORP                                       | 1          | \$118,750.00            | 0.11%       | 0        |
|              | WEST GATE BANK   | 1          | \$124,200.00            | 0.12%       | 0        |
|              | WHEAT STATE CREDIT UNION                                     | 1          | \$118,653.66            | 0.11%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$320,341.98            | 0.31%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$112,861.22            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$113,450.41            | 0.11%       | 0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$114,000.00            | 0.11%       | 0        |
|              | ZEAL CREDIT UNION  | 1          | \$120,650.00            | 0.12%       | 0        |
|              | Unavailable  | 1          | \$118,491.53            | -0.19%      | 0        |
| <b>Total</b> |  | <b>874</b> | <b>\$103,680,684.04</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138XKGH1    | CAPITAL BANK N A A NATIONAL BANK                             | 1          | \$261,384.57            | 10.15%      | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1          | \$599,435.08            | 23.27%      | 0        |
|              | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1          | \$329,600.00            | 12.79%      | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION                | 1          | \$194,000.00            | 7.53%       | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1          | \$303,552.15            | 11.78%      | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1          | \$424,100.00            | 16.46%      | 0        |
|              | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1          | \$464,299.64            | 18.02%      | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,576,371.44</b>   | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138XKGG7    | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1          | \$334,000.00            | 21.39%      | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$636,150.00            | 40.74%      | 0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1          | \$200,000.00            | 12.81%      | 0        |
|              | NVR MORTGAGE FINANCE INC                                     | 1          | \$391,373.09            | 25.06%      | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,561,523.09</b>   | <b>100%</b> | <b>0</b> |



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|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| 3140E7WZ9    |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$102,251.83           | 9.78%       | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2         | \$182,922.13           | 17.49%      | 0        |
|              |  | DELMAR FINANCIAL COMPANY                 | 1         | \$84,375.00            | 8.07%       | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC               | 1         | \$100,800.00           | 9.64%       | 0        |
|              |  | LAKEVIEW LOAN SERVICING, LLC             | 1         | \$90,750.00            | 8.68%       | 0        |
|              |  | MORTGAGENETWORK                          | 1         | \$108,000.00           | 10.33%      | 0        |
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY           | 1         | \$65,600.00            | 6.27%       | 0        |
|              |  | PEOPLES NATIONAL BANK                    | 1         | \$101,250.00           | 9.68%       | 0        |
|              |  | RESMAC, INC                              | 1         | \$99,882.59            | 9.55%       | 0        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC        | 1         | \$110,000.00           | 10.51%      | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,045,831.55</b>  | <b>100%</b> | <b>0</b> |
| 3140E8JL3    |  | CITIBANK,N.A                             | 21        | \$1,421,883.88         | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,421,883.88</b>  | <b>100%</b> | <b>0</b> |
| 3140E8JM1    |  | CITIBANK,N.A                             | 25        | \$2,504,517.80         | 92.66%      | 0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC           | 1         | \$99,855.91            | 3.69%       | 0        |
|              |  | WILLAMETTE VALLEY BANK                   | 1         | \$98,402.21            | 3.65%       | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,702,775.92</b>  | <b>100%</b> | <b>0</b> |
| 3140E9FU5    |  | LOANDEPOT.COM, LLC                       | 15        | \$4,773,434.27         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,773,434.27</b>  | <b>100%</b> | <b>0</b> |
| 3140E9FV3    |  | LOANDEPOT.COM, LLC                       | 42        | \$12,088,849.15        | 100%        | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$12,088,849.15</b> | <b>100%</b> | <b>0</b> |
| 3140E9FW1    |  | LOANDEPOT.COM, LLC                       | 6         | \$2,441,100.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,441,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3140E9FX9    |  | LOANDEPOT.COM, LLC                       | 33        | \$10,002,150.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$10,002,150.00</b> | <b>100%</b> | <b>0</b> |
| 3140EWV77    |  | AMERICAN EQUITY MORTGAGE INC             | 1         | \$181,749.25           | 14.22%      | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA      | 4         | \$1,096,533.12         | 85.78%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,278,282.37</b>  | <b>100%</b> | <b>0</b> |
| 3140EWV85    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA      | 4         | \$1,430,805.55         | 77.16%      | 0        |
|              |  | WINNPOINTE CORPORATION                   | 1         | \$423,447.03           | 22.84%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,854,252.58</b>  | <b>100%</b> | <b>0</b> |
| 3140EWV93    |  | BAY EQUITY LLC                           | 1         | \$375,000.00           | 8.32%       | 0        |
|              |  | C2 FINANCIAL CORPORATION                 | 1         | \$205,000.00           | 4.55%       | 0        |
|              |  | CMG MORTGAGE INC                         | 1         | \$348,000.00           | 7.72%       | 0        |
|              |  | CMG MORTGAGE, INC                        | 1         | \$400,000.00           | 8.88%       | 0        |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA      | 9         | \$3,178,100.00        | 70.53%      | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,506,100.00</b> | <b>100%</b> | <b>0</b> |
| 3140EYM24    |  | PREMIA MORTGAGE, LLC                     | 4         | \$1,037,200.37        | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,037,200.37</b> | <b>100%</b> | <b>0</b> |
| 3140EYMZ1    |  | SFMC, LP DBA SERVICE FIRST MORTGAGE      | 1         | \$424,100.00          | 15.31%      | 0        |
|              |  | STEARNS LENDING INC                      | 1         | \$253,357.83          | 9.14%       | 0        |
|              |  | STEARNS LENDING, LLC                     | 5         | \$1,740,161.00        | 62.81%      | 0        |
|              |  | WILLIAM LYON MORTGAGE, LLC               | 1         | \$353,000.00          | 12.74%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,770,618.83</b> | <b>100%</b> | <b>0</b> |
| 3140F3LU0    |  | HOMEWARD RESIDENTIAL INC                 | 4         | \$1,219,750.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,219,750.00</b> | <b>100%</b> | <b>0</b> |
| 3140F3LV8    |  | HOMEWARD RESIDENTIAL INC                 | 12        | \$1,231,005.67        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,231,005.67</b> | <b>100%</b> | <b>0</b> |
| 3140F3LW6    |  | HOMEWARD RESIDENTIAL INC                 | 10        | \$1,423,370.72        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,423,370.72</b> | <b>100%</b> | <b>0</b> |
| 3140F3LX4    |  | HOMEWARD RESIDENTIAL INC                 | 4         | \$1,093,848.11        | 78.39%      | 0        |
|              |  | OCWEN LOAN SERVICING LLC                 | 1         | \$301,500.00          | 21.61%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,395,348.11</b> | <b>100%</b> | <b>0</b> |
| 3140F3LY2    |  | 1ST COLONIAL COMMUNITY BANK              | 1         | \$165,401.02          | 2.83%       | 0        |
|              |  | EVEHAM MORTGAGE LLC                      | 1         | \$80,220.00           | 1.37%       | 0        |
|              |  | FIRST ALLIANCE HOME MORTGAGE LLC         | 1         | \$285,000.00          | 4.88%       | 0        |
|              |  | FIRST FINANCIAL BANK N.A                 | 1         | \$231,000.00          | 3.96%       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION - JMA       | 2         | \$302,546.95          | 5.18%       | 0        |
|              |  | GOLDEN WEST ALLIANCE INC                 | 1         | \$424,000.00          | 7.26%       | 0        |
|              |  | HOMEWARD RESIDENTIAL INC                 | 12        | \$2,720,452.12        | 46.59%      | 0        |
|              |  | KENTWOOD MORTGAGE INC                    | 1         | \$108,000.00          | 1.85%       | 0        |
|              |  | MORIA DBA PEOPLES MORTGAGE               | 1         | \$103,920.00          | 1.78%       | 0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES INC          | 2         | \$378,000.00          | 6.47%       | 0        |
|              |  | OCWEN LOAN SERVICING LLC                 | 4         | \$908,376.92          | 15.56%      | 0        |
|              |  | WARD KILDUFF MORTGAGE LLC                | 1         | \$131,920.00          | 2.27%       | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,838,837.01</b> | <b>100%</b> | <b>0</b> |
| 3140F7W88    |  | AMERIFIRST FINANCIAL, INC                | 1         | \$190,820.75          | 16.24%      | 0        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1         | \$332,365.43          | 28.29%      | 0        |
|              |  | GUILD MORTGAGE COMPANY                   | 1         | \$333,867.88          | 28.42%      | 0        |
|              |  | HOMESTREET BANK                          | 1         | \$317,646.95          | 27.05%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,174,701.01</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3140F7W96    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$208,012.06           | 1.97%       | 0        |
|              | ALTERRA GROUP, LLC                                | 1         | \$160,343.34           | 1.52%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2         | \$538,617.76           | 5.1%        | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION          | 1         | \$311,843.32           | 2.95%       | 0        |
|              | BAY EQUITY, LLC                                   | 2         | \$614,465.70           | 5.82%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                    | 1         | \$295,477.78           | 2.8%        | 0        |
|              | BROKER SOLUTIONS, INC                             | 2         | \$708,407.61           | 6.71%       | 0        |
|              | CALIBER HOME LOANS, INC                           | 2         | \$611,565.28           | 5.79%       | 0        |
|              | CMG MORTGAGE, INC                                 | 1         | \$265,665.33           | 2.52%       | 0        |
|              | COMMERCE HOME MORTGAGE, INC                       | 1         | \$411,731.33           | 3.9%        | 0        |
|              | DATA MORTGAGE, INC                                | 1         | \$203,186.42           | 1.93%       | 0        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$387,021.75           | 3.67%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1         | \$256,515.86           | 2.43%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$295,069.36           | 2.8%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION                      | 1         | \$174,128.77           | 1.65%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC                       | 2         | \$528,420.98           | 5.01%       | 0        |
|              | GUILD MORTGAGE COMPANY                            | 5         | \$1,434,984.31         | 13.6%       | 0        |
|              | HOMESTREET BANK                                   | 1         | \$251,681.61           | 2.38%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC              | 1         | \$245,258.89           | 2.32%       | 0        |
|              | LOANDEPOT.COM, LLC                                | 1         | \$169,536.43           | 1.61%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION               | 1         | \$256,726.60           | 2.43%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                      | 1         | \$187,250.00           | 1.77%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$271,225.81           | 2.57%       | 0        |
|              | PROSPECT MORTGAGE, LLC                            | 1         | \$387,657.97           | 3.67%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                | 1         | \$329,375.47           | 3.12%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION               | 1         | \$304,063.96           | 2.88%       | 0        |
|              | STEARNS LENDING, LLC                              | 1         | \$273,187.89           | 2.59%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$241,436.84           | 2.29%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC           | 1         | \$231,288.03           | 2.2%        | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,554,146.46</b> | <b>100%</b> | <b>0</b> |
| 3140F7WC9    | LAKEVIEW LOAN SERVICING LLC                       | 6         | \$844,567.43           | 76.75%      | 0        |
|              | RESMAC, INC                                       | 1         | \$135,916.49           | 12.35%      | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY              | 1         | \$120,000.00           | 10.9%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,100,483.92</b>  | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140F7WM7    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$50,342.19           | 5%          | 0        |
|              | CENDERA FUNDING, INC                     | 1         | \$91,680.00           | 9.1%        | 0        |
|              | LAKEVIEW LOAN SERVICING LLC              | 8         | \$664,016.90          | 65.9%       | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC             | 1         | \$109,500.00          | 10.87%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$92,000.00           | 9.13%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,007,539.09</b> | <b>100%</b> | <b>0</b> |
| 3140F7XA2    | ACADEMY MORTGAGE CORPORATION             | 1         | \$91,455.41           | 7.39%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                | 1         | \$128,001.02          | 10.34%      | 0        |
|              | COUNTRY CLUB MORTGAGE, INC               | 1         | \$115,760.74          | 9.35%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1         | \$121,100.92          | 9.79%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION             | 1         | \$123,351.61          | 9.97%       | 0        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$119,163.30          | 9.63%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC             | 1         | \$118,197.00          | 9.55%       | 0        |
|              | ON Q FINANCIAL, INC                      | 2         | \$276,117.83          | 22.31%      | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION      | 1         | \$144,356.34          | 11.67%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,237,504.17</b> | <b>100%</b> | <b>0</b> |
| 3140F7XB0    | BROKER SOLUTIONS, INC                    | 1         | \$174,390.21          | 11.73%      | 0        |
|              | DIGNIFIED HOME LOANS, LLC                | 1         | \$173,491.29          | 11.67%      | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 2         | \$328,425.68          | 22.08%      | 0        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$158,459.37          | 10.65%      | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC       | 1         | \$174,385.31          | 11.73%      | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B            | 1         | \$152,761.94          | 10.27%      | 0        |
|              | SKYLINE FINANCIAL CORP                   | 1         | \$166,050.24          | 11.17%      | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION      | 1         | \$159,256.42          | 10.7%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,487,220.46</b> | <b>100%</b> | <b>0</b> |
| 3140F7XC8    | ACADEMY MORTGAGE CORPORATION             | 3         | \$795,835.22          | 4.49%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC          | 2         | \$745,053.04          | 4.2%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 3         | \$867,432.14          | 4.9%        | 0        |
|              | AMERIFIRST FINANCIAL, INC                | 1         | \$208,293.57          | 1.18%       | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1         | \$352,645.86          | 1.99%       | 0        |
|              | BROKER SOLUTIONS, INC                    | 8         | \$2,339,176.47        | 13.2%       | 0        |
|              | CALIBER HOME LOANS, INC                  | 1         | \$310,018.34          | 1.75%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC           | 3         | \$776,091.19          | 4.38%       | 0        |
|              | CMG MORTGAGE, INC                        | 1         | \$379,532.76          | 2.14%       | 0        |
|              | COUNTRY CLUB MORTGAGE, INC               | 2         | \$433,622.22          | 2.45%       | 0        |
|              | ENVOY MORTGAGE, LTD                      | 1         | \$316,799.98          | 1.79%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION             | 1         | \$304,583.59          | 1.72%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 2         | \$637,486.77          | 3.6%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GUILD MORTGAGE COMPANY                               | 3         | \$825,733.89           | 4.66%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 1         | \$207,800.01           | 1.17%       | 0        |
|              | HOMESTREET BANK                                      | 2         | \$709,846.07           | 4.01%       | 0        |
|              | KINGS MORTGAGE SERVICES, INC                         | 1         | \$186,011.00           | 1.05%       | 0        |
|              | LOANDEPOT.COM, LLC                                   | 1         | \$377,834.85           | 2.13%       | 0        |
|              | MANN MORTGAGE, LLC                                   | 2         | \$812,642.26           | 4.59%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                         | 6         | \$1,479,091.96         | 8.35%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                       | 2         | \$421,879.97           | 2.38%       | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2         | \$498,935.77           | 2.82%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B                        | 1         | \$411,742.37           | 2.32%       | 0        |
|              | SKYLINE FINANCIAL CORP                               | 3         | \$806,054.83           | 4.55%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1         | \$320,705.18           | 1.81%       | 0        |
|              | STEARNS LENDING, LLC                                 | 1         | \$260,936.10           | 1.47%       | 0        |
|              | SUMMIT FUNDING, INC                                  | 3         | \$917,420.96           | 5.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA | 2         | \$577,129.25           | 3.26%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP,<br>INC           | 2         | \$438,373.04           | 2.46%       | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$17,718,708.66</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140F7XD6    | ACADEMY MORTGAGE CORPORATION                         | 1         | \$281,835.13           | 8.82%       | 0        |
|              | BANNER BANK  | 2         | \$321,385.70           | 10.06%      | 0        |
|              | CALIBER HOME LOANS, INC                              | 5         | \$1,375,914.05         | 43.08%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1         | \$298,610.11           | 9.35%       | 0        |
|              | LPMC, LLC  | 1         | \$288,580.96           | 9.04%       | 0        |
|              | PRIORITY HOME LENDING, LLC                           | 2         | \$627,341.70           | 19.65%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,193,667.65</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140F7XE4    | CALIBER HOME LOANS, INC                              | 3         | \$841,522.80           | 65.73%      | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY            | 2         | \$235,873.79           | 18.42%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC          | 1         | \$202,816.58           | 15.85%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,280,213.17</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140F7XF1    | CALIBER HOME LOANS, INC                              | 3         | \$355,224.96           | 27.16%      | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY            | 1         | \$174,149.63           | 13.32%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1         | \$149,962.19           | 11.47%      | 0        |
|              | HOMESTREET BANK                                      | 1         | \$171,507.55           | 13.12%      | 0        |
|              | MORTGAGE BROKERS SERVICES, INC                       | 1         | \$169,312.14           | 12.95%      | 0        |
|              | PRIORITY HOME LENDING, LLC                           | 1         | \$159,318.72           | 12.18%      | 0        |
|              | WASHINGTON TRUST BANK                                | 1         | \$128,185.86           | 9.8%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,307,661.05</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140F7XG9    | ACADEMY MORTGAGE CORPORATION             | 1         | \$228,032.57          | 3.4%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$232,123.81          | 3.46%       | 0        |
|              | BROKER SOLUTIONS, INC                    | 1         | \$212,553.78          | 3.17%       | 0        |
|              | CALIBER HOME LOANS, INC                  | 7         | \$1,635,120.17        | 24.39%      | 0        |
|              | DIRECTORS MORTGAGE, INC                  | 1         | \$220,254.84          | 3.29%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7         | \$1,794,638.09        | 26.77%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC          | 1         | \$370,963.96          | 5.53%       | 0        |
|              | HERITAGE BANK                            | 1         | \$289,775.29          | 4.32%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC       | 1         | \$339,448.60          | 5.06%       | 0        |
|              | HOMESTREET BANK                          | 1         | \$299,480.42          | 4.47%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$251,172.52          | 3.75%       | 0        |
|              | PROSPECT MORTGAGE, LLC                   | 1         | \$227,348.52          | 3.39%       | 0        |
|              | UMPQUA BANK                              | 2         | \$603,899.82          | 9%          | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,704,812.39</b> | <b>100%</b> | <b>0</b> |
| 3140F7XH7    | ACADEMY MORTGAGE CORPORATION             | 2         | \$463,835.66          | 44.21%      | 0        |
|              | CALIBER HOME LOANS, INC                  | 1         | \$238,796.41          | 22.76%      | 0        |
|              | LOANDEPOT.COM, LLC                       | 1         | \$129,652.29          | 12.36%      | 0        |
|              | LOANSTAR HOME LOANS, LLC                 | 1         | \$216,768.72          | 20.67%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,049,053.08</b> | <b>100%</b> | <b>0</b> |
| 3140F9K79    | PLAZA HOME MORTGAGE                      | 4         | \$1,585,413.77        | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,585,413.77</b> | <b>100%</b> | <b>0</b> |
| 3140F9K87    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE      | 1         | \$46,147.01           | 3.99%       | 0        |
|              | BANK OF ENGLAND - COR                    | 1         | \$77,904.09           | 6.73%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC - COR       | 1         | \$37,037.64           | 3.2%        | 0        |
|              | DELMAR FINANCIAL COMPANY                 | 1         | \$55,454.32           | 4.79%       | 0        |
|              | GENESEE REGIONAL BANK - COR              | 1         | \$38,954.21           | 3.36%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP       | 1         | \$67,922.00           | 5.87%       | 0        |
|              | HOMESTAR FINANCIAL CORPORATION - CO      | 1         | \$47,799.92           | 4.13%       | 0        |
|              | HOWARD BANK - COR                        | 1         | \$89,894.34           | 7.76%       | 0        |
|              | M&T BANK - COR                           | 1         | \$51,934.58           | 4.49%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 1         | \$72,716.50           | 6.28%       | 0        |
|              | PLAZA HOME MORTGAGE                      | 2         | \$200,958.33          | 17.36%      | 0        |
|              | PRIMESOURCE MORTGAGE, INC. - COR         | 1         | \$52,258.57           | 4.51%       | 0        |
|              | ROSS MORTGAGE CORPORATION - COR          | 1         | \$98,881.05           | 8.54%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY      | 1         | \$51,937.52           | 4.49%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC. - CO      | 2         | \$168,054.11          | 14.5%       | 0        |

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|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,157,854.19</b> | <b>100%</b> | <b>0</b> |
| 3140F9K95    | DAS ACQUISITION COMPANY, LLC - COR        |  | 1         | \$97,000.00           | 9.67%       | 0        |
|              | GENESEE REGIONAL BANK - COR               |  | 1         | \$87,756.63           | 8.75%       | 0        |
|              | M&T BANK - COR                            |  | 1         | \$109,851.83          | 10.95%      | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION       |  | 2         | \$169,915.46          | 16.93%      | 0        |
|              | NORTHWEST BANK OF ROCKFORD - COR          |  | 1         | \$57,400.00           | 5.72%       | 0        |
|              | PLAZA HOME MORTGAGE                       |  | 3         | \$284,848.06          | 28.39%      | 0        |
|              | THE FEDERAL SAVINGS BANK - COR            |  | 1         | \$106,531.31          | 10.62%      | 0        |
|              | WARSAW FEDERAL SAVINGS - COR              |  | 1         | \$90,125.66           | 8.97%       | 0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,003,428.95</b> | <b>100%</b> | <b>0</b> |
| 3140F9LA1    | ALCOVA MORTGAGE LLC - COR                 |  | 2         | \$126,750.00          | 8.54%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC - COR        |  | 1         | \$53,508.11           | 3.61%       | 0        |
|              | EVERETT FINANCIAL, INC - COR              |  | 1         | \$79,404.30           | 5.35%       | 0        |
|              | GB MORTGAGE, INC. - COR                   |  | 2         | \$168,750.00          | 11.37%      | 0        |
|              | GULF COAST BANK & TRUST COMPANY - C       |  | 1         | \$80,707.32           | 5.44%       | 0        |
|              | HARTFORD FINANCIAL SERVICES INC - C       |  | 1         | \$76,000.00           | 5.12%       | 0        |
|              | MUSA FINANCIAL, LLC - COR                 |  | 4         | \$380,800.00          | 25.66%      | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION       |  | 2         | \$162,778.84          | 10.97%      | 0        |
|              | PLAZA HOME MORTGAGE                       |  | 2         | \$198,750.00          | 13.39%      | 0        |
|              | PULASKI BANK N A - COR                    |  | 2         | \$156,500.00          | 10.55%      | 0        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,483,948.57</b> | <b>100%</b> | <b>0</b> |
| 3140F9LB9    | AMERICAN FINANCIAL NETWORK INC. - C       |  | 1         | \$406,932.70          | 35.54%      | 0        |
|              | ELOAN GROUP, INC. - COR                   |  | 1         | \$467,000.00          | 40.78%      | 0        |
|              | EVERETT FINANCIAL, INC - COR              |  | 1         | \$128,644.95          | 11.23%      | 0        |
|              | PLAZA HOME MORTGAGE                       |  | 1         | \$142,500.00          | 12.45%      | 0        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,145,077.65</b> | <b>100%</b> | <b>0</b> |
| 3140F9LC7    | PLAZA HOME MORTGAGE                       |  | 2         | \$684,546.90          | 45.39%      | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC - COR        |  | 1         | \$400,000.00          | 26.52%      | 0        |
|              | THE FEDERAL SAVINGS BANK - COR            |  | 1         | \$423,515.70          | 28.09%      | 0        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,508,062.60</b> | <b>100%</b> | <b>0</b> |
| 3140FA5H1    | AMERICAN SOUTHWEST MORTGAGE CORP          |  | 1         | \$188,000.00          | 10.88%      | 0        |
|              | CENDERA FUNDING, INC                      |  | 1         | \$184,800.00          | 10.7%       | 0        |
|              | ETHOS LENDING LLC                         |  | 1         | \$192,000.00          | 11.11%      | 0        |
|              | NEW PENN FINANCIAL, LLC                   |  | 1         | \$200,000.00          | 11.58%      | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION |  | 1         | \$187,200.00          | 10.84%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        |  | 4         | \$775,600.00          | 44.89%      | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,727,600.00</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FA5K4    | INTERCONTINENTAL CAPITAL GROUP, INC                   | 2         | \$719,750.00          | 69.33%      | 0        |
|              | RESMAC, INC   | 1         | \$318,358.06          | 30.67%      | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,038,108.06</b> | <b>100%</b> | <b>0</b> |
| 3140FBNF3    | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$72,500.00           | 4.63%       | 0        |
|              | CALIBER HOME LOANS INC                                | 1         | \$108,337.31          | 6.91%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 2         | \$266,493.76          | 17.01%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                      | 1         | \$53,282.88           | 3.4%        | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$42,083.51           | 2.69%       | 0        |
|              | JERSEY SHORE STATE BANK                               | 1         | \$82,450.00           | 5.26%       | 0        |
|              | MID PENN BANK   | 1         | \$142,852.84          | 9.12%       | 0        |
|              | MORTGAGE AMERICA                                      | 4         | \$460,377.13          | 29.38%      | 0        |
|              | SANTANDER BANK, N.A                                   | 1         | \$118,027.63          | 7.53%       | 0        |
|              | TRIDENT MORTGAGE                                      | 1         | \$41,604.83           | 2.66%       | 0        |
|              | WELCOME HOME FINANCE, LP                              | 1         | \$96,866.36           | 6.18%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$81,854.59           | 5.23%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,566,730.84</b> | <b>100%</b> | <b>0</b> |
| 3140FBNG1    | GUARANTEED RATE INC                                   | 1         | \$266,000.00          | 24.34%      | 0        |
|              | MORTGAGE AMERICA                                      | 2         | \$430,505.78          | 39.4%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$157,500.00          | 14.41%      | 0        |
|              | WELLS FARGO BANK, N.A                                 | 1         | \$238,682.09          | 21.85%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,092,687.87</b> | <b>100%</b> | <b>0</b> |
| 3140FBNH9    | AMERICAN BANK   | 1         | \$114,325.62          | 3.91%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$214,212.81          | 7.33%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$140,290.78          | 4.8%        | 0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                      | 1         | \$151,133.94          | 5.17%       | 0        |
|              | FULTON BANK   | 1         | \$133,150.01          | 4.56%       | 0        |
|              | HOMESALE MORTGAGE, LLC                                | 1         | \$111,403.10          | 3.81%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$47,637.19           | 1.63%       | 0        |
|              | HUNTINGDON VALLEY BANK                                | 1         | \$193,030.00          | 6.61%       | 0        |
|              | JERSEY SHORE STATE BANK                               | 2         | \$200,100.00          | 6.85%       | 0        |
|              | KISH BANK   | 1         | \$67,816.51           | 2.32%       | 0        |
|              | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES      | 1         | \$103,700.00          | 3.55%       | 0        |
|              | MORTGAGE AMERICA                                      | 1         | \$114,460.00          | 3.92%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$130,950.00          | 4.48%       | 0        |
|              | PRESIDENTIAL BANK, FSB                                | 2         | \$357,484.27          | 12.24%      | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$174,169.75          | 5.96%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                    | 2         | \$259,461.57          | 8.88%       | 0        |



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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | S AND T BANK   | 1         | \$59,097.25           | 2.02%       | 0        |
|              | TRIDENT MORTGAGE   | 1         | \$205,640.00          | 7.04%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1         | \$67,693.80           | 2.32%       | 0        |
|              | WELCOME HOME FINANCE, LP                                   | 1         | \$74,800.00           | 2.6%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,920,556.60</b> | <b>100%</b> | <b>0</b> |
| 3140FC4F2    | BANK OF AMERICA, N.A                                       | 15        | \$2,387,931.88        | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,387,931.88</b> | <b>100%</b> | <b>0</b> |
| 3140FC4G0    | BANK OF AMERICA, N.A                                       | 29        | \$2,334,344.84        | 100%        | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,334,344.84</b> | <b>100%</b> | <b>0</b> |
| 3140FC4H8    | BANK OF AMERICA, N.A                                       | 28        | \$1,709,786.58        | 100%        | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,709,786.58</b> | <b>100%</b> | <b>0</b> |
| 3140FC4J4    | BANK OF AMERICA, N.A                                       | 6         | \$1,989,724.39        | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,989,724.39</b> | <b>100%</b> | <b>0</b> |
| 3140FC4K1    | BANK OF AMERICA, N.A                                       | 41        | \$5,162,349.39        | 100%        | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,162,349.39</b> | <b>100%</b> | <b>0</b> |
| 3140FC4L9    | BANK OF AMERICA, N.A                                       | 10        | \$1,209,196.25        | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,209,196.25</b> | <b>100%</b> | <b>0</b> |
| 3140FC4M7    | BANK OF AMERICA, N.A                                       | 22        | \$2,132,277.76        | 100%        | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,132,277.76</b> | <b>100%</b> | <b>0</b> |
| 3140FC4N5    | BANK OF AMERICA, N.A                                       | 16        | \$2,014,363.49        | 100%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,014,363.49</b> | <b>100%</b> | <b>0</b> |
| 3140FC4P0    | BANK OF AMERICA, N.A                                       | 35        | \$2,149,380.03        | 100%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,149,380.03</b> | <b>100%</b> | <b>0</b> |
| 3140FC4Q8    | BANK OF AMERICA, N.A                                       | 14        | \$1,302,649.86        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,302,649.86</b> | <b>100%</b> | <b>0</b> |
| 3140FCMN5    | CASTLE & COOKE MORTGAGE, LLC                               | 3         | \$682,125.00          | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$682,125.00</b>   | <b>100%</b> | <b>0</b> |
| 3140FCUK2    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1         | \$114,050.00          | 0.38%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$347,402.82          | 1.15%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 5         | \$1,353,776.82        | 4.5%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1         | \$125,500.00          | 0.42%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING A LIM  | 1 | \$323,997.69 | 1.08% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A<br>VIRGINIA LIMITED LIABILIT | 1 | \$169,726.57 | 0.56% | 0 |
| AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE A CALIFORNIA CO | 1 | \$415,826.20 | 1.38% | 0 |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$224,000.00 | 0.74% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$188,500.98 | 0.63% | 0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$462,335.00 | 1.54% | 0 |
| CORE BANK   | 1 | \$319,528.57 | 1.06% | 0 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                      | 1 | \$160,957.21 | 0.53% | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON<br>CORPORATION               | 1 | \$423,461.24 | 1.41% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON<br>CORPORATION              | 1 | \$372,028.31 | 1.24% | 0 |
| E MORTGAGE MANAGEMENT, LLC A<br>LIMITED LIABILITY COMPANY       | 1 | \$288,590.33 | 0.96% | 0 |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION                     | 1 | \$280,000.00 | 0.93% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING A TEXAS CORPORAT | 1 | \$271,136.64 | 0.9%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1 | \$315,956.47 | 1.05% | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY<br>COMPANY                | 1 | \$335,505.00 | 1.11% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A<br>MISSOURI CORPORATION   | 1 | \$344,502.92 | 1.14% | 0 |
| FOUNDATION ONE BANK A NEBRASKA<br>CORPORATION                   | 1 | \$263,960.00 | 0.88% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION               | 1 | \$280,676.61 | 0.93% | 0 |
| GUARANTEED RATE INC A DELAWARE<br>CORPORATION                   | 1 | \$355,235.07 | 1.18% | 0 |
| HOMESERVICES LENDING, LLC., A LIMITED<br>LIABILITY COMPANY      | 1 | \$199,671.26 | 0.66% | 0 |
| IBERIABANK D B A IBERIABANK<br>MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$199,169.62 | 0.66% | 0 |
| INTERCOASTAL MORTGAGE COMPANY A<br>CORPORATION                  | 1 | \$416,343.73 | 1.38% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY C | 1 | \$415,627.27 | 1.38% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS,<br>INC., A CALIFORNIA CORPORAT | 1 | \$541,397.50 | 1.8%  | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED<br>LIABILITY COMPANY       | 1 | \$109,830.63 | 0.36% | 0 |
|   | 1 | \$119,823.22 | 0.4%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY     |            |                        |             |          |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$377,514.94           | 1.25%       | 0        |
|              | NVR MORTGAGE FINANCE, INC                                    | 2          | \$720,087.56           | 2.39%       | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1          | \$344,420.53           | 1.14%       | 0        |
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 2          | \$860,141.73           | 2.86%       | 0        |
|              | PREMIER LENDING, INC., A CORPORATION                         | 1          | \$299,074.80           | 0.99%       | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1          | \$323,855.01           | 1.08%       | 0        |
|              | RANLIFE INC AN UTAH CORPORATION                              | 1          | \$357,272.89           | 1.19%       | 0        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1          | \$416,371.94           | 1.38%       | 0        |
|              | SHARPE MORTGAGE LENDING SERVICES OF GA, INC                  | 1          | \$423,475.21           | 1.41%       | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$334,484.21           | 1.11%       | 0        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1          | \$175,129.26           | 0.58%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2          | \$425,830.38           | 1.41%       | 0        |
|              | WELLS FARGO BANK, N.A  | 61         | \$14,901,124.80        | 49.48%      | 0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$415,656.65           | 1.39%       | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$30,112,957.59</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FCULO    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$423,361.39           | 1.06%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$358,982.02           | 0.9%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4          | \$1,046,036.76         | 2.62%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2          | \$424,815.85           | 1.06%       | 0        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1          | \$363,531.41           | 0.91%       | 0        |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$251,644.93           | 0.63%       | 0        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$392,271.25           | 0.98%       | 0        |
|              | BANK OF NORTH CAROLINA COMMUNITY BANK                        | 1          | \$379,440.18           | 0.95%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1          | \$414,803.56           | 1.04%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1          | \$129,309.22           | 0.32%       | 0        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1          | \$257,969.35           | 0.65%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2          | \$508,273.11           | 1.27%       | 0        |
|              | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1          | \$278,988.39           | 0.7%        | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$220,075.31   | 0.55% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$299,094.89   | 0.75% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1 | \$619,207.52   | 1.55% | 0 |
|  | ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$319,528.57   | 0.8%  | 0 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1 | \$287,131.10   | 0.72% | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$424,000.00   | 1.06% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$399,384.12   | 1%    | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$144,536.75   | 0.36% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$299,012.42   | 0.75% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$317,035.38   | 0.79% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$407,350.85   | 1.02% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 1 | \$240,206.37   | 0.6%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$291,119.03   | 0.73% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$558,310.46   | 1.4%  | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$299,538.10   | 0.75% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3 | \$1,337,283.55 | 3.35% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$553,862.84   | 1.39% | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$271,596.10   | 0.68% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$345,467.27   | 0.86% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LLC    | 1 | \$96,000.00    | 0.24% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$245,645.56   | 0.61% | 0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$377,455.37   | 0.94% | 0 |
|  | MANN MORTGAGE, LLC, A LLC                                    | 1 | \$166,249.22   | 0.42% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$246,454.20   | 0.62% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                 | 1 | \$329,502.97   | 0.82% | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$267,827.86   | 0.67% | 0 |
|  |  | 1 | \$407,437.89   | 1.02% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| NATIONAL BANK OF COMMERCE<br>SUCCESSOR BY MERGER TO PRIVATE BAN |   |                |       |   |  |
| NEXERA HOLDING LLC DBA BLUSTREAM<br>LENDING, A DELAWARE CORPORA | 2 | \$1,202,254.52 | 3.01% | 0 |  |
| NEXERA HOLDING LLC DBA NEWFI, A<br>DELAWARE CORPORATION         | 1 | \$408,790.02   | 1.02% | 0 |  |
| NJ LENDERS CORP   | 2 | \$863,690.29   | 2.16% | 0 |  |
| NJ LENDERS CORPORATION  | 2 | \$799,840.19   | 2%    | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$293,959.17   | 0.74% | 0 |  |
| NORTHSTAR BANK OF TEXAS   | 1 | \$345,499.86   | 0.86% | 0 |  |
| NTFN INC. A CORPORATION   | 1 | \$208,000.00   | 0.52% | 0 |  |
| OAK MORTGAGE COMPANY, LLC A<br>LIMITED LIABILITY COMPANY        | 1 | \$417,000.00   | 1.04% | 0 |  |
| OPEN MORTGAGE, LLC  | 1 | \$154,301.32   | 0.39% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A<br>LIMITED LIABILITY CORPORATI | 1 | \$198,693.61   | 0.5%  | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A<br>LIMITED LIAIBLITY CORPORATI | 1 | \$359,457.78   | 0.9%  | 0 |  |
| PEOPLES HOME EQUITY, INC A TENNESSEE<br>CORPORATION             | 1 | \$229,918.25   | 0.58% | 0 |  |
| PERL MORTGAGE INC   | 1 | \$335,200.00   | 0.84% | 0 |  |
| PRESIDENTIAL BANK, FSB DBA ACCESS<br>CAPITAL MORTGAGE           | 1 | \$301,065.86   | 0.75% | 0 |  |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 3 | \$1,067,902.48 | 2.67% | 0 |  |
| PRIORITY HOME MORTGAGE, L.P                                     | 2 | \$566,409.10   | 1.42% | 0 |  |
| RMR FINANCIAL DBA FIRST CAPITAL A LLC                           | 1 | \$299,558.04   | 0.75% | 0 |  |
| RPM MORTGAGE, INC, A CALIFORNIA<br>CORPORATION                  | 1 | \$416,385.67   | 1.04% | 0 |  |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                 | 1 | \$416,425.49   | 1.04% | 0 |  |
| RUOFF MORTGAGE COMPANY, INC A<br>INDIANA CORPORATION            | 1 | \$423,447.03   | 1.06% | 0 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 1 | \$350,884.27   | 0.88% | 0 |  |
| SUMMIT FUNDING ADVISORS LLC                                     | 1 | \$163,750.48   | 0.41% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, LLC                               | 1 | \$499,246.92   | 1.25% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, LLC A<br>LIMITED LIABILITY COMPAN | 1 | \$410,628.78   | 1.03% | 0 |  |
| THE MORTGAGE COMPANY A COLORADO<br>CORPORATION                  | 1 | \$423,488.95   | 1.06% | 0 |  |
| UNITED FIDELITY FUNDING CORP., A<br>MISSOURI CORPORATION        | 1 | \$244,131.74   | 0.61% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY                          | 1 | \$503,542.34   | 1.26% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$254,142.28   | 0.64% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WALLICK + VOLK, INC  | 1          | \$317,560.03           | 0.79%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$441,721.30           | 1.11%       | 0        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1          | \$159,769.06           | 0.4%        | 0        |
|              | WELLS FARGO BANK, N.A  | 49         | \$11,884,941.48        | 29.73%      | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$39,961,347.43</b> | <b>100%</b> | <b>0</b> |
| 3140FCUM8    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$189,738.23           | 0.63%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$634,800.04           | 2.1%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 5          | \$1,352,116.78         | 4.48%       | 0        |
|              | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 1          | \$403,417.91           | 1.34%       | 0        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1          | \$240,222.48           | 0.8%        | 0        |
|              | BELL BANK  | 1          | \$365,947.99           | 1.21%       | 0        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK                          | 2          | \$929,683.59           | 3.08%       | 0        |
|              | CAPSTAR LENDING LLC  | 1          | \$299,074.80           | 0.99%       | 0        |
|              | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1          | \$468,702.63           | 1.55%       | 0        |
|              | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1          | \$415,656.66           | 1.38%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2          | \$819,340.45           | 2.72%       | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1          | \$160,000.00           | 0.53%       | 0        |
|              | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1          | \$312,738.59           | 1.04%       | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1          | \$348,896.74           | 1.16%       | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP                               | 1          | \$224,661.12           | 0.74%       | 0        |
|              | GSF MORTGAGE CORPORATION                                     | 1          | \$424,000.00           | 1.41%       | 0        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 1          | \$299,567.75           | 0.99%       | 0        |
|              | GUARANTEED RATE, INC   | 1          | \$458,850.00           | 1.52%       | 0        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1          | \$379,427.66           | 1.26%       | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3          | \$885,949.43           | 2.94%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$389,462.68           | 1.29%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1          | \$399,410.72           | 1.32%       | 0        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2          | \$801,177.92           | 2.66%       | 0        |
|              | HOMESERVICES LENDING, LLC A LLC                              | 1          | \$166,742.86           | 0.55%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$394,724.31           | 1.31%       | 0        |
|              | HOMESERVICES LENDING, LLC, A LLC                             | 1         | \$329,491.90           | 1.09%       | 0        |
|              | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1         | \$360,160.09           | 1.19%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$291,079.58           | 0.96%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1         | \$381,041.50           | 1.26%       | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 1         | \$143,717.96           | 0.48%       | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 5         | \$1,366,224.99         | 4.53%       | 0        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1         | \$414,078.72           | 1.37%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$416,357.96           | 1.38%       | 0        |
|              | MIDLAND STATES BANK A BANKING CORPORATION                    | 1         | \$207,849.48           | 0.69%       | 0        |
|              | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1         | \$276,582.80           | 0.92%       | 0        |
|              | NETWORK FUNDING, LP  | 1         | \$415,769.36           | 1.38%       | 0        |
|              | NJ LENDERS CORP  | 1         | \$179,734.82           | 0.6%        | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2         | \$474,472.64           | 1.57%       | 0        |
|              | NVR MORTGAGE FINANCE, INC                                    | 1         | \$401,700.00           | 1.33%       | 0        |
|              | PERL MORTGAGE INC  | 5         | \$1,439,282.28         | 4.77%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC                                  | 1         | \$371,439.71           | 1.23%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2         | \$593,746.11           | 1.97%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$295,534.16           | 0.98%       | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$589,223.06           | 1.95%       | 0        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1         | \$119,819.26           | 0.4%        | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$547,494.65           | 1.81%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$233,776.79           | 0.77%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LLC                     | 2         | \$901,857.65           | 2.99%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$359,388.22           | 1.19%       | 0        |
|              | WELLS FARGO BANK, N.A  | 25        | \$7,022,457.69         | 23.27%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$279,165.69           | 0.92%       | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$30,175,758.41</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3140FCUN6 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$309,500.00 | 1.23% | 0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$416,371.93 | 1.66% | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$394,856.98 | 1.57% | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$94,856.92  | 0.38% | 0 |
|           | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$149,547.45 | 0.6%  | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL  | 1 | \$424,100.00 | 1.69% | 0 |
|           | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$355,451.87 | 1.42% | 0 |
|           | CALATLANTIC MORTGAGE, INC                                    | 1 | \$218,666.00 | 0.87% | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$267,191.44 | 1.07% | 0 |
|           | DHI MORTGAGE COMPANY, LTD., L.P                              | 1 | \$612,534.48 | 2.44% | 0 |
|           | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$387,686.66 | 1.55% | 0 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$227,291.41 | 0.91% | 0 |
|           | FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$131,801.19 | 0.53% | 0 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$317,723.16 | 1.27% | 0 |
|           | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$370,852.75 | 1.48% | 0 |
|           | FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$424,100.00 | 1.69% | 0 |
|           | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    | 1 | \$358,945.58 | 1.43% | 0 |
|           | GSF MORTGAGE CORPORATION                                     | 1 | \$312,858.55 | 1.25% | 0 |
|           | GUARANTEED RATE, INC, A DELAWARE CORPORATION                 | 1 | \$189,713.83 | 0.76% | 0 |
|           | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$712,294.93 | 2.84% | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$423,190.83 | 1.69% | 0 |
|           | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$245,289.94 | 0.98% | 0 |
|           | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$339,453.12 | 1.35% | 0 |
|           | HOMESERVICES LENDING, LLC A LLC                              | 1 | \$306,527.31 | 1.22% | 0 |
|           | HOMESERVICES LENDING, LLC, A LLC                             | 1 | \$259,428.01 | 1.03% | 0 |
|           | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$299,033.56 | 1.19% | 0 |
|           | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$900,135.23 | 3.59% | 0 |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$114,652.16           | 0.46%       | 0        |
|              | MILEND, INC. A GEORGIA CORPORATION                           | 1         | \$247,665.93           | 0.99%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$469,780.55           | 1.87%       | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$405,893.03           | 1.62%       | 0        |
|              | PERL MORTGAGE INC  | 3         | \$954,636.14           | 3.81%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1         | \$414,545.54           | 1.65%       | 0        |
|              | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1         | \$179,722.86           | 0.72%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$400,995.13           | 1.6%        | 0        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1         | \$571,211.93           | 2.28%       | 0        |
|              | SUMMIT FUNDING, INC  | 1         | \$239,275.89           | 0.95%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1         | \$416,385.67           | 1.66%       | 0        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1         | \$325,769.36           | 1.3%        | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$266,313.08           | 1.06%       | 0        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1         | \$348,967.09           | 1.39%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2         | \$654,567.75           | 2.61%       | 0        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1         | \$413,775.27           | 1.65%       | 0        |
|              | WELLS FARGO BANK, N.A  | 29        | \$8,339,894.14         | 33.26%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4         | \$857,817.35           | 3.43%       | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$25,071,272.00</b> | <b>100%</b> | <b>0</b> |
| 3140FCUP1    | ADVISA MORTGAGE SERVICES, LTD                                | 1         | \$194,696.31           | 0.78%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 2         | \$698,734.23           | 2.79%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$289,572.77           | 1.16%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$416,329.27           | 1.66%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$323,975.54           | 1.29%       | 0        |
|              | BELL BANK  | 1         | \$195,000.00           | 0.78%       | 0        |
|              | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION            | 1         | \$416,284.41           | 1.66%       | 0        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$168,100.00           | 0.67%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$259,009.31           | 1.03%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$209,647.29           | 0.84%       | 0        |
|              | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2         | \$680,201.71           | 2.72%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$320,563.99           | 1.28%       | 0        |
|              | F+M BANK A BANKING CORPORATION                               | 1         | \$278,996.02           | 1.11%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$259,080.14           | 1.03%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1         | \$310,881.30           | 1.24%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$305,014.25           | 1.22%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1         | \$280,000.00           | 1.12%       | 0        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$416,371.94           | 1.66%       | 0        |
|              | HOMESERVICES LENDING, LLC A LLC                              | 1         | \$146,788.20           | 0.59%       | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$194,658.14           | 0.78%       | 0        |
|              | M I FINANCIAL, LLC   | 1         | \$249,360.14           | 1%          | 0        |
|              | M/I FINANCIAL, LLC   | 1         | \$415,713.97           | 1.66%       | 0        |
|              | MIDLAND STATES BANK, A BANKING CORPORATION                   | 1         | \$223,662.62           | 0.89%       | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$413,304.66           | 1.65%       | 0        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$423,432.56           | 1.69%       | 0        |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$99,839.15            | 0.4%        | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1         | \$265,581.37           | 1.06%       | 0        |
|              | PROGRESS BANK + TRUST  | 1         | \$358,762.92           | 1.43%       | 0        |
|              | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1         | \$195,440.13           | 0.78%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$554,182.36           | 2.21%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$423,475.21           | 1.69%       | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1         | \$400,500.00           | 1.6%        | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1         | \$389,412.60           | 1.56%       | 0        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 2         | \$766,081.54           | 3.06%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$237,000.00           | 0.95%       | 0        |
|              | WELLS FARGO BANK, N.A  | 55        | \$13,258,851.16        | 52.96%      | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$25,038,505.21</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FCUQ9    | AMERICAN FINANCIAL RESOURCES, INC                            | 1         | \$303,500.30           | 0.75%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN INTERNET MORTGAGE, INC                              | 2 | \$503,410.81   | 1.25% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$392,223.36   | 0.97% | 0 |
|  | APEX HOME LOANS, INC. A CORPORATION                          | 1 | \$253,181.76   | 0.63% | 0 |
|  | APEX HOME LOANS, INC., A CORPORATION                         | 1 | \$205,668.66   | 0.51% | 0 |
|  | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION              | 1 | \$523,380.89   | 1.3%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$397,851.11   | 0.99% | 0 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 1 | \$311,506.86   | 0.77% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$348,000.00   | 0.86% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$199,718.20   | 0.5%  | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$359,492.76   | 0.89% | 0 |
|  | BLUELEAF LENDING LLC   | 1 | \$390,000.00   | 0.97% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 3 | \$1,360,927.77 | 3.38% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$170,646.18   | 0.42% | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$247,218.27   | 0.61% | 0 |
|  | DHI MORTGAGE COMPANY, LTD LP                                 | 1 | \$621,622.89   | 1.54% | 0 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1 | \$127,798.55   | 0.32% | 0 |
|  | EAGLEBANK A CORPORATION                                      | 1 | \$160,759.21   | 0.4%  | 0 |
|  | EMC HOLDINGS, LLC  | 1 | \$358,889.77   | 0.89% | 0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$350,195.25   | 0.87% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$465,652.02   | 1.16% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$171,070.79   | 0.42% | 0 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$274,151.89   | 0.68% | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$424,000.00   | 1.05% | 0 |
|  | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1 | \$175,996.06   | 0.44% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MROTGAGE, A GEORGIA CHARTERE | 1 | \$99,846.03    | 0.25% | 0 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$269,566.09   | 0.67% | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$423,475.21   | 1.05% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$329,524.53   | 0.82% | 0 |
|  | GOOGAIN, INC. A CORPORATION                                  | 1 | \$340,921.97   | 0.85% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$687,939.16   | 1.71% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$632,059.22   | 1.57% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$359,481.30   | 0.89% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$411,379.46   | 1.02% | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1 | \$78,501.77    | 0.19% | 0 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$391,422.50   | 0.97% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$423,375.35   | 1.05% | 0 |
|  | LAKELAND BANK, A CORPORATION                                 | 1 | \$417,000.00   | 1.04% | 0 |
|  | LEADER BANK, NA  | 1 | \$253,465.88   | 0.63% | 0 |
|  | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION              | 1 | \$252,593.06   | 0.63% | 0 |
|  | M/I FINANCIAL, LLC   | 3 | \$1,043,058.16 | 2.59% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$635,212.82   | 1.58% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$970,452.81   | 2.41% | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$361,257.66   | 0.9%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$229,600.00   | 0.57% | 0 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$246,714.38   | 0.61% | 0 |
|  | NBH BANK A COLORADO CORPORATION                              | 1 | \$318,991.31   | 0.79% | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$358,693.89   | 0.89% | 0 |
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1 | \$225,667.05   | 0.56% | 0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$390,397.99   | 0.97% | 0 |
|  | NJ LENDERS CORPORATION                                       | 2 | \$683,898.21   | 1.7%  | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$417,000.00   | 1.04% | 0 |
|  | NTFN INC., A CORPORATION                                     | 1 | \$184,702.01   | 0.46% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$594,774.04   | 1.48% | 0 |
|  | PEOPLES BANK A KANSAS CORPORATION                            | 1 | \$410,729.39   | 1.02% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$224,675.82   | 0.56% | 0 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1 | \$299,577.30   | 0.74% | 0 |
|  | PERL MORTGAGE INC  | 1 | \$200,000.00   | 0.5%  | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$166,737.18   | 0.41% | 0 |
|  | PRINCETON MORTGAGE CORPORATION CORPORATION                   | 1 | \$239,563.64   | 0.59% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PRIORITY HOME MORTGAGE, L.P                                  | 1          | \$177,681.25           | 0.44%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1          | \$199,698.77           | 0.5%        | 0        |
|              | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$107,168.45           | 0.27%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1          | \$297,560.98           | 0.74%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1          | \$351,950.33           | 0.87%       | 0        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1          | \$119,819.26           | 0.3%        | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1          | \$319,507.30           | 0.79%       | 0        |
|              | STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION   | 1          | \$415,741.90           | 1.03%       | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$624,536.93           | 1.55%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1          | \$260,576.03           | 0.65%       | 0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1          | \$423,502.44           | 1.05%       | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1          | \$468,055.43           | 1.16%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION           | 1          | \$388,770.67           | 0.97%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$249,655.57           | 0.62%       | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1          | \$264,354.21           | 0.66%       | 0        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 1          | \$377,942.39           | 0.94%       | 0        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$164,491.14           | 0.41%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LLC                     | 1          | \$234,275.26           | 0.58%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$424,100.00           | 1.05%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$424,100.00           | 1.05%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$119,827.10           | 0.3%        | 0        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1          | \$191,710.82           | 0.48%       | 0        |
|              | WELLS FARGO BANK, N.A  | 42         | \$10,638,031.79        | 26.41%      | 0        |
|              | YADKIN BANK  | 1          | \$365,000.00           | 0.9%        | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$40,277,176.57</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FCUR7    | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY       | 1          | \$391,295.66           | 13.47%      | 0        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$168,391.85           | 5.8%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | WELLS FARGO BANK, N.A  | 14        | \$2,344,520.33        | 80.73%      | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,904,207.84</b> | <b>100%</b> | <b>0</b> |
| 3140FCUS5    |  | WELLS FARGO BANK, N.A  | 7         | \$1,195,464.51        | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,195,464.51</b> | <b>100%</b> | <b>0</b> |
| 3140FCUT3    |  | WELLS FARGO BANK, N.A  | 10        | \$1,365,216.60        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,365,216.60</b> | <b>100%</b> | <b>0</b> |
| 3140FCUU0    |  | STIFEL BANK AND TRUST  | 1         | \$169,013.31          | 8.8%        | 0        |
|              |  | WELLS FARGO BANK, N.A  | 8         | \$1,750,984.39        | 91.2%       | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,919,997.70</b> | <b>100%</b> | <b>0</b> |
| 3140FE2A1    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$283,500.00          | 0.23%       | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 15        | \$3,895,101.33        | 3.11%       | 0        |
|              |  | ACOPIA, LLC A CORPORATION                                    | 2         | \$595,686.25          | 0.48%       | 0        |
|              |  | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION              | 1         | \$560,955.82          | 0.45%       | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$318,367.00          | 0.25%       | 0        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1         | \$300,438.57          | 0.24%       | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2         | \$543,235.25          | 0.43%       | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$286,678.40          | 0.23%       | 0        |
|              |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 6         | \$1,432,177.10        | 1.14%       | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$360,000.00          | 0.29%       | 0        |
|              |  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1         | \$254,250.00          | 0.2%        | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5         | \$1,572,148.35        | 1.26%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 9         | \$2,940,347.71        | 2.35%       | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1         | \$230,722.44          | 0.18%       | 0        |
|              |  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1         | \$243,750.00          | 0.19%       | 0        |
|              |  | APEX HOME LOANS, INC., A CORPORATION                         | 1         | \$293,646.74          | 0.23%       | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A  | 1         | \$228,082.00          | 0.18%       | 0        |
|              |  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2         | \$418,640.83          | 0.33%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$244,505.86   | 0.2%  | 0 |
|  | CAMDEN NATIONAL BANK   | 1 | \$346,458.21   | 0.28% | 0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$270,474.62   | 0.22% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$322,611.90   | 0.26% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$624,951.09   | 0.5%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$345,000.00   | 0.28% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3 | \$843,574.84   | 0.67% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$416,468.99   | 0.33% | 0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$365,767.95   | 0.29% | 0 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$424,100.00   | 0.34% | 0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$611,813.67   | 0.49% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$239,731.07   | 0.19% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$223,250.00   | 0.18% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$1,012,329.15 | 0.81% | 0 |
|  | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1 | \$275,250.00   | 0.22% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$380,692.02   | 0.3%  | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$264,481.83   | 0.21% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1 | \$275,241.23   | 0.22% | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 2 | \$489,801.45   | 0.39% | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$423,490.55   | 0.34% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$257,211.45   | 0.21% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$315,000.00   | 0.25% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$868,628.14   | 0.69% | 0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$700,783.86   | 0.56% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$663,048.39   | 0.53% | 0 |
|  |  | 1 | \$248,000.00   | 0.2%  | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA |   |                |       |   |  |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION         | 1 | \$211,744.80   | 0.17% | 0 |  |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$215,739.99   | 0.17% | 0 |  |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$292,000.00   | 0.23% | 0 |  |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$219,735.66   | 0.18% | 0 |  |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$242,907.78   | 0.19% | 0 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION          | 1 | \$363,592.11   | 0.29% | 0 |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$390,030.79   | 0.31% | 0 |  |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY             | 1 | \$332,599.88   | 0.27% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$311,625.12   | 0.25% | 0 |  |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$633,422.69   | 0.51% | 0 |  |
| GLEDENNING MORTGAGE CORPORATION A CORPORATION                | 1 | \$270,000.00   | 0.22% | 0 |  |
| GLOBAL ONE LENDING INC                                       | 1 | \$232,738.20   | 0.19% | 0 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$264,410.54   | 0.21% | 0 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 4 | \$1,342,600.58 | 1.07% | 0 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$249,397.98   | 0.2%  | 0 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$256,748.22   | 0.2%  | 0 |  |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 2 | \$509,305.19   | 0.41% | 0 |  |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$240,138.29   | 0.19% | 0 |  |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$412,425.00   | 0.33% | 0 |  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$518,000.00   | 0.41% | 0 |  |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$360,000.00   | 0.29% | 0 |  |
| JMAC LENDING, INC  | 2 | \$770,942.57   | 0.62% | 0 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$812,023.13   | 0.65% | 0 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$234,118.35   | 0.19% | 0 |  |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 2 | \$1,611,711.11 | 1.29% | 0 |  |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$501,923.62   | 0.4%  | 0 |  |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A LIMITED | 1 | \$243,476.86 | 0.19% | 0 |
|  | LOANWISE FINANCIAL LLC, A LIMITED<br>LIABILITY CORPORATION      | 1 | \$275,668.37 | 0.22% | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$308,928.36 | 0.25% | 0 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY 1220 WHITEFIS | 1 | \$216,583.15 | 0.17% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                   | 1 | \$227,200.00 | 0.18% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A<br>CORPORATION                | 1 | \$595,332.15 | 0.48% | 0 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL<br>MORTGAGE                  | 1 | \$212,698.31 | 0.17% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                             | 1 | \$223,942.84 | 0.18% | 0 |
|  | MNET MORTGAGE   | 1 | \$614,294.57 | 0.49% | 0 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION              | 1 | \$376,347.26 | 0.3%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A<br>CALIFORNIA CORPORATION     | 1 | \$274,492.08 | 0.22% | 0 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$237,714.03 | 0.19% | 0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON<br>LIMITED LIABILITY COMPANY    | 1 | \$365,440.00 | 0.29% | 0 |
|  | MORTGAGE EXPRESS, LLC., AN OREGON<br>LIMITED LIABILITY COMPANY  | 1 | \$423,590.42 | 0.34% | 0 |
|  | MORTGAGE SERVICES III, LLC A LIMITED<br>LIABILITY COMPANY       | 1 | \$271,673.18 | 0.22% | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$424,100.00 | 0.34% | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION<br>A CORPORATION              | 1 | \$370,129.53 | 0.3%  | 0 |
|  | NEXERA HOLDING LLC DBA BLUESTREAM<br>LENDING A DELAWARE CORPORA | 1 | \$610,000.00 | 0.49% | 0 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION            | 1 | \$199,265.78 | 0.16% | 0 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$323,772.79 | 0.26% | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$280,636.40 | 0.22% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CORPORATION         | 1 | \$269,393.55 | 0.22% | 0 |
|  | ONY GLO, INC., OGI MORTGAGE BANKERS,<br>A CORPORATION           | 1 | \$278,400.00 | 0.22% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1 | \$247,000.00 | 0.2%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC A CALIFORNIA CORPO | 1 | \$297,166.64 | 0.24% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA COR | 2 | \$805,131.42 | 0.64% | 0 |
|  | PEOPLES BANK OF COMMERCE A BANKING<br>COPRPORATION              | 1 | \$206,002.19 | 0.16% | 0 |
|  | PERL MORTGAGE INC   | 1 | \$335,596.28 | 0.27% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY            | 1  | \$499,399.22   | 0.4%  | 0 |
| PINNACLE MORTGAGE, INC                                       | 1  | \$254,400.00   | 0.2%  | 0 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1  | \$372,000.00   | 0.3%  | 0 |
| PRESIDENTIAL BANK F.S.B                                      | 1  | \$609,300.31   | 0.49% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 6  | \$1,710,286.71 | 1.37% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 21 | \$6,317,513.30 | 5.04% | 0 |
| PRIMUS LENDING CORP. A CALIFORNIA CORPORATION                | 1  | \$300,000.00   | 0.24% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1  | \$368,708.33   | 0.29% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$433,477.56   | 0.35% | 0 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1  | \$251,697.21   | 0.2%  | 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1  | \$349,589.09   | 0.28% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1  | \$348,301.00   | 0.28% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1  | \$557,329.54   | 0.44% | 0 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION                   | 2  | \$1,357,538.63 | 1.08% | 0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1  | \$573,318.85   | 0.46% | 0 |
| SAGE BANK  | 1  | \$343,000.00   | 0.27% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$320,440.53   | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$634,688.00   | 0.51% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$210,227.57   | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1  | \$279,663.56   | 0.22% | 0 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION          | 1  | \$566,349.64   | 0.45% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 2  | \$619,590.42   | 0.49% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1  | \$262,205.86   | 0.21% | 0 |
| STATEWIDE MORTGAGE LLC A LIMITED LIAIBILITY COMPANY          | 1  | \$239,112.35   | 0.19% | 0 |
| SUMMIT FUNDING, INC  | 9  | \$2,479,194.01 | 1.98% | 0 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$615,000.00   | 0.49% | 0 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1  | \$308,379.01   | 0.25% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$179,450.00            | 0.14%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2          | \$698,437.20            | 0.56%       | 0        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 1          | \$382,071.39            | 0.31%       | 0        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$266,250.00            | 0.21%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1          | \$212,400.00            | 0.17%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$329,513.00            | 0.26%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1          | \$247,702.01            | 0.2%        | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$225,250.00            | 0.18%       | 0        |
|              | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION              | 1          | \$280,912.07            | 0.22%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1          | \$273,421.08            | 0.22%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1          | \$367,587.64            | 0.29%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 3          | \$788,778.70            | 0.63%       | 0        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1          | \$227,744.52            | 0.18%       | 0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1          | \$367,088.20            | 0.29%       | 0        |
|              | USA DIRECT FUNDING   | 1          | \$419,494.42            | 0.33%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$832,471.63            | 0.66%       | 0        |
|              | VERITAS FUNDING, LLC A LLC                                   | 1          | \$357,769.60            | 0.29%       | 0        |
|              | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1          | \$459,484.55            | 0.37%       | 0        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1          | \$873,996.35            | 0.7%        | 0        |
|              | WALLICK + VOLK, INC  | 1          | \$262,500.00            | 0.21%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$516,878.20            | 0.41%       | 0        |
|              | WELLS FARGO BANK, N.A  | 158        | \$47,153,069.75         | 37.64%      | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1          | \$300,000.00            | 0.24%       | 0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$232,239.48            | 0.19%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1          | \$307,629.92            | 0.21%       | 0        |
| <b>Total</b> |  | <b>400</b> | <b>\$125,267,102.23</b> | <b>100%</b> | <b>0</b> |
| 3140FE2B9    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$266,678.89            | 1.23%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP           | 1          | \$119,790.61            | 0.55%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$124,302.01            | 0.57%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICAN NATIONAL BANK A CORPORATION                          | 1 | \$145,600.00 | 0.67% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 1 | \$123,700.84 | 0.57% | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                        | 1 | \$139,831.78 | 0.65% | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                       | 2 | \$263,932.49 | 1.22% | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                      | 1 | \$147,023.13 | 0.68% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                               | 1 | \$118,437.00 | 0.55% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$116,712.82 | 0.54% | 0 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION          | 1 | \$114,861.83 | 0.53% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$130,962.45 | 0.6%  | 0 |
|  | BEAR STATE BANK, A PROFESSIONAL CORPORATION                   | 1 | \$119,855.81 | 0.55% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                | 1 | \$142,828.18 | 0.66% | 0 |
|  | CHARTER WEST BANK A CORPORATION                               | 1 | \$130,522.98 | 0.6%  | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC                                 | 1 | \$118,360.87 | 0.55% | 0 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION               | 1 | \$144,535.00 | 0.67% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 1 | \$131,102.93 | 0.61% | 0 |
|  | FIRST BANK  | 1 | \$130,243.31 | 0.6%  | 0 |
|  | FIRST COLONY MORTGAGE CORP                                    | 1 | \$148,557.38 | 0.69% | 0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY             | 1 | \$144,326.37 | 0.67% | 0 |
|  | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION    | 1 | \$136,835.38 | 0.63% | 0 |
|  | GOLDWATER BANK, N.A   | 1 | \$133,200.00 | 0.62% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$119,415.15 | 0.55% | 0 |
|  | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY          | 1 | \$130,862.18 | 0.6%  | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                   | 1 | \$127,769.81 | 0.59% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                               | 1 | \$145,974.34 | 0.67% | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION             | 1 | \$146,711.52 | 0.68% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                         | 1 | \$133,346.87 | 0.62% | 0 |
|  | HUNT MORTGAGE CORPORATION                                     | 1 | \$111,865.43 | 0.52% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION     | 1 | \$131,106.34 | 0.61% | 0 |
|  |   | 1 | \$122,109.77 | 0.56% | 0 |

|  |  |     |                 |        |          |
|--|--|-----|-----------------|--------|----------|
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY |     |                 |        |          |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1   | \$142,200.00    | 0.66%  | 0        |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1   | \$138,500.00    | 0.64%  | 0        |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1   | \$140,830.58    | 0.65%  | 0        |
|  | MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE                   | 1   | \$127,300.00    | 0.59%  | 0        |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1   | \$111,322.08    | 0.51%  | 0        |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                | 1   | \$149,457.06    | 0.69%  | 0        |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1   | \$138,375.00    | 0.64%  | 0        |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1   | \$131,045.96    | 0.61%  | 0        |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 2   | \$265,662.86    | 1.23%  | 0        |
|  | MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA | 1   | \$120,738.08    | 0.56%  | 0        |
|  | MORTGAGE ONE OF THE SOUTH, INC                               | 1   | \$139,609.05    | 0.64%  | 0        |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1   | \$117,600.00    | 0.54%  | 0        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3   | \$411,348.11    | 1.9%   | 0        |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1   | \$128,000.00    | 0.59%  | 0        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1   | \$124,000.00    | 0.57%  | 0        |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1   | \$112,364.83    | 0.52%  | 0        |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1   | \$138,750.00    | 0.64%  | 0        |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1   | \$115,070.91    | 0.53%  | 0        |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1   | \$142,400.00    | 0.66%  | 0        |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION           | 1   | \$137,749.00    | 0.64%  | 0        |
|  | SIMONTOWN MORTGAGE A LIMITED LIABILITY COMPANY               | 1   | \$127,853.18    | 0.59%  | 0        |
|  | STONEHAVEN MORTGAGE INCORPORATED ISAOA ATIMA                 | 1   | \$129,600.00    | 0.6%   | 0        |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 1   | \$127,853.18    | 0.59%  | 0        |
|  | V.I.P. MORTGAGE, INC   | 1   | \$124,400.00    | 0.57%  | 0        |
|  | WELLS FARGO BANK, N.A  | 103 | \$13,400,441.99 | 61.88% | 1 \$115, |
|  | WESBANCO BANK, INC   | 1   | \$130,400.00    | 0.6%   | 0        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE, LLP                                     | 1          | \$122,858.91           | 0.55%       | 0        |               |
| <b>Total</b> |  |  | <b>166</b> | <b>\$21,657,094.25</b> | <b>100%</b> | <b>1</b> | <b>\$115,</b> |
| 3140FE2C7    |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$373,449.85           | 1.29%       | 0        |               |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$323,321.82           | 1.11%       | 0        |               |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$395,566.56           | 1.36%       | 0        |               |
|              |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$452,004.71           | 1.56%       | 0        |               |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$354,837.86           | 1.22%       | 0        |               |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$267,706.66           | 0.92%       | 0        |               |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1          | \$227,200.00           | 0.78%       | 0        |               |
|              |  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 1          | \$203,801.72           | 0.7%        | 0        |               |
|              |  | BANK OF ENGLAND A CORPORATION                                | 2          | \$706,954.63           | 2.43%       | 0        |               |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$179,825.05           | 0.62%       | 0        |               |
|              |  | FEMBI MORTGAGE A CORPORATION                                 | 1          | \$411,894.27           | 1.42%       | 0        |               |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1          | \$193,230.00           | 0.67%       | 0        |               |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1          | \$382,809.31           | 1.32%       | 0        |               |
|              |  | INLAND BANK AND TRUST, A CORPORATION                         | 1          | \$306,000.00           | 1.05%       | 0        |               |
|              |  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1          | \$319,673.75           | 1.1%        | 0        |               |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1          | \$272,150.00           | 0.94%       | 0        |               |
|              |  | MORTGAGE NETWORK, INC  | 1          | \$258,479.85           | 0.89%       | 0        |               |
|              |  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1          | \$327,969.81           | 1.13%       | 0        |               |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2          | \$493,503.27           | 1.7%        | 0        |               |
|              |  | RPM MORTGAGE, INC  | 1          | \$393,593.83           | 1.36%       | 0        |               |
|              |  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1          | \$315,306.66           | 1.09%       | 0        |               |
|              |  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1          | \$227,544.91           | 0.78%       | 0        |               |
|              |  | SUMMIT FUNDING, INC  | 1          | \$243,732.92           | 0.84%       | 0        |               |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$217,883.89           | 0.75%       | 0        |               |
|              |  | WALLICK + VOLK, INC  | 1          | \$381,660.75           | 1.31%       | 0        |               |
|              |  | WELLS FARGO BANK, N.A  | 72         | \$20,817,383.85        | 71.66%      | 0        |               |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$29,047,485.93</b> | <b>100%</b> | <b>0</b> |               |

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|   |  |                |                       |             |          |
|---|--|----------------|-----------------------|-------------|----------|
| 3140FE2D5   | 1ST PRIORITY MORTGAGE, INC                                   | 1              | \$114,267.72          | 2.78%       | 0        |
|   | AMERIS BANK A CORPORATION                                    | 1              | \$140,722.00          | 3.42%       | 0        |
|   | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1              | \$120,813.70          | 2.94%       | 0        |
|   | CASS COUNTY BANK   | 2              | \$278,056.16          | 6.76%       | 0        |
|   | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 1              | \$130,193.20          | 3.17%       | 0        |
|   | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1              | \$139,286.66          | 3.39%       | 0        |
|   | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1              | \$132,232.33          | 3.22%       | 0        |
|   | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1              | \$140,072.29          | 3.41%       | 0        |
|   | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1              | \$111,827.55          | 2.72%       | 0        |
|   | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1              | \$130,079.59          | 3.16%       | 0        |
|   | INVESTORS HOME MORTGAGE                                      | 1              | \$143,776.75          | 3.5%        | 0        |
|   | M/I FINANCIAL, LLC   | 1              | \$127,578.64          | 3.1%        | 0        |
|   | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1              | \$116,195.82          | 2.83%       | 0        |
|   | NBH BANK A COLORADO CORPORATION                              | 1              | \$138,286.75          | 3.36%       | 0        |
|   | NBH BANK, A COLORADO CORPORATION                             | 1              | \$115,450.73          | 2.81%       | 0        |
|   | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1              | \$147,014.07          | 3.57%       | 0        |
|   | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1              | \$129,547.01          | 3.15%       | 0        |
|   | PRIMELENDING, VENTURES LLC DBA HIGHLAN LOANSOURCE            | 1              | \$126,590.44          | 3.08%       | 0        |
|   | RESIDENTIAL MORTGAGE SERVICES INC                            | 1              | \$133,686.44          | 3.25%       | 0        |
|   | SIMMONS BANK   | 1              | \$129,500.00          | 3.15%       | 0        |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1  | \$142,779.83   | 3.47%                 | 0           |          |
| VICTORIAN FINANCE, LLC                            | 1  | \$110,333.68   | 2.68%                 | 0           |          |
| WELLS FARGO BANK, N.A                             | 8  | \$1,114,676.05 | 27.08%                | 0           |          |
| <b>Total</b>                                      |  | <b>31</b>      | <b>\$4,112,967.41</b> | <b>100%</b> | <b>0</b> |
| 3140FE2E3   | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1              | \$39,922.05           | 1.35%       | 0        |
|   | BUSEY BANK   | 2              | \$88,454.51           | 2.98%       | 0        |
|   | CHERRY CREEK MORTGAGE CO., INC                               | 1              | \$84,618.28           | 2.85%       | 0        |
|   | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA | 1              | \$70,426.39           | 2.37%       | 0        |
|   | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1              | \$50,175.18           | 1.69%       | 0        |
|   |  | 1              | \$59,940.27           | 2.02%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION                |           |                       |             |          |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$48,449.37           | 1.63%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1         | \$48,429.40           | 1.63%       | 0        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$63,059.11           | 2.12%       | 0        |
|              | HOWARD BANK A MARYLAND CORPORATION                           | 1         | \$59,941.68           | 2.02%       | 0        |
|              | HOWARD BANK, A MARYLAND CORPORATION                          | 2         | \$126,768.44          | 4.27%       | 0        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1         | \$35,962.41           | 1.21%       | 0        |
|              | MILEND, INC. A GEORGIA CORPORATION                           | 1         | \$76,425.65           | 2.57%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$48,000.00           | 1.62%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1         | \$81,377.22           | 2.74%       | 0        |
|              | WELLS FARGO BANK, N.A  | 40        | \$1,986,062.33        | 66.93%      | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$2,968,012.29</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE2F0    | EXCHANGE BANK  | 1         | \$90,912.02           | 3.33%       | 0        |
|              | FOCUS BANK, A STATE CHARTERED BANK                           | 1         | \$78,076.93           | 2.86%       | 0        |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 1         | \$101,940.19          | 3.74%       | 0        |
|              | HOMESERVICES LENDING, LLC D B A MORTGAGE COMPANY, A LIMITED  | 1         | \$77,879.44           | 2.86%       | 0        |
|              | HOMESTEAD FUNDING CORPORATION                                | 2         | \$133,173.01          | 4.88%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1         | \$96,709.65           | 3.55%       | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$106,237.69          | 3.9%        | 0        |
|              | M/I FINANCIAL, LLC   | 2         | \$184,069.36          | 6.75%       | 0        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1         | \$107,298.69          | 3.93%       | 0        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1         | \$95,775.24           | 3.51%       | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1         | \$87,365.28           | 3.2%        | 0        |
|              | NBH BANK, A COLORADO CORPORATION                             | 1         | \$63,504.33           | 2.33%       | 0        |
|              | NJ LENDERS CORPORATION                                       | 1         | \$62,805.71           | 2.3%        | 0        |
|              | PARAGON HOME LOANS INC., A CORPORATION                       | 1         | \$99,842.62           | 3.66%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$83,166.75           | 3.05%       | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$88,976.66           | 3.26%       | 0        |
|              | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 1         | \$99,691.59           | 3.66%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2         | \$173,816.25          | 6.37%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1         | \$95,848.92           | 3.51%       | 0        |
|              | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY         | 1         | \$78,027.83           | 2.86%       | 0        |
|              | SYNOVUS MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$82,073.44           | 3.01%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1         | \$61,880.58           | 2.27%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1         | \$109,243.80          | 4.01%       | 0        |
|              | WELLS FARGO BANK, N.A  | 3         | \$265,362.25          | 9.73%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$31,607.74           | 1.16%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$107,499.62          | 3.94%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$64,698.83           | 2.37%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,727,484.42</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE2G8    | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC           | 1         | \$246,773.76          | 0.24%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$314,007.07          | 0.31%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$220,971.48          | 0.22%       | 0        |
|              | AFMC MORTGAGE  | 1         | \$251,203.41          | 0.25%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                              | 1         | \$331,841.99          | 0.33%       | 0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 1         | \$234,873.25          | 0.23%       | 0        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$302,092.15          | 0.3%        | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$289,213.79          | 0.29%       | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$319,496.39          | 0.32%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1         | \$266,000.00          | 0.26%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$358,589.70          | 0.36%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$316,277.87          | 0.31%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$415,025.45          | 0.41%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION          | 1         | \$249,248.45          | 0.25%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4         | \$887,273.63          | 0.88%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 4         | \$1,122,300.00        | 1.11%       | 0        |
|              | AMRES CORPORATION A CORPORATION                              | 1         | \$389,274.66          | 0.39%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | APEX HOME LOANS, INC. A CORPORATION                          | 1 | \$184,104.83   | 0.18% | 0 |
|  | APEX HOME LOANS, INC., A CORPORATION                         | 2 | \$720,699.51   | 0.71% | 0 |
|  | BANK OF ENGLAND, CORPORATION                                 | 1 | \$238,862.24   | 0.24% | 0 |
|  | BANK OF NORTH CAROLINA COMMUNITY BANK                        | 1 | \$416,343.73   | 0.41% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$223,180.24   | 0.22% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$530,032.92   | 0.53% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$299,538.10   | 0.3%  | 0 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 2 | \$589,210.58   | 0.58% | 0 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 2 | \$830,273.70   | 0.82% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$307,389.13   | 0.3%  | 0 |
|  | BUSEY BANK   | 4 | \$1,444,998.81 | 1.43% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1 | \$313,928.24   | 0.31% | 0 |
|  | CAPITAL BANK, N.A. A NATIONAL BANK                           | 1 | \$324,488.52   | 0.32% | 0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1 | \$321,482.08   | 0.32% | 0 |
|  | CBC NATIONAL BANK A FEDERQALLY CHARTERED NATIONAL BANK       | 1 | \$310,876.09   | 0.31% | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$295,520.00   | 0.29% | 0 |
|  | CENTRAL NATIONAL BANK  | 1 | \$356,747.64   | 0.35% | 0 |
|  | CHOICE FINANCIAL GROUP                                       | 1 | \$416,329.27   | 0.41% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$93,126.81    | 0.09% | 0 |
|  | CITY BANK AND TRUST CO                                       | 1 | \$218,487.61   | 0.22% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$190,160.77   | 0.19% | 0 |
|  | CIVISTA BANK AN OHIO CORPORATION                             | 1 | \$188,452.95   | 0.19% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$304,542.00   | 0.3%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3 | \$869,561.60   | 0.86% | 0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$376,560.89   | 0.37% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$605,492.32   | 0.6%  | 0 |
|  | F+M BANK A BANKING CORPORATION                               | 1 | \$310,759.83   | 0.31% | 0 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$405,375.00   | 0.4%  | 0 |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1 | \$298,548.30   | 0.3%  | 0 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$287,241.57   | 0.28% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$415,330.88   | 0.41% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                 | 1 | \$257,452.99   | 0.26% | 0 |
|  |  | 1 | \$349,397.67   | 0.35% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| FIRST EQUITY MORTGAGE, INCORPORATED<br>AN OHIO CORPORATION      |   |              |       |   |  |
| FIRST FEDERAL BANK, A FEDERAL<br>SAVINGS BANK                   | 1 | \$181,192.56 | 0.18% | 0 |  |
| FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK    | 1 | \$295,523.90 | 0.29% | 0 |  |
| FIRST SECURITY BANK   | 1 | \$417,000.00 | 0.41% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A<br>MISSOURI CORPORATION   | 1 | \$374,409.83 | 0.37% | 0 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA<br>CORPORATION                | 1 | \$390,670.61 | 0.39% | 0 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION               | 1 | \$226,931.51 | 0.22% | 0 |  |
| FRANKLIN SYNERGY BANK   | 1 | \$313,006.62 | 0.31% | 0 |  |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 1 | \$259,162.42 | 0.26% | 0 |  |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP | 2 | \$832,014.61 | 0.82% | 0 |  |
| GEORGE MASON MORTGAGE, LLC<br>AVIRGINA LIMITED LIABILITY COMPAN | 1 | \$415,857.49 | 0.41% | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COM | 1 | \$350,321.25 | 0.35% | 0 |  |
| GMH MORTGAGE SERVICES LLC                                       | 1 | \$194,056.40 | 0.19% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION              | 1 | \$380,387.17 | 0.38% | 0 |  |
| GUARANTEED RATE, INC A DELAWARE<br>CORPORATION                  | 1 | \$382,247.47 | 0.38% | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 2 | \$811,721.00 | 0.8%  | 0 |  |
| HERITAGE BANK   | 1 | \$222,624.05 | 0.22% | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRES,<br>INC                           | 1 | \$314,982.03 | 0.31% | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES<br>INC                          | 1 | \$273,568.78 | 0.27% | 0 |  |
| HOMESERVICES LENDING, LLC                                       | 1 | \$414,982.14 | 0.41% | 0 |  |
| HOMESERVICES LENDING, LLC D B A<br>EDINA REALTY MORTGAGE A LIMI | 1 | \$188,798.70 | 0.19% | 0 |  |
| HOMESERVICES LENDING, LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$283,883.62 | 0.28% | 0 |  |
| HOMESIDE FINANCIAL, LLC., A LICENSED<br>LENDER                  | 1 | \$254,080.00 | 0.25% | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION          | 1 | \$331,875.56 | 0.33% | 0 |  |
| HURON VALLEY FINANCIAL, INC                                     | 1 | \$235,628.58 | 0.23% | 0 |  |
| IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                    | 1 | \$624,557.90 | 0.62% | 0 |  |
| INLAND BANK AND TRUST, A<br>CORPORATION                         | 1 | \$416,357.96 | 0.41% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$343,446.69   | 0.34% | 0 |
|  | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$348,920.59   | 0.35% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$415,713.97   | 0.41% | 0 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 2 | \$475,854.74   | 0.47% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$599,048.67   | 0.59% | 0 |
|  | KEARNY BANK A FEDERAL SAVINGS BANK                           | 1 | \$399,946.13   | 0.4%  | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$247,609.70   | 0.25% | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$278,566.48   | 0.28% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$273,553.76   | 0.27% | 0 |
|  | M + T BANK A CORPORATION                                     | 1 | \$298,144.01   | 0.3%  | 0 |
|  | M I FINANCIAL, LLC   | 1 | \$338,479.69   | 0.34% | 0 |
|  | M/I FINANCIAL, LLC   | 5 | \$1,742,868.05 | 1.73% | 0 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1 | \$241,627.40   | 0.24% | 0 |
|  | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION                 | 1 | \$415,068.04   | 0.41% | 0 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$217,312.82   | 0.22% | 0 |
|  | MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$284,081.89   | 0.28% | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$381,500.00   | 0.38% | 0 |
|  | MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$354,742.79   | 0.35% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION     | 1 | \$347,700.52   | 0.34% | 0 |
|  | MUSA FINANCIAL LLC DBA MORTGAGES USA                         | 1 | \$343,308.85   | 0.34% | 0 |
|  | NASA FEDERAL CREDIT UNION                                    | 3 | \$1,043,395.97 | 1.03% | 0 |
|  | NBH BANK, A COLORADO CORPORATION                             | 1 | \$216,829.35   | 0.21% | 0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION      | 1 | \$187,109.80   | 0.19% | 0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$346,901.14   | 0.34% | 0 |
|  | NJ LENDERS CORP  | 1 | \$357,868.38   | 0.35% | 0 |
|  | NJ LENDERS CORPORATION                                       | 1 | \$348,233.42   | 0.34% | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$300,811.83   | 0.3%  | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$996,548.24   | 0.99% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$632,127.29   | 0.63% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$253,000.00   | 0.25% | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$201,191.78   | 0.2%  | 0 |
|  |  | 1 | \$392,617.42   | 0.39% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ONY GLO, INC DBA LOAN LOCK CORPORATION                        |   |                |       |   |
|  | OPEN MORTGAGE, LLC  | 1 | \$419,937.47   | 0.42% | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$336,707.24   | 0.33% | 0 |
|  | PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY  | 1 | \$297,531.02   | 0.29% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION          | 1 | \$341,375.85   | 0.34% | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                    | 1 | \$379,401.96   | 0.38% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION           | 1 | \$333,368.69   | 0.33% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                | 1 | \$317,864.39   | 0.31% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK               | 1 | \$416,343.73   | 0.41% | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                  | 1 | \$279,136.48   | 0.28% | 0 |
|  | PRICE MORTGAGE GROUP LLC                                      | 1 | \$206,075.17   | 0.2%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1 | \$391,437.68   | 0.39% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 6 | \$1,864,235.59 | 1.85% | 0 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                 | 1 | \$384,380.74   | 0.38% | 0 |
|  | PROGRESS BANK + TRUST   | 1 | \$230,464.73   | 0.23% | 0 |
|  | PROVIDENT SAVINGS BANK FSB                                    | 2 | \$1,157,573.10 | 1.15% | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$349,449.17   | 0.35% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                   | 1 | \$416,357.96   | 0.41% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM  | 1 | \$363,047.30   | 0.36% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO  | 1 | \$322,432.17   | 0.32% | 0 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION                      | 1 | \$347,112.16   | 0.34% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                             | 2 | \$548,968.96   | 0.54% | 0 |
|  | RESMAC, INC   | 1 | \$413,762.12   | 0.41% | 0 |
|  | RLM MORTGAGE DBA BEDROCK LENDING                              | 1 | \$408,735.55   | 0.4%  | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$249,606.55   | 0.25% | 0 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                  | 1 | \$199,685.24   | 0.2%  | 0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION              | 1 | \$287,546.75   | 0.28% | 0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                 | 1 | \$401,701.74   | 0.4%  | 0 |
|  | SIMMONS BANK  | 1 | \$364,125.73   | 0.36% | 0 |
|  |   | 1 | \$221,269.19   | 0.22% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA L |            |                         |             |          |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$367,973.87            | 0.36%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1          | \$299,033.56            | 0.3%        | 0        |
|              | STONEHAVEN MORTGAGE INCORPORATED                             | 1          | \$344,161.08            | 0.34%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1          | \$228,397.80            | 0.23%       | 0        |
|              | SYNERGY ONE LENDING, INC. A CORPORATION                      | 1          | \$305,000.00            | 0.3%        | 0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 2          | \$648,803.51            | 0.64%       | 0        |
|              | THE ARLINGTON BANK   | 1          | \$248,464.33            | 0.25%       | 0        |
|              | THE BANK OF COMMERCE, A CORPORATATION                        | 1          | \$230,900.48            | 0.23%       | 0        |
|              | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION             | 1          | \$415,656.66            | 0.41%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$195,382.17            | 0.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC        | 1          | \$270,712.01            | 0.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$255,573.88            | 0.25%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC      | 1          | \$354,583.94            | 0.35%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1          | \$415,685.55            | 0.41%       | 0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$210,667.94            | 0.21%       | 0        |
|              | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1          | \$368,707.15            | 0.37%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$253,272.44            | 0.25%       | 0        |
|              | WELLS FARGO BANK, N.A  | 127        | \$39,525,170.72         | 39.15%      | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$312,412.12            | 0.31%       | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC              | 1          | \$415,627.27            | 0.41%       | 0        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$222,496.43            | 0.23%       | 0        |
| <b>Total</b> |  | <b>320</b> | <b>\$100,957,248.78</b> | <b>100%</b> | <b>0</b> |
| 3140FE2H6    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$123,614.55            | 1.92%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$145,964.98            | 2.26%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$137,066.65            | 2.12%       | 0        |
|              | COLUMBUS CAPITAL LENDING, LLC A                              | 1          | \$122,400.00            | 1.9%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LIMITED LIABILITY CORPORATIO                                 |           |                       |             |          |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1         | \$149,678.50          | 2.32%       | 0        |
|              | FAMILY FIRST FUNDING LLC                                     | 1         | \$127,363.70          | 1.97%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1         | \$118,400.00          | 1.84%       | 0        |
|              | HOWARD BANK A MARYLAND CORPORATION                           | 3         | \$408,857.70          | 6.34%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$131,710.38          | 2.04%       | 0        |
|              | NEIGHBORHOOD LOANS, INC A CORPORATION                        | 1         | \$119,883.37          | 1.86%       | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1         | \$149,200.00          | 2.31%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$129,458.15          | 2.01%       | 0        |
|              | QUAINT OAK MORTGAGE LLC                                      | 1         | \$116,948.82          | 1.81%       | 0        |
|              | THE MORTGAGE FIRM INC  | 1         | \$131,710.38          | 2.04%       | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION          | 1         | \$110,142.84          | 1.71%       | 0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1         | \$119,868.65          | 1.86%       | 0        |
|              | WELLS FARGO BANK, N.A  | 33        | \$4,109,472.94        | 63.69%      | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,451,741.61</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE2J2    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$169,915.00          | 4.05%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$153,000.00          | 3.64%       | 0        |
|              | BUSEY BANK   | 4         | \$649,505.00          | 15.47%      | 0        |
|              | F AND M BANK, A BANKING CORPORATION                          | 1         | \$155,160.74          | 3.7%        | 0        |
|              | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM  | 1         | \$159,210.70          | 3.79%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1         | \$153,639.17          | 3.66%       | 0        |
|              | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1         | \$154,511.41          | 3.68%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1         | \$169,452.37          | 4.04%       | 0        |
|              | KEARNY BANK A FEDERAL SAVINGS BANK                           | 1         | \$153,411.19          | 3.65%       | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$166,936.87          | 3.98%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$152,764.43          | 3.64%       | 0        |
|              | PRESIDENTIAL BANK F.S.B                                      | 1         | \$174,712.35          | 4.16%       | 0        |
|              | RABUN COUNTY BANK A GEORGIA STATE BANK                       | 1         | \$165,462.78          | 3.94%       | 0        |
|              | RCB BANK A CORPORATION                                       | 1         | \$166,737.18          | 3.97%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | RMR FINANCIAL DBA FIRST CAPITAL LLC                          | 1         | \$159,753.65          | 3.81%       | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI | 1         | \$159,982.96          | 3.81%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1         | \$169,732.45          | 4.04%       | 0        |
|              | WELLS FARGO BANK, N.A  | 6         | \$964,449.23          | 22.97%      | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,198,337.48</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE2K9    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$95,000.00           | 1.11%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$87,740.29           | 1.02%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$99,717.72           | 1.16%       | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1         | \$104,690.12          | 1.22%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1         | \$104,852.06          | 1.22%       | 0        |
|              | BANK OF NEBRASKA   | 1         | \$90,122.83           | 1.05%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$101,850.00          | 1.19%       | 0        |
|              | BUSEY BANK   | 1         | \$105,475.15          | 1.23%       | 0        |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1         | \$109,845.01          | 1.28%       | 0        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION               | 1         | \$97,200.00           | 1.13%       | 0        |
|              | CENTRAL NATIONAL BANK  | 1         | \$88,624.95           | 1.03%       | 0        |
|              | CNB MORTGAGE COMPANY   | 1         | \$99,359.80           | 1.16%       | 0        |
|              | CORE BANK  | 1         | \$102,887.11          | 1.2%        | 0        |
|              | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1         | \$109,046.14          | 1.27%       | 0        |
|              | FIRST BANK   | 1         | \$97,853.87           | 1.14%       | 0        |
|              | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 1         | \$100,000.00          | 1.17%       | 0        |
|              | FIRST SECURITY BANK  | 3         | \$294,025.10          | 3.43%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION     | 1         | \$103,643.76          | 1.21%       | 0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$99,849.38           | 1.16%       | 0        |
|              | HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 1         | \$98,701.32           | 1.15%       | 0        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1         | \$105,847.27          | 1.23%       | 0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$103,853.46          | 1.21%       | 0        |
|              | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                   | 1         | \$86,675.00           | 1.01%       | 0        |
|              |  | 1         | \$98,000.00           | 1.14%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION |           |                       |             |          |
|              | NJ LENDERS CORP  | 1         | \$95,418.92           | 1.11%       | 0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$99,297.86           | 1.16%       | 0        |
|              | OLD LINE BANK  | 1         | \$99,849.38           | 1.16%       | 0        |
|              | PARAGON HOME LOANS INC. A CORPORATION                        | 1         | \$108,000.00          | 1.26%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$93,617.91           | 1.09%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$104,000.00          | 1.21%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1         | \$100,000.00          | 1.17%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$93,462.11           | 1.09%       | 0        |
|              | RCB BANK A CORPORATION                                       | 1         | \$104,852.06          | 1.22%       | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTRED BANK           | 1         | \$103,350.88          | 1.2%        | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2         | \$175,556.09          | 2.05%       | 0        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1         | \$98,856.73           | 1.15%       | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1         | \$99,849.38           | 1.16%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$93,952.63           | 1.1%        | 0        |
|              | TRADITION MORTGAGE, LLC                                      | 1         | \$100,000.00          | 1.17%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$93,368.26           | 1.09%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1         | \$95,864.74           | 1.12%       | 0        |
|              | UNITED SAVINGS BANK  | 1         | \$90,000.00           | 1.05%       | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$87,876.01           | 1.02%       | 0        |
|              | WELLS FARGO BANK, N.A  | 38        | \$3,764,694.45        | 43.88%      | 0        |
|              | WESBANCO BANK, INC   | 1         | \$94,725.79           | 1.1%        | 0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                 | 1         | \$89,500.00           | 1.04%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$108,646.70          | 1.28%       | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$8,579,600.24</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE2L7    | 1ST CAPITAL MORTGAGE LLC                                     | 2         | \$577,664.92          | 0.12%       | 0        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$249,647.76          | 0.05%       | 0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 3         | \$934,830.32          | 0.2%        | 0        |
|              | 1ST PREFERENCE MORTGAGE CORP                                 | 1         | \$623,773.41          | 0.13%       | 0        |
|              |  | 1         | \$366,961.20          | 0.08%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION          |   |                |       |   |
|  | A1 MORTGAGE GROUP LLC  | 1 | \$353,800.00   | 0.08% | 0 |
|  | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC             | 1 | \$320,000.00   | 0.07% | 0 |
|  | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC            | 1 | \$416,385.67   | 0.09% | 0 |
|  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$208,403.29   | 0.04% | 0 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL  | 1 | \$219,675.90   | 0.05% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 1 | \$414,708.64   | 0.09% | 0 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$495,080.83   | 0.11% | 0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$331,532.21   | 0.07% | 0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 1 | \$325,400.00   | 0.07% | 0 |
|  | ACOPIA, LLC A CORPORATION                                    | 1 | \$415,151.06   | 0.09% | 0 |
|  | ACOPIA, LLC, A CORPORATION                                   | 1 | \$243,750.00   | 0.05% | 0 |
|  | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION   | 1 | \$399,436.40   | 0.09% | 0 |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC A LLC           | 1 | \$398,819.52   | 0.09% | 0 |
|  | AFFILIATED BANK  | 2 | \$795,641.90   | 0.17% | 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$344,000.00   | 0.07% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 4 | \$1,212,600.00 | 0.26% | 0 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$353,501.22   | 0.08% | 0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1 | \$387,852.00   | 0.08% | 0 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1 | \$301,500.00   | 0.06% | 0 |
|  | AMCAP MORTGAGE, LTD  | 4 | \$1,208,239.50 | 0.26% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP                               | 1 | \$260,632.25   | 0.06% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$224,176.53   | 0.05% | 0 |
|  | AMERICAN FINANCIAL MORTGAGE CORP                             | 1 | \$259,633.66   | 0.06% | 0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$214,100.00   | 0.05% | 0 |
|  | AMERICAN KEN, INC A CALIFORNIA CORPORATION                   | 1 | \$359,481.30   | 0.08% | 0 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1 | \$281,784.28   | 0.06% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$406,309.37   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1  | \$208,000.00   | 0.04% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1  | \$231,658.22   | 0.05% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2  | \$774,906.62   | 0.17% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION        | 1  | \$229,653.58   | 0.05% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$423,502.44   | 0.09% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$3,726,269.49 | 0.8%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 8  | \$3,015,707.80 | 0.65% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$317,650.00   | 0.07% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$395,817.94   | 0.09% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$227,678.75   | 0.05% | 0 |
|  | AMERICASH A CORPORATION                                      | 1  | \$284,580.13   | 0.06% | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2  | \$562,020.00   | 0.12% | 0 |
|  | AMERIS BANK A CORPORATION                                    | 6  | \$1,620,792.77 | 0.35% | 0 |
|  | AMERIS BANK, A CORPORATION                                   | 3  | \$864,208.48   | 0.19% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 5  | \$1,204,601.34 | 0.26% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 5  | \$1,551,568.20 | 0.33% | 0 |
|  | AMRES CORPORATION, A CORPORATION                             | 1  | \$389,425.46   | 0.08% | 0 |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                 | 1  | \$350,000.00   | 0.08% | 0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1  | \$248,649.16   | 0.05% | 0 |
|  | APEX HOME LOANS, INC   | 1  | \$415,822.87   | 0.09% | 0 |
|  | APEX HOME LOANS, INC A CORPORATION                           | 1  | \$502,599.91   | 0.11% | 0 |
|  | APEX HOME LOANS, INC. A CORPORATION                          | 1  | \$249,245.74   | 0.05% | 0 |
|  | APEX HOME LOANS, INC., A CORPORATION                         | 1  | \$394,831.34   | 0.08% | 0 |
|  | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION             | 1  | \$423,402.59   | 0.09% | 0 |
|  | ARCSTONE FINANCIAL INC.A CALIFORNIA CORPORATION              | 1  | \$519,087.92   | 0.11% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$211,901.01   | 0.05% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC | 1  | \$214,097.91   | 0.05% | 0 |
|  | ARLINGTON BANK (THE)   | 1  | \$378,000.00   | 0.08% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION    | 1  | \$411,243.02   | 0.09% | 0 |

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|--|--|---|----------------|-------|---|
|  | ASSURANCE FINANCIAL GROUP LLC                                | 4 | \$1,304,973.12 | 0.28% | 0 |
|  | ASSURED MORTGAGE INC   | 1 | \$228,074.91   | 0.05% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$278,774.85   | 0.06% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 2 | \$771,789.08   | 0.17% | 0 |
|  | ATLANTIC FINANCIAL, INC A CORPORATION                        | 1 | \$417,000.00   | 0.09% | 0 |
|  | ATLANTIS MORTGAGE CO., INC                                   | 1 | \$387,453.31   | 0.08% | 0 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$300,000.00   | 0.06% | 0 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LLC                         | 1 | \$367,070.35   | 0.08% | 0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$406,300.00   | 0.09% | 0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$424,100.00   | 0.09% | 0 |
|  | AVADIAN CREDIT UNION   | 1 | \$280,000.00   | 0.06% | 0 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 5 | \$1,760,372.64 | 0.38% | 0 |
|  | BANCFIRST  | 3 | \$969,947.31   | 0.21% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 4 | \$1,273,121.24 | 0.27% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                               | 2 | \$628,402.59   | 0.13% | 0 |
|  | BANK OF RUSTON A CORPORATION                                 | 1 | \$207,693.58   | 0.04% | 0 |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                   | 1 | \$273,100.00   | 0.06% | 0 |
|  | BANKERS MORTGAGE CENTER, INC                                 | 1 | \$190,750.00   | 0.04% | 0 |
|  | BANKPLUS A CORPORATION                                       | 5 | \$1,579,928.41 | 0.34% | 0 |
|  | BANKPLUS, A CORPORATION                                      | 4 | \$1,279,481.46 | 0.27% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 7 | \$2,125,436.69 | 0.46% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$1,032,078.51 | 0.22% | 0 |
|  | BEAR STATE BANK A PROFESSIONAL CORPORATION                   | 1 | \$263,328.44   | 0.06% | 0 |
|  | BEAR STATE BANK, A PROFESSIONAL CORPORATION                  | 3 | \$794,597.40   | 0.17% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 4 | \$1,283,627.65 | 0.28% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$416,385.67   | 0.09% | 0 |
|  | BOND STREET MORTGAGE LLC A LIMITED LIABLITY CORPORATION      | 1 | \$248,649.16   | 0.05% | 0 |
|  | BOND STREET MORTGAGE, LLC A LINTIED LIABILITY CORPORATION    | 1 | \$210,000.00   | 0.05% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2 | \$588,080.22   | 0.13% | 0 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$370,467.27   | 0.08% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 3 | \$680,562.58   | 0.15% | 0 |
|  |  | 1 | \$255,639.30   | 0.05% | 0 |

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|--|---|---|----------------|-------|---|
|  | BUCKHEAD MORTGAGE ASSOCIATES INC<br>DBA BUCKHEAD HOME LOANS A C |   |                |       |   |
|  | BUSEY BANK  | 9 | \$3,043,959.81 | 0.65% | 0 |
|  | C & R MORTGAGE CORPORATION, A<br>CORPORATION                    | 1 | \$342,516.71   | 0.07% | 0 |
|  | C AND F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION         | 1 | \$208,605.52   | 0.04% | 0 |
|  | CADENCE BANK, N.A   | 1 | \$406,822.32   | 0.09% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                       | 4 | \$1,249,600.42 | 0.27% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC, A<br>CALIFORNIA CORPORATION  | 1 | \$566,770.89   | 0.12% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY           | 1 | \$313,657.44   | 0.07% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY              | 1 | \$310,700.00   | 0.07% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIAIBILTY COMPANY              | 1 | \$339,499.11   | 0.07% | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$349,506.86   | 0.08% | 0 |
|  | CAPSTAR LENDING LLC   | 1 | \$211,687.68   | 0.05% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED<br>PARTNERSHIP              | 3 | \$974,498.64   | 0.21% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$288,592.80   | 0.06% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 4 | \$1,273,335.42 | 0.27% | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK       | 2 | \$711,721.87   | 0.15% | 0 |
|  | CENDERA FUNDING, INC  | 2 | \$551,700.00   | 0.12% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1 | \$309,563.21   | 0.07% | 0 |
|  | CENTRAL BANK AND TRUST CO.<br>KENTUCKY CORPORATION              | 1 | \$369,466.89   | 0.08% | 0 |
|  | CHARTER WEST BANK A CORPORATION                                 | 2 | \$672,444.93   | 0.14% | 0 |
|  | CHOICE BANK, A WISCONSIN CHARTERED<br>BANK                      | 1 | \$211,200.00   | 0.05% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 1 | \$223,200.00   | 0.05% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A<br>CORPORATION                | 1 | \$319,449.27   | 0.07% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS A<br>CORPORATION                  | 1 | \$208,773.00   | 0.04% | 0 |
|  | CITIZENS BANK   | 1 | \$203,680.00   | 0.04% | 0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN<br>AN S CORPORATION          | 1 | \$224,364.87   | 0.05% | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$285,247.52   | 0.06% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A<br>LIMITED LIABILITY COMPAN | 1 | \$205,060.66   | 0.04% | 0 |
|  |   | 3 | \$1,434,304.36 | 0.31% | 0 |

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|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |    |                |       |   |
|  | CIVISTA BANK AN OHIO CORPORATION                             | 1  | \$329,535.04   | 0.07% | 0 |
|  | COAST CAPITAL MORTGAGE                                       | 1  | \$219,690.02   | 0.05% | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1  | \$409,422.32   | 0.09% | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1  | \$292,587.17   | 0.06% | 0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1  | \$339,520.94   | 0.07% | 0 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1  | \$279,507.62   | 0.06% | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1  | \$416,371.94   | 0.09% | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1  | \$326,000.00   | 0.07% | 0 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1  | \$195,750.00   | 0.04% | 0 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1  | \$283,303.02   | 0.06% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 2  | \$533,964.49   | 0.11% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 4  | \$1,027,956.73 | 0.22% | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION     | 1  | \$208,582.61   | 0.04% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 2  | \$723,830.35   | 0.16% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION              | 1  | \$352,500.00   | 0.08% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$396,939.93   | 0.09% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$378,900.00   | 0.08% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2  | \$729,970.02   | 0.16% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$633,235.00   | 0.14% | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1  | \$283,007.91   | 0.06% | 0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$274,013.37   | 0.06% | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 2  | \$570,885.49   | 0.12% | 0 |
|  | DEVELOPER'S MORTGAGE COMPANY                                 | 2  | \$752,674.34   | 0.16% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 27 | \$8,475,648.43 | 1.82% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 6  | \$2,359,136.14 | 0.51% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 3  | \$1,324,113.67 | 0.28% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$377,240.00   | 0.08% | 0 |
|  |  | 1  | \$348,124.51   | 0.07% | 0 |

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|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          |   |                |       |   |
|  | DIRECTORS MORTGAGE, INC                                      | 1 | \$210,096.31   | 0.05% | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$229,675.94   | 0.05% | 0 |
|  | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$282,873.31   | 0.06% | 0 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$231,200.00   | 0.05% | 0 |
|  | EAGLEBANK A CORPORATION                                      | 1 | \$266,615.30   | 0.06% | 0 |
|  | EAGLEBANK, A CORPORATION                                     | 3 | \$1,137,846.99 | 0.24% | 0 |
|  | ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$279,605.48   | 0.06% | 0 |
|  | EMC HOLDINGS, LLC  | 4 | \$1,157,171.32 | 0.25% | 0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$337,250.00   | 0.07% | 0 |
|  | EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION           | 1 | \$306,557.67   | 0.07% | 0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$257,400.00   | 0.06% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$408,124.15   | 0.09% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$595,500.00   | 0.13% | 0 |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION         | 1 | \$416,371.93   | 0.09% | 0 |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$206,964.74   | 0.04% | 0 |
|  | F AND M BANK, A BANKING CORPORATION                          | 1 | \$244,005.71   | 0.05% | 0 |
|  | F+M BANK A BANKING CORPORATION                               | 2 | \$654,438.71   | 0.14% | 0 |
|  | F+M BANK, A BANKING CORPORATION                              | 1 | \$254,258.13   | 0.05% | 0 |
|  | FAIRFIELD COUNTY BANK  | 2 | \$766,000.00   | 0.16% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$702,246.76   | 0.15% | 0 |
|  | FC LENDING LTD   | 1 | \$373,893.30   | 0.08% | 0 |
|  | FC LENDING, LTD  | 1 | \$307,082.91   | 0.07% | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$247,135.38   | 0.05% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 4 | \$1,215,200.00 | 0.26% | 0 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 2 | \$406,150.00   | 0.09% | 0 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$350,000.00   | 0.08% | 0 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$320,000.00   | 0.07% | 0 |
|  | FIDELITY DIRECT MORTGAGE LLC                                 | 1 | \$353,478.48   | 0.08% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$378,465.99   | 0.08% | 0 |
|  | FIRST BANK   | 1 | \$339,018.61   | 0.07% | 0 |
|  | FIRST BANK OF MANHATTAN                                      | 1 | \$209,407.21   | 0.04% | 0 |

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|--|---|----------------|-------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$416,412.45   | 0.09% | 0 |
| FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP        | 1 | \$284,004.60   | 0.06% | 0 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1 | \$363,487.12   | 0.08% | 0 |
| FIRST COLONY MORTGAGE CORP                                   | 1 | \$329,144.58   | 0.07% | 0 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1 | \$204,711.16   | 0.04% | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 5 | \$1,541,505.63 | 0.33% | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$423,502.44   | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 3 | \$873,553.54   | 0.19% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$263,620.03   | 0.06% | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 3 | \$854,890.77   | 0.18% | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$424,100.00   | 0.09% | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$249,084.00   | 0.05% | 0 |
| FIRST FINANCIAL BANK, N A                                    | 1 | \$341,000.00   | 0.07% | 0 |
| FIRST FINANCIAL BANK, N.A                                    | 2 | \$458,600.00   | 0.1%  | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$286,715.45   | 0.06% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$368,450.00   | 0.08% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1 | \$273,613.94   | 0.06% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 3 | \$977,409.27   | 0.21% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 3 | \$1,020,500.00 | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$395,500.00   | 0.08% | 0 |
| FIRST HOPE BANK  | 1 | \$240,000.00   | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$295,554.18   | 0.06% | 0 |
| FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK    | 1 | \$349,506.85   | 0.08% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$416,338.14   | 0.09% | 0 |
| FIRST MIDWEST BANK OF POPLAR BLUFF                           | 1 | \$377,985.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$237,663.66   | 0.05% | 0 |
| FIRST NATIONAL BANK, CORTEZ                                  | 1 | \$300,000.00   | 0.06% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 8 | \$3,205,595.64 | 0.69% | 0 |



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|--|---|---|----------------|-------|---|
|  | A VIRGINIA CORPORATION  |   |                |       |   |
|  | FIRST SAVINGS MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION    | 1 | \$420,606.53   | 0.09% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION   | 3 | \$1,137,040.84 | 0.24% | 0 |
|  | FIRST SECURITY BANCORP  | 1 | \$219,610.13   | 0.05% | 0 |
|  | FIRST SECURITY BANK   | 7 | \$2,007,889.70 | 0.43% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A<br>MISSOURI CORPORATION  | 1 | \$261,622.50   | 0.06% | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAE, AN A | 1 | \$448,323.74   | 0.1%  | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE | 1 | \$215,887.94   | 0.05% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA<br>CAPITAL BANK MORTGAGE A | 2 | \$583,964.02   | 0.13% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A<br>CORPORATION                 | 1 | \$455,371.75   | 0.1%  | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA<br>CORPORATION                | 1 | \$342,505.80   | 0.07% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION               | 2 | \$686,855.62   | 0.15% | 0 |
|  | FRANKLIN SYNERGY BANK   | 2 | \$627,862.31   | 0.13% | 0 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                       | 1 | \$239,654.20   | 0.05% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA<br>LEGACY MUTUAL MORTGAGE  | 2 | \$534,470.00   | 0.11% | 0 |
|  | GENEQUITY MORTGAGE, INC   | 1 | \$368,080.64   | 0.08% | 0 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA CORPORATI | 1 | \$413,403.50   | 0.09% | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                      | 1 | \$294,555.69   | 0.06% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COM | 3 | \$1,051,877.97 | 0.23% | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF<br>AUGUSTA                      | 1 | \$206,389.11   | 0.04% | 0 |
|  | GIANT REALTY INCORPORATED A<br>CALIFORNIA CORPORATION           | 3 | \$954,516.95   | 0.2%  | 0 |
|  | GMH MORTGAGE SERVICES LLC                                       | 1 | \$289,972.18   | 0.06% | 0 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY COMPA | 1 | \$227,678.75   | 0.05% | 0 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LLC                     | 1 | \$324,000.00   | 0.07% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP | 2 | \$791,471.62   | 0.17% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP<br>CORPORATION               | 1 | \$340,000.00   | 0.07% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION              | 2 | \$660,258.82   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GOLDWATER BANK NA  | 1  | \$299,477.45   | 0.06% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1  | \$299,577.30   | 0.06% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 2  | \$452,571.10   | 0.1%  | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 2  | \$488,000.00   | 0.1%  | 0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 2  | \$692,522.86   | 0.15% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 10 | \$3,514,821.25 | 0.75% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 8  | \$2,365,033.98 | 0.51% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 14 | \$4,766,200.83 | 1.02% | 0 |
|  | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION                  | 1  | \$339,421.09   | 0.07% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$455,448.21   | 0.1%  | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1  | \$291,679.14   | 0.06% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 2  | \$735,447.00   | 0.16% | 0 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 2  | \$578,145.34   | 0.12% | 0 |
|  | HERITAGE OAKS BANK A CALIFORNIA CORPORATION                  | 1  | \$290,516.47   | 0.06% | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1  | \$468,673.27   | 0.1%  | 0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1  | \$300,000.00   | 0.06% | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                | 1  | \$318,000.00   | 0.07% | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1  | \$420,000.00   | 0.09% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$417,000.00   | 0.09% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$209,407.21   | 0.04% | 0 |
|  | HOMEPATH LENDING, INC  | 1  | \$297,051.91   | 0.06% | 0 |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              | 1  | \$331,561.40   | 0.07% | 0 |
|  | HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION              | 1  | \$396,445.62   | 0.09% | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 3  | \$821,248.84   | 0.18% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$229,350.75   | 0.05% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABLITY COMPANY         | 1  | \$309,563.21   | 0.07% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 3  | \$889,214.83   | 0.19% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$264,676.54   | 0.06% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$962,760.00   | 0.21% | 0 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$478,675.04   | 0.1%  | 0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$328,336.72   | 0.07% | 0 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 1 | \$329,535.04   | 0.07% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$330,034.32   | 0.07% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$369,478.67   | 0.08% | 0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$398,500.00   | 0.09% | 0 |
|  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$402,419.35   | 0.09% | 0 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A  | 1 | \$247,650.57   | 0.05% | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$294,074.92   | 0.06% | 0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 2 | \$685,602.24   | 0.15% | 0 |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION               | 1 | \$367,000.00   | 0.08% | 0 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1 | \$444,872.30   | 0.1%  | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 2 | \$604,014.53   | 0.13% | 0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1 | \$548,412.46   | 0.12% | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$295,394.90   | 0.06% | 0 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$359,481.30   | 0.08% | 0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$224,675.82   | 0.05% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 2 | \$584,147.50   | 0.13% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$416,412.45   | 0.09% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 6 | \$1,561,043.00 | 0.34% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3 | \$891,060.89   | 0.19% | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 1 | \$215,090.15   | 0.05% | 0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$210,692.53   | 0.05% | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 2 | \$604,619.58   | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| INLANTA MORTGAGE, INC  | 5  | \$1,407,057.02 | 0.3%  | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1  | \$415,822.87   | 0.09% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1  | \$239,291.71   | 0.05% | 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 29 | \$9,327,099.95 | 2%    | 0 |
| INTERFIRST MROTGAGE COMPANY                                  | 1  | \$399,423.67   | 0.09% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 2  | \$640,995.57   | 0.14% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 8  | \$2,710,030.93 | 0.58% | 0 |
| JFK FINANCIAL INC  | 1  | \$554,417.72   | 0.12% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2  | \$576,493.93   | 0.12% | 0 |
| JMAC LENDING, INC  | 4  | \$1,259,115.86 | 0.27% | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1  | \$331,960.00   | 0.07% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 4  | \$1,378,611.77 | 0.3%  | 0 |
| KEARNY BANK A FEDERAL SAVINGS BANK                           | 3  | \$743,590.33   | 0.16% | 0 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1  | \$255,631.15   | 0.05% | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1  | \$389,450.50   | 0.08% | 0 |
| KS STATEBANK A KANSAS CORPORATION                            | 1  | \$275,000.00   | 0.06% | 0 |
| LAKELAND BANK A CORPORATION                                  | 1  | \$244,000.00   | 0.05% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$444,872.30   | 0.1%  | 0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION               | 1  | \$388,002.53   | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$371,475.85   | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1  | \$538,258.07   | 0.12% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2  | \$687,779.55   | 0.15% | 0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$342,217.14   | 0.07% | 0 |
| LENDA, INC   | 1  | \$416,385.67   | 0.09% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1  | \$203,174.85   | 0.04% | 0 |
| LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1  | \$378,526.47   | 0.08% | 0 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION      | 1  | \$207,100.00   | 0.04% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1  | \$278,500.00   | 0.06% | 0 |
| M I FINANCIAL, LLC   | 2  | \$547,661.69   | 0.12% | 0 |
| M/I FINANCIAL, LLC   | 14 | \$4,591,468.39 | 0.99% | 0 |
| MANN MORTGAGE, LLC   | 1  | \$300,000.00   | 0.06% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 2 | \$807,430.00   | 0.17% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY   | 1 | \$288,365.02   | 0.06% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$242,250.00   | 0.05% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2 | \$726,338.66   | 0.16% | 0 |
|  | MDC FINANCIAL A CALIFORNIA CORPORATION                        | 2 | \$569,602.23   | 0.12% | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A  | 1 | \$529,236.36   | 0.11% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION          | 1 | \$394,443.44   | 0.08% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 5 | \$1,294,972.38 | 0.28% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                  | 1 | \$267,000.00   | 0.06% | 0 |
|  | MERIT BANK A STATE BANK                                       | 1 | \$326,000.00   | 0.07% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CORPORATION                 | 1 | \$409,300.00   | 0.09% | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$373,868.62   | 0.08% | 0 |
|  | MIDWEST BANKCENTRE A CORPORATION                              | 1 | \$323,910.00   | 0.07% | 0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$887,730.50   | 0.19% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1 | \$423,475.20   | 0.09% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C  | 3 | \$996,819.89   | 0.21% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITYCOM | 1 | \$305,599.13   | 0.07% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                  | 2 | \$733,475.21   | 0.16% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY   | 2 | \$499,286.75   | 0.11% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                           | 1 | \$308,155.37   | 0.07% | 0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION               | 1 | \$538,509.41   | 0.12% | 0 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                         | 1 | \$219,610.14   | 0.05% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR  | 1 | \$233,670.30   | 0.05% | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                       | 1 | \$212,186.95   | 0.05% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION     | 1 | \$346,511.08   | 0.07% | 0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                | 4 | \$1,051,820.17 | 0.23% | 0 |
|  |   | 1 | \$389,438.08   | 0.08% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              |   |                |       |   |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$351,481.44   | 0.08% | 0 |  |
| MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$303,571.66   | 0.07% | 0 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$428,146.42   | 0.09% | 0 |  |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$539,276.27   | 0.12% | 0 |  |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$424,100.00   | 0.09% | 0 |  |
| NASA FEDERAL CREDIT UNION                                    | 1 | \$262,000.00   | 0.06% | 0 |  |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1 | \$320,000.00   | 0.07% | 0 |  |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1 | \$414,415.26   | 0.09% | 0 |  |
| NBH BANK, A COLORADO CORPORATION                             | 1 | \$217,678.84   | 0.05% | 0 |  |
| NBKC BANK A KANSAS STATE BANK                                | 3 | \$958,999.63   | 0.21% | 0 |  |
| NBKC BANK, A KANSAS STATE BANK                               | 1 | \$364,485.72   | 0.08% | 0 |  |
| NETWORK FUNDING, LP  | 5 | \$1,633,509.58 | 0.35% | 0 |  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$210,000.00   | 0.05% | 0 |  |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1 | \$243,632.50   | 0.05% | 0 |  |
| NEWDOMINION BANK A BANKING CORPORATION                       | 1 | \$273,346.71   | 0.06% | 0 |  |
| NEWTOWNE MORTGAGE LLC  | 1 | \$210,902.42   | 0.05% | 0 |  |
| NEXBANK, SSB   | 2 | \$730,623.26   | 0.16% | 0 |  |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1 | \$384,000.00   | 0.08% | 0 |  |
| NJ LENDERS CORP  | 1 | \$415,769.36   | 0.09% | 0 |  |
| NJ LENDERS CORPORATION                                       | 2 | \$676,158.44   | 0.15% | 0 |  |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2 | \$598,494.37   | 0.13% | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$751,989.11   | 0.16% | 0 |  |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$416,385.67   | 0.09% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$314,556.16   | 0.07% | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$240,000.00   | 0.05% | 0 |  |
| NTFN INC. A CORPORATION                                      | 1 | \$265,000.00   | 0.06% | 0 |  |
| OAK MORTGAGE COMPANY, LLC                                    | 1 | \$423,502.44   | 0.09% | 0 |  |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$291,588.57   | 0.06% | 0 |  |
| OAK MORTGAGE COMPANY, LLC, A LLC                             | 1 | \$394,443.44   | 0.08% | 0 |  |
| OCMBC, INC A CALIFORNIA CORPORATION                          | 1 | \$298,640.21   | 0.06% | 0 |  |
| OLD LINE BANK  | 1 | \$226,708.03   | 0.05% | 0 |  |

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|--|--|---|----------------|-------|---|
|  | OLD POINT MORTGAGE, LLC                                      | 1 | \$251,644.93   | 0.05% | 0 |
|  | ON Q FINANCIAL INC   | 5 | \$1,510,941.81 | 0.32% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$360,705.82   | 0.08% | 0 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION        | 1 | \$470,667.61   | 0.1%  | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION         | 1 | \$410,000.00   | 0.09% | 0 |
|  | PACOR MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$266,000.00   | 0.06% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$657,713.23   | 0.14% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$201,600.00   | 0.04% | 0 |
|  | PARK PLACE FINANCE LLC                                       | 2 | \$729,787.43   | 0.16% | 0 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 2 | \$517,410.00   | 0.11% | 0 |
|  | PEGASUS BANK   | 1 | \$288,000.00   | 0.06% | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$286,188.43   | 0.06% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$286,595.62   | 0.06% | 0 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 2 | \$695,986.68   | 0.15% | 0 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1 | \$340,498.56   | 0.07% | 0 |
|  | PERL MORTGAGE INC  | 6 | \$1,841,454.18 | 0.4%  | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$267,622.39   | 0.06% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 6 | \$1,738,979.97 | 0.37% | 0 |
|  | PHH HOME LOANS, LLC A LLC                                    | 1 | \$189,912.00   | 0.04% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$214,697.06   | 0.05% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 6 | \$1,773,072.93 | 0.38% | 0 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY            | 2 | \$542,100.00   | 0.12% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1 | \$214,697.06   | 0.05% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$235,667.48   | 0.05% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 3 | \$907,680.09   | 0.19% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$265,905.00   | 0.06% | 0 |
|  | PINNACLE MORTGAGE, INC                                       | 2 | \$652,873.50   | 0.14% | 0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$249,200.00   | 0.05% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| POTOMAC MORTGAGE GROUP, INC DBA<br>MVB MORTGAGE A CORPORATION   | 2  | \$802,397.09    | 0.17% | 0 |
| PREMIER HOME MORTGAGE, INC A<br>CORPORATION                     | 1  | \$414,400.00    | 0.09% | 0 |
| PREMIER LENDING, INC. A CORPORATION                             | 1  | \$797,791.72    | 0.17% | 0 |
| PRESIDENTIAL BANK F.S.B   | 1  | \$462,801.90    | 0.1%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 4  | \$1,846,953.31  | 0.4%  | 0 |
| PRIME MORTGAGE LENDING, INC A NORTH<br>CAROLINA CORPORATION     | 1  | \$245,020.28    | 0.05% | 0 |
| PRIMELENDING VENTURES LLC DBA<br>HIGHLAND LOANSOURCE            | 2  | \$702,521.06    | 0.15% | 0 |
| PRIMELENDING VENTURES, LLC DBA<br>HIGHLAND LOANSOURCE           | 1  | \$313,491.34    | 0.07% | 0 |
| PRIMELENDING VENTURES, LLC DBA<br>HIGHLAND LOANSOURCE           | 2  | \$672,451.64    | 0.14% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPA                             | 2  | \$964,853.73    | 0.21% | 0 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 55 | \$17,971,781.26 | 3.86% | 0 |
| PRIMERO HOME LOANS, LLC DBA<br>SMARTER MORTGAGES A LIMITED LIAB | 1  | \$424,100.00    | 0.09% | 0 |
| PRINCIPAL MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY           | 1  | \$311,079.24    | 0.07% | 0 |
| PRIORITY HOME MORTGAGE LP                                       | 1  | \$271,160.74    | 0.06% | 0 |
| PROGRESS BANK + TRUST   | 1  | \$231,578.33    | 0.05% | 0 |
| PROVIDENT SAVINGS BANK FSB                                      | 1  | \$622,786.77    | 0.13% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B                                   | 1  | \$619,242.09    | 0.13% | 0 |
| PULASKI BANK NA   | 1  | \$213,656.12    | 0.05% | 0 |
| PULASKI BANK, N.A   | 1  | \$409,317.72    | 0.09% | 0 |
| QUIK FUND, INC., A FLORIDA<br>CORPORATION                       | 1  | \$373,442.85    | 0.08% | 0 |
| RCB BANK, A CORPORATION   | 1  | \$207,706.93    | 0.04% | 0 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY COM | 2  | \$416,859.17    | 0.09% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO | 1  | \$213,776.00    | 0.05% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LLC                  | 1  | \$256,429.34    | 0.06% | 0 |
| REPUBLIC STATE MORTGAGE CO                                      | 2  | \$574,577.57    | 0.12% | 0 |
| REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                     | 1  | \$282,101.95    | 0.06% | 0 |
| RESIDENTIAL HOME FUNDING CORP. A<br>NEW YORK CORPORATION        | 1  | \$367,934.90    | 0.08% | 0 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY CORPORATI | 1  | \$334,506.48    | 0.07% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 11 | \$3,247,508.79  | 0.7%  | 0 |
| RESMAC, INC   | 5  | \$1,673,575.53  | 0.36% | 0 |
|   | 1  | \$214,500.00    | 0.05% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY |   |                |       |   |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$402,419.35   | 0.09% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC                   | 2 | \$1,189,615.14 | 0.26% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPOTAL A LIMITED LIABILITY COMP | 1 | \$557,549.70   | 0.12% | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY  | 1 | \$307,480.67   | 0.07% | 0 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1 | \$251,397.27   | 0.05% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$209,704.12   | 0.05% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$316,553.35   | 0.07% | 0 |
|  | SABADELL UNITED BANK, N.A                                    | 1 | \$349,606.70   | 0.08% | 0 |
|  | SAGE BANK  | 1 | \$265,000.00   | 0.06% | 0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 2 | \$778,075.32   | 0.17% | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$241,000.00   | 0.05% | 0 |
|  | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                  | 1 | \$397,287.13   | 0.09% | 0 |
|  | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE                 | 1 | \$423,487.86   | 0.09% | 0 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1 | \$311,256.96   | 0.07% | 0 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$335,000.00   | 0.07% | 0 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$422,400.00   | 0.09% | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$622,167.12   | 0.13% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$277,708.15   | 0.06% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG | 1 | \$538,475.66   | 0.12% | 0 |
|  | SERVISFIRST BANK, A CORPORATION                              | 1 | \$344,513.90   | 0.07% | 0 |
|  | SHARPE MORTGAGE LENDING SERIVCES OF GEORGIA, INC             | 1 | \$271,200.00   | 0.06% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA INC                   | 1 | \$296,581.53   | 0.06% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA | 1 | \$385,832.40   | 0.08% | 0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$380,463.17   | 0.08% | 0 |
|  |  | 1 | \$213,461.61   | 0.05% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| SIBCY CLINE MORTGAGE SERVICES, INC<br>AN OHIO CORPORATION       |   |                |       |   |  |
| SIMMONS BANK  | 3 | \$858,888.12   | 0.18% | 0 |  |
| SIoux FALLS FEDERAL CREDIT UNION                                | 1 | \$395,429.44   | 0.08% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORP. A<br>CALIFORNIA CORPORATION       | 1 | \$377,639.68   | 0.08% | 0 |  |
| SOUTH STATE BANK  | 1 | \$235,667.48   | 0.05% | 0 |  |
| SOUTHERN FIRST BANK CORPORATION                                 | 1 | \$223,467.40   | 0.05% | 0 |  |
| SOUTHERN LENDING SERVICES, LTD                                  | 1 | \$414,530.76   | 0.09% | 0 |  |
| SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$269,185.41   | 0.06% | 0 |  |
| SOUTHWEST BANK  | 1 | \$417,000.00   | 0.09% | 0 |  |
| STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK          | 2 | \$463,505.48   | 0.1%  | 0 |  |
| STATE BANK AND TRUST COMPANY, A<br>STATE CHARTERED BANK         | 2 | \$628,293.43   | 0.13% | 0 |  |
| STATEWIDE MORTGAGE LLC  | 1 | \$337,923.20   | 0.07% | 0 |  |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                 | 4 | \$1,238,208.75 | 0.27% | 0 |  |
| STIFEL BANK AND TRUST A STATE<br>CHARTRED BANK                  | 1 | \$295,582.94   | 0.06% | 0 |  |
| STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                | 3 | \$1,040,442.04 | 0.22% | 0 |  |
| SUMMIT FUNDING, INC   | 7 | \$2,762,808.37 | 0.59% | 0 |  |
| SYNERGY ONE LENDING, INC, A<br>CORPORATION                      | 1 | \$369,000.00   | 0.08% | 0 |  |
| SYNERGY ONE LENDING, INC. A<br>CORPORATION                      | 1 | \$316,000.00   | 0.07% | 0 |  |
| SYNERGY ONE LENDING, INC., A<br>CORPORATION                     | 1 | \$311,560.39   | 0.07% | 0 |  |
| SYNOVUS MORTGAGE CORP A<br>CORPORATION                          | 1 | \$201,296.36   | 0.04% | 0 |  |
| SYRACUSE SECURITIES, INC., A NEW YORK<br>CORPORATION            | 1 | \$241,659.03   | 0.05% | 0 |  |
| T. J. FINANCIAL, INC A CALIFORNIA<br>CORPORATION                | 1 | \$318,051.23   | 0.07% | 0 |  |
| T. J. FINANCIAL, INC. A CALIFORNIA<br>CORPORATION               | 1 | \$269,185.41   | 0.06% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, LLC                               | 1 | \$623,773.41   | 0.13% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, LLC A<br>LIMITED LIABILITY COMPA  | 1 | \$303,042.75   | 0.07% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, LLC A<br>LIMITED LIABILITY COMPAN | 3 | \$1,180,634.32 | 0.25% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, LLC,<br>A LIMITED LIABILITY COMPA | 3 | \$1,257,386.36 | 0.27% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, LLC.,<br>A LIMITED LIABILITY COMP | 1 | \$355,389.96   | 0.08% | 0 |  |
|   | 7 | \$2,570,763.98 | 0.55% | 0 |  |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| TBI MORTGAGE COMPANY A CORPORATION                                      |   |                |       |   |  |
| TBI MORTGAGE COMPANY, A CORPORATION                                     | 1 | \$249,647.76   | 0.05% | 0 |  |
| TBI MORTGAGE COMPANY, A CORPORATION                                     | 4 | \$1,528,827.79 | 0.33% | 0 |  |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION                          | 1 | \$520,000.00   | 0.11% | 0 |  |
| THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$308,170.33   | 0.07% | 0 |  |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                      | 1 | \$395,000.00   | 0.08% | 0 |  |
| THE DART BANK A STATE CHARTERED BANK                                    | 1 | \$273,214.50   | 0.06% | 0 |  |
| THE FEDERAL SAVINGS BANK A FECERAL SAVINGS BANK                         | 1 | \$417,000.00   | 0.09% | 0 |  |
| THE FIRST NATIONAL BANK OF TRENTON                                      | 1 | \$214,097.91   | 0.05% | 0 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                               | 1 | \$203,397.97   | 0.04% | 0 |  |
| THE HOME LENDING GROUP, LLC   | 1 | \$209,310.59   | 0.04% | 0 |  |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$344,930.30   | 0.07% | 0 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                         | 1 | \$259,350.00   | 0.06% | 0 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                                    | 3 | \$888,064.64   | 0.19% | 0 |  |
| THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$223,677.26   | 0.05% | 0 |  |
| THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$271,523.22   | 0.06% | 0 |  |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                          | 1 | \$250,000.00   | 0.05% | 0 |  |
| TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE                      | 1 | \$362,427.25   | 0.08% | 0 |  |
| TOWNE BANK MORTGAGE A CORPORATION                                       | 2 | \$522,913.06   | 0.11% | 0 |  |
| TOWNE BANK MORTGAGE, A CORPORATION                                      | 2 | \$482,706.67   | 0.1%  | 0 |  |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY             | 1 | \$300,000.00   | 0.06% | 0 |  |
| TOWNEBANK MORTGAGE, A CORPORATION                                       | 3 | \$642,403.99   | 0.14% | 0 |  |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY           | 1 | \$399,397.54   | 0.09% | 0 |  |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION       | 1 | \$403,882.12   | 0.09% | 0 |  |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C            | 1 | \$405,000.00   | 0.09% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | TRIDENT MORTGAGE COMPANY LP                                  | 7 | \$1,963,942.49 | 0.42% | 0 |
|  | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION            | 1 | \$298,640.20   | 0.06% | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 2 | \$736,975.20   | 0.16% | 0 |
|  | UNION COMMUNITY BANK A STATE CHARTERED BANK                  | 1 | \$336,000.00   | 0.07% | 0 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1 | \$282,000.00   | 0.06% | 0 |
|  | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION             | 1 | \$416,371.93   | 0.09% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$327,750.00   | 0.07% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$193,227.36   | 0.04% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1 | \$371,826.89   | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 8 | \$2,680,682.69 | 0.58% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$416,412.45   | 0.09% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$607,759.76   | 0.13% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$910,167.45   | 0.2%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 3 | \$867,372.66   | 0.19% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$271,590.33   | 0.06% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$348,603.98   | 0.07% | 0 |
|  | USA DIRECT FUNDING   | 2 | \$643,092.61   | 0.14% | 0 |
|  | UTAH MORTGAGE LOAN CORP A CORPORATION                        | 1 | \$224,925.00   | 0.05% | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1 | \$225,000.00   | 0.05% | 0 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$552,220.83   | 0.12% | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$300,000.00   | 0.06% | 0 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 5 | \$1,485,263.78 | 0.32% | 0 |
|  | VERITAS FUNDING, LLC A LLC                                   | 1 | \$300,000.00   | 0.06% | 0 |
|  | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY           | 2 | \$603,453.00   | 0.13% | 0 |
|  | WALLICK & VOLK, INC  | 1 | \$222,086.64   | 0.05% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1 | \$279,209.60   | 0.06% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 5 | \$1,927,033.90 | 0.41% | 0 |
|  | WEICHERT FINANCIAL SERVICES , CORPORATION                    | 1 | \$390,423.97   | 0.08% | 0 |
|  |  | 5 | \$1,367,744.80 | 0.29% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    |              |                         |             |          |
|              | WEICHERT FINANCIAL SERVICES CORP A CORPORATION               | 1            | \$322,800.00            | 0.07%       | 0        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1            | \$353,190.38            | 0.08%       | 0        |
|              | WELLS FARGO BANK, N.A  | 366          | \$117,524,175.20        | 25.24%      | 0        |
|              | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION          | 1            | \$525,545.30            | 0.11%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1            | \$319,538.94            | 0.07%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 2            | \$501,980.33            | 0.11%       | 0        |
|              | WHITNEY BANK, A MISSISSIPPI CORPORATION                      | 1            | \$326,000.00            | 0.07%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$395,442.04            | 0.08%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1            | \$379,364.24            | 0.08%       | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1            | \$299,114.65            | 0.06%       | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC              | 1            | \$239,291.72            | 0.05%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7            | \$2,262,366.73          | 0.49%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$555,281.49            | 0.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 3            | \$1,035,273.72          | 0.22%       | 0        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$421,502.44            | 0.07%       | 0        |
| <b>Total</b> |  | <b>1,441</b> | <b>\$465,620,187.73</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3140FE2M5    | BANK OF ENGLAND A CORPORATION                                | 1            | \$170,950.00            | 4.18%       | 0        |
|              | INLANTA MORTGAGE, INC  | 1            | \$173,423.01            | 4.24%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1            | \$173,826.78            | 4.25%       | 0        |
|              | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, AN ARIZO | 1            | \$171,811.73            | 4.2%        | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1            | \$170,717.93            | 4.17%       | 0        |
|              | NMSI, INC. A CALIFORNIA CORPORATION                          | 1            | \$155,840.95            | 3.81%       | 0        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1            | \$152,430.26            | 3.73%       | 0        |
|              | PERL MORTGAGE INC  | 1            | \$167,832.76            | 4.1%        | 0        |
|              | RENEW LENDING, INC. A CALIFORNIA CORPORATION                 | 1            | \$172,324.13            | 4.21%       | 0        |
|              | SUMMIT FUNDING, INC  | 1            | \$154,330.89            | 3.77%       | 0        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION              | 1            | \$164,478.84            | 4.02%       | 0        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A  | 14        | \$2,262,236.58        | 55.32%      | 1        | \$153,        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,090,203.86</b> | <b>100%</b> | <b>1</b> | <b>\$153,</b> |
| 3140FE2N3    |  | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION           | 1         | \$144,791.08          | 0.48%       | 0        |               |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 2         | \$256,413.63          | 0.85%       | 0        |               |
|              |  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION            | 1         | \$139,798.29          | 0.46%       | 0        |               |
|              |  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION             | 2         | \$277,100.82          | 0.91%       | 0        |               |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION       | 1         | \$125,993.35          | 0.42%       | 0        |               |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY                       | 1         | \$146,089.20          | 0.48%       | 0        |               |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT   | 1         | \$147,163.02          | 0.49%       | 0        |               |
|              |  | AMERIS BANK A CORPORATION                                      | 4         | \$507,715.41          | 1.68%       | 0        |               |
|              |  | AMERIS BANK, A CORPORATION                                     | 1         | \$116,064.02          | 0.38%       | 0        |               |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1         | \$130,300.00          | 0.43%       | 0        |               |
|              |  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                      | 1         | \$113,900.00          | 0.38%       | 0        |               |
|              |  | ASSURANCE FINANCIAL GROUP LLC                                  | 1         | \$131,500.00          | 0.43%       | 0        |               |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1         | \$124,000.00          | 0.41%       | 0        |               |
|              |  | BANCFIRST  | 1         | \$132,259.16          | 0.44%       | 0        |               |
|              |  | BANK OF ENGLAND A CORPORATION                                  | 2         | \$248,765.72          | 0.82%       | 0        |               |
|              |  | BANK OF THE OZARKS, A CORPORATION                              | 1         | \$147,250.00          | 0.49%       | 0        |               |
|              |  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION            | 1         | \$118,475.20          | 0.39%       | 0        |               |
|              |  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO   | 1         | \$133,804.08          | 0.44%       | 0        |               |
|              |  | BURKE AND HERBERT BANK AND TRUST COMPANY                       | 1         | \$135,589.68          | 0.45%       | 0        |               |
|              |  | BUSEY BANK   | 5         | \$647,267.16          | 2.14%       | 0        |               |
|              |  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$133,806.93          | 0.44%       | 0        |               |
|              |  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY            | 1         | \$145,500.00          | 0.48%       | 0        |               |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$110,839.79          | 0.37%       | 0        |               |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$139,802.74          | 0.46%       | 0        |               |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                   | 1         | \$148,714.17          | 0.49%       | 0        |               |
|              |  |  | 1         | \$116,628.37          | 0.38%       | 0        |               |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                   |   |              |       |   |  |
| CITY BANK AND TRUST CO  | 1 | \$139,400.00 | 0.46% | 0 |  |
| CNB MORTGAGE COMPANY  | 1 | \$139,802.74 | 0.46% | 0 |  |
| COMMONFUND MORTGAGE CORP                                      | 1 | \$133,811.20 | 0.44% | 0 |  |
| CONGRESSIONAL BANK A CHARTERED BANK                           | 1 | \$138,000.00 | 0.46% | 0 |  |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY  | 1 | \$149,334.90 | 0.49% | 0 |  |
| EAGLE BANK + TRUST COMPANY                                    | 1 | \$123,113.29 | 0.41% | 0 |  |
| EMBRACE HOME LOANS, INC                                       | 1 | \$142,079.45 | 0.47% | 0 |  |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION           | 1 | \$116,000.00 | 0.38% | 0 |  |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK              | 2 | \$267,377.33 | 0.88% | 0 |  |
| FIDELITY BANK AN IOWA BANKING CORPORATION                     | 1 | \$117,800.00 | 0.39% | 0 |  |
| FIRST BANK  | 1 | \$128,250.00 | 0.42% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$120,825.66 | 0.4%  | 0 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                    | 1 | \$141,600.00 | 0.47% | 0 |  |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK                | 1 | \$149,380.00 | 0.49% | 0 |  |
| FIRST SECURITY BANK   | 7 | \$886,368.66 | 2.93% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION    | 2 | \$233,191.07 | 0.77% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$119,645.87 | 0.39% | 0 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1 | \$122,046.69 | 0.4%  | 0 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 1 | \$133,106.01 | 0.44% | 0 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$149,363.78 | 0.49% | 0 |  |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION                | 1 | \$121,428.67 | 0.4%  | 0 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 1 | \$131,814.01 | 0.44% | 0 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION            | 1 | \$143,565.54 | 0.47% | 0 |  |
| HERITAGE FIRST BANK, A FEDERALLY CHARTERED SABINGS BANK       | 1 | \$149,779.02 | 0.49% | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA  | 1 | \$139,503.16 | 0.46% | 0 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 1 | \$110,424.18 | 0.36% | 0 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION                         | 1 | \$148,625.81 | 0.49% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 3 | \$386,300.91 | 1.27% | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$121,600.00 | 0.4%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$146,593.16 | 0.48% | 0 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1 | \$123,998.98 | 0.41% | 0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$125,000.00 | 0.41% | 0 |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1 | \$114,837.96 | 0.38% | 0 |
|  | INLANTA MORTGAGE, INC  | 2 | \$266,141.84 | 0.88% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN | 1 | \$143,765.00 | 0.47% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$127,920.00 | 0.42% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LLC                       | 1 | \$139,874.00 | 0.46% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 2 | \$282,730.11 | 0.93% | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$129,413.27 | 0.43% | 0 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$141,400.49 | 0.47% | 0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1 | \$129,510.00 | 0.43% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$127,422.52 | 0.42% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$116,112.00 | 0.38% | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$130,000.00 | 0.43% | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$124,000.00 | 0.41% | 0 |
|  | MORTGAGE SERVICES III, LLC A LLC                             | 1 | \$149,788.66 | 0.49% | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$124,640.00 | 0.41% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$146,382.23 | 0.48% | 0 |
|  | NOIC, INC A CORPORATION                                      | 1 | \$144,000.00 | 0.48% | 0 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$126,350.00 | 0.42% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$269,724.42 | 0.89% | 0 |
|  | NORTHPOINT MORTGAGE, INC, A CORPORATION                      | 1 | \$127,819.65 | 0.42% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$125,400.00 | 0.41% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$128,998.11 | 0.43% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$127,942.71 | 0.42% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$128,789.02 | 0.43% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$147,440.00 | 0.49% | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION           | 1 | \$143,792.52 | 0.47% | 0 |
| OPEN MORTGAGE, LLC                                      | 2 | \$271,827.90 | 0.9%  | 0 |
| PARAGON HOME LOANS INC A CORPORATION                    | 1 | \$142,798.51 | 0.47% | 0 |
| PARAGON HOME LOANS INC., A CORPORATION                  | 1 | \$120,000.00 | 0.4%  | 0 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION         | 1 | \$134,100.55 | 0.44% | 0 |
| PHH HOME LOANS, LLC                                     | 4 | \$534,422.94 | 1.76% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         | 2 | \$273,014.78 | 0.9%  | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1 | \$126,717.16 | 0.42% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK          | 1 | \$117,434.30 | 0.39% | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK          | 1 | \$146,739.59 | 0.48% | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK          | 2 | \$259,875.74 | 0.86% | 0 |
| PREMIUM MORTGAGE CORPORATION                            | 1 | \$114,077.07 | 0.38% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1 | \$147,164.40 | 0.49% | 0 |
| PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$113,505.60 | 0.37% | 0 |
| PROGRESS BANK + TRUST                                   | 1 | \$130,902.55 | 0.43% | 0 |
| RCB BANK, A CORPORATION                                 | 2 | \$261,721.29 | 0.86% | 0 |
| REGENCY MORTGAGE CORP                                   | 1 | \$144,581.47 | 0.48% | 0 |
| REPUBLIC BANK AND TRUST                                 | 1 | \$135,200.00 | 0.45% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                       | 1 | \$124,819.90 | 0.41% | 0 |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$149,788.66 | 0.49% | 0 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$149,788.66 | 0.49% | 0 |
| SIMMONS BANK  | 5 | \$629,242.87 | 2.08% | 0 |
| SOUTHWEST BANK  | 1 | \$144,000.00 | 0.48% | 0 |
| SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1 | \$134,900.00 | 0.45% | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK     | 1 | \$118,000.00 | 0.39% | 0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK    | 1 | \$124,800.00 | 0.41% | 0 |
| STOCKTON MORTGAGE CORPORATION                           | 1 | \$116,949.07 | 0.39% | 0 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION       | 1 | \$114,834.30 | 0.38% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE BANK OF CANTON, A CORPORATION                              | 1          | \$149,788.65           | 0.49%       | 0        |
|              | THE DART BANK, A STATE CHARTERED BANK                          | 1          | \$129,358.54           | 0.43%       | 0        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                          | 1          | \$128,069.30           | 0.42%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                   | 1          | \$141,351.82           | 0.47%       | 0        |
|              | VILLAGE MORTGAGE COMPANY, INC., A CORPORATION                  | 1          | \$149,000.00           | 0.49%       | 0        |
|              | WELLS FARGO BANK, N.A  | 73         | \$9,677,878.35         | 31.94%      | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                           | 1          | \$150,000.00           | 0.5%        | 0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                          | 1          | \$147,292.17           | 0.49%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C   | 2          | \$280,469.63           | 0.93%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                       | 1          | \$142,294.68           | 0.47%       | 0        |
| <b>Total</b> |  | <b>229</b> | <b>\$30,299,566.87</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FE2P8    | 1ST ALLIANCE MORTGAGE, LLC                                     | 1          | \$244,118.11           | 0.03%       | 0        |
|              | 1ST MARINER BANK A BANKING CORPORATION                         | 1          | \$319,588.08           | 0.04%       | 0        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION          | 1          | \$278,615.62           | 0.03%       | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$354,646.64           | 0.04%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION    | 2          | \$700,247.81           | 0.08%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 14         | \$4,355,741.52         | 0.51%       | 0        |
|              | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA   | 1          | \$231,300.00           | 0.03%       | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK    | 2          | \$725,000.00           | 0.08%       | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK   | 1          | \$227,699.76           | 0.03%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 1          | \$251,700.00           | 0.03%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 1          | \$344,800.00           | 0.04%       | 0        |
|              | ACOPIA, LLC A CORPORATION                                      | 3          | \$832,329.48           | 0.1%        | 0        |
|              | ACOPIA, LLC, A CORPORATION                                     | 1          | \$272,844.77           | 0.03%       | 0        |
|              | ACOPIA, LLC., A CORPORATION                                    | 1          | \$314,603.68           | 0.04%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION       | 1          | \$414,689.70           | 0.05%       | 0        |
|              | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1          | \$245,676.05           | 0.03%       | 0        |
|              | ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC                    | 1          | \$377,741.42           | 0.04%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ADVISA MORTGAGE SERVICES, LTD                                | 2  | \$636,420.70   | 0.07% | 0 |
|  | AFFILIATED BANK  | 1  | \$331,542.59   | 0.04% | 0 |
|  | AIM BANK   | 1  | \$415,899.68   | 0.05% | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                              | 1  | \$247,159.01   | 0.03% | 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$256,000.00   | 0.03% | 0 |
|  | ALCOVA MORTGAGE LLC ALIMITED LIAIBLTY COMPANY                | 1  | \$416,425.49   | 0.05% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$346,410.00   | 0.04% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3  | \$984,741.42   | 0.11% | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1  | \$235,709.82   | 0.03% | 0 |
|  | ALL WESTERN MORTGAGE, INC NMLS 14210                         | 1  | \$269,644.45   | 0.03% | 0 |
|  | ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION      | 1  | \$236,673.47   | 0.03% | 0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1  | \$271,625.25   | 0.03% | 0 |
|  | AMCAP MORTGAGE, LTD  | 6  | \$1,699,531.68 | 0.2%  | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 3  | \$822,500.00   | 0.1%  | 0 |
|  | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP       | 1  | \$236,481.02   | 0.03% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1  | \$424,100.00   | 0.05% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 4  | \$952,738.92   | 0.11% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 2  | \$437,889.79   | 0.05% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1  | \$374,039.52   | 0.04% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$366,984.19   | 0.04% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 3  | \$1,025,146.91 | 0.12% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1  | \$624,765.64   | 0.07% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3  | \$903,761.34   | 0.11% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR | 1  | \$231,680.36   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 3  | \$929,761.79   | 0.11% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1  | \$445,394.64   | 0.05% | 0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 10 | \$2,512,183.38 | 0.29% | 0 |

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|--|--|----|----------------|-------|---|
|  | AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$278,000.00   | 0.03% | 0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 3  | \$734,039.52   | 0.09% | 0 |
|  | AMERICAN HOME MORTGAGE, INC                                  | 1  | \$247,658.32   | 0.03% | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1  | \$421,518.46   | 0.05% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1  | \$247,658.32   | 0.03% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$423,415.84   | 0.05% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 7  | \$1,777,609.88 | 0.21% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM | 1  | \$608,000.00   | 0.07% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3  | \$1,080,525.49 | 0.13% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$379,532.76   | 0.04% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1  | \$381,473.71   | 0.04% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 24 | \$8,333,069.88 | 0.97% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1  | \$304,180.34   | 0.04% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 16 | \$5,326,565.45 | 0.62% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$228,684.50   | 0.03% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$284,357.68   | 0.03% | 0 |
|  | AMERICASH A CORPORATION                                      | 2  | \$888,755.40   | 0.1%  | 0 |
|  | AMERICASH, A CORPORATION                                     | 1  | \$325,800.52   | 0.04% | 0 |
|  | AMERIDREAM MORTGAGE GROUP LLC                                | 1  | \$342,498.38   | 0.04% | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 4  | \$1,184,939.81 | 0.14% | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 3  | \$1,022,399.68 | 0.12% | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 5  | \$1,769,579.46 | 0.21% | 0 |
|  | AMERIFIRST FINANCIAL INCA CORPORATION                        | 1  | \$422,942.32   | 0.05% | 0 |
|  | AMERIS BANK A CORPORATION                                    | 1  | \$364,297.40   | 0.04% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3  | \$836,754.29   | 0.1%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 4  | \$1,026,149.27 | 0.12% | 0 |
|  | AMRES CORPORATION A CORPORATION                              | 2  | \$631,466.67   | 0.07% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| APEX HOME LOANS, INC., A CORPORATION                            | 1 | \$250,000.00   | 0.03% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$267,874.43   | 0.03% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE A  | 4 | \$1,413,856.81 | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 3 | \$1,037,888.75 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING, A LIM | 2 | \$575,342.27   | 0.07% | 0 |
| ASSURANCE FINANCIAL GROUP LLC                                   | 1 | \$202,199.43   | 0.02% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$424,100.00   | 0.05% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$374,506.18   | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A<br>VIRGINIA LIMITED LIABILIT | 1 | \$369,550.00   | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A<br>VIRGINIA LIMITED LIABILI | 1 | \$239,865.00   | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE, LLC                                    | 3 | \$931,008.22   | 0.11% | 0 |
| ATLANTIC FINANCIAL, INC A<br>CORPORATION                        | 1 | \$245,000.00   | 0.03% | 0 |
| AUSTIN BANK, TEXAS NATIONAL<br>ASSOCIATION                      | 1 | \$241,000.00   | 0.03% | 0 |
| AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE, A CALIFORNIA C | 1 | \$501,700.00   | 0.06% | 0 |
| BANCFIRST   | 1 | \$239,669.34   | 0.03% | 0 |
| BANK OF ENGLAND A CORPORATION                                   | 5 | \$1,823,089.13 | 0.21% | 0 |
| BANK OF ENGLAND, A CORPORATION                                  | 1 | \$358,765.00   | 0.04% | 0 |
| BANK OF NORTH CAROLINA, COMMUNITY<br>BANK                       | 1 | \$277,616.99   | 0.03% | 0 |
| BANK OF RUSTON, A CORPORATION                                   | 1 | \$244,562.59   | 0.03% | 0 |
| BANK OF UTAH A UTAH CORPORATION                                 | 3 | \$752,184.12   | 0.09% | 0 |
| BANK'34, A FEDERAL BANK   | 1 | \$224,528.51   | 0.03% | 0 |
| BANKPLUS A CORPORATION  | 2 | \$523,888.35   | 0.06% | 0 |
| BANKPLUS, A CORPORATION   | 2 | \$686,652.67   | 0.08% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 9 | \$2,942,163.62 | 0.34% | 0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK                 | 1 | \$233,700.00   | 0.03% | 0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$417,000.00   | 0.05% | 0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$636,766.45   | 0.07% | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES<br>INC                        | 1 | \$367,920.00   | 0.04% | 0 |
| BEACH COMMUNITY MORTGAGE<br>SERVICES, INC                       | 1 | \$222,210.00   | 0.03% | 0 |
| BEAR STATE BANK, A PROFESSIONAL<br>CORPORATION                  | 1 | \$229,773.00   | 0.03% | 0 |
| BLUELEAF LENDING LLC  | 2 | \$549,256.24   | 0.06% | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$252,000.00   | 0.03% | 0 |

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|--|--|---|----------------|-------|---|
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$249,309.91   | 0.03% | 0 |
|  | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  | 1 | \$322,554.99   | 0.04% | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$368,000.00   | 0.04% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                      | 1 | \$382,633.89   | 0.04% | 0 |
|  | BRIDGELock CAPITAL, A CALIFORNIA CORPORATION               | 1 | \$299,613.83   | 0.03% | 0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION         | 1 | \$592,000.00   | 0.07% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1 | \$315,564.63   | 0.04% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 2 | \$633,515.70   | 0.07% | 0 |
|  | BUSEY BANK   | 6 | \$1,774,528.57 | 0.21% | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$284,607.34   | 0.03% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                  | 3 | \$976,926.35   | 0.11% | 0 |
|  | CAMDEN NATIONAL BANK                                       | 1 | \$239,704.90   | 0.03% | 0 |
|  | CAPITAL BANK, N.A, A NATIONAL BANK                         | 1 | \$299,586.68   | 0.03% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1 | \$255,000.00   | 0.03% | 0 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY        | 1 | \$250,000.00   | 0.03% | 0 |
|  | CAPITAL CENTER, LLC  | 1 | \$320,000.00   | 0.04% | 0 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY          | 2 | \$503,712.00   | 0.06% | 0 |
|  | CAPITAL CITY BANK  | 1 | \$347,369.75   | 0.04% | 0 |
|  | CAROLINA BANK  | 1 | \$237,511.93   | 0.03% | 0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                | 1 | \$219,946.21   | 0.03% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 2 | \$668,875.49   | 0.08% | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$189,000.00   | 0.02% | 0 |
|  | CENDERA FUNDING, INC                                       | 2 | \$657,069.00   | 0.08% | 0 |
|  | CENTENNIAL BANK A CORPORATION                              | 1 | \$335,000.00   | 0.04% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1 | \$304,280.21   | 0.04% | 0 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION             | 1 | \$204,500.00   | 0.02% | 0 |
|  | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION           | 1 | \$423,415.84   | 0.05% | 0 |
|  | CHARTER WEST BANK, A CORPORATION                           | 1 | \$205,000.00   | 0.02% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$865,505.92   | 0.1%  | 0 |
|  | CHRISTENSEN FINANCIAL, INC. A CORPORATION                  | 1 | \$315,583.87   | 0.04% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1 | \$346,400.00   | 0.04% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 6 | \$1,557,274.22 | 0.18% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 6 | \$1,818,453.35 | 0.21% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$351,067.80   | 0.04% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$381,508.28   | 0.04% | 0 |
|  | CIBM BANK  | 1 | \$219,696.89   | 0.03% | 0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$335,000.00   | 0.04% | 0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 1 | \$260,863.78   | 0.03% | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 5 | \$1,522,263.74 | 0.18% | 0 |
|  | CITY BANK DBA CITY BANKMORTGAGE                              | 1 | \$306,087.14   | 0.04% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$360,000.00   | 0.04% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORAITON                      | 1 | \$565,000.00   | 0.07% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4 | \$1,073,475.02 | 0.13% | 0 |
|  | CLM MORTGAGE LLC   | 3 | \$904,481.01   | 0.11% | 0 |
|  | CLM MORTGAGE, LLC  | 1 | \$200,000.00   | 0.02% | 0 |
|  | COASTAL BANK AND TRUST                                       | 1 | \$384,479.02   | 0.04% | 0 |
|  | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 2 | \$872,990.24   | 0.1%  | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 3 | \$1,154,750.71 | 0.13% | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$208,900.00   | 0.02% | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1 | \$343,577.02   | 0.04% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$233,600.00   | 0.03% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$669,288.13   | 0.08% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIAIBLTY CORPORATION | 1 | \$381,330.54   | 0.04% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LLC                         | 1 | \$394,479.84   | 0.05% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$388,288.01   | 0.05% | 0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 2 | \$691,379.16   | 0.08% | 0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$357,906.22   | 0.04% | 0 |
|  | COMMERCE HOME MORTGAGE, INC. A                               | 1 | \$605,671.38   | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CALIFORNIA CORPORATION                                       |    |                |       |   |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION       | 1  | \$314,612.68   | 0.04% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK                                | 1  | \$287,629.28   | 0.03% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1  | \$289,643.43   | 0.03% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 5  | \$1,584,191.44 | 0.18% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$282,851.78   | 0.03% | 0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1  | \$319,500.00   | 0.04% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 4  | \$1,098,391.18 | 0.13% | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1  | \$225,000.00   | 0.03% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$214,703.78   | 0.03% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC A CORPORATION                   | 1  | \$202,121.14   | 0.02% | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1  | \$269,652.45   | 0.03% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$310,571.53   | 0.04% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 5  | \$1,715,773.19 | 0.2%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 10 | \$3,315,539.18 | 0.39% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATIO                    | 1  | \$455,000.00   | 0.05% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6  | \$1,861,960.68 | 0.22% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INCA CORPORATION                      | 1  | \$270,666.78   | 0.03% | 0 |
|  | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION CF  | 1  | \$279,614.24   | 0.03% | 0 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1  | \$324,552.24   | 0.04% | 0 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION     | 1  | \$208,476.00   | 0.02% | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$349,052.93   | 0.04% | 0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 2  | \$831,537.89   | 0.1%  | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 3  | \$673,797.40   | 0.08% | 0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 2  | \$501,375.59   | 0.06% | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$414,178.59   | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$784,066.44   | 0.09% | 0 |



|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD                                    | 40 | \$10,861,143.50 | 1.27% | 0 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                | 2  | \$507,452.30    | 0.06% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 6  | \$2,085,883.40  | 0.24% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 2  | \$852,034.74    | 0.1%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 3  | \$1,056,702.43  | 0.12% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3  | \$815,740.52    | 0.1%  | 0 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1  | \$258,643.17    | 0.03% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC                                   | 1  | \$331,542.59    | 0.04% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$424,000.00    | 0.05% | 0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 3  | \$802,158.44    | 0.09% | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1  | \$216,000.00    | 0.03% | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 2  | \$452,373.96    | 0.05% | 0 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION   | 1  | \$326,250.00    | 0.04% | 0 |
|  | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION         | 1  | \$334,075.27    | 0.04% | 0 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1  | \$251,750.00    | 0.03% | 0 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 1  | \$303,920.00    | 0.04% | 0 |
|  | EAGLEBANK, A CORPORATION                                     | 1  | \$267,750.00    | 0.03% | 0 |
|  | EMC HOLDINGS, LLC  | 2  | \$644,652.10    | 0.08% | 0 |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION                    | 1  | \$235,500.00    | 0.03% | 0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1  | \$264,000.00    | 0.03% | 0 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 1  | \$325,213.33    | 0.04% | 0 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 2  | \$509,361.73    | 0.06% | 0 |
|  | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION             | 2  | \$626,600.00    | 0.07% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION             | 1  | \$324,552.23    | 0.04% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$249,655.57    | 0.03% | 0 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1  | \$407,937.20    | 0.05% | 0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 2  | \$703,714.23    | 0.08% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO  | 3  | \$1,095,600.00 | 0.13% | 0 |
| EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR  | 1  | \$290,800.00   | 0.03% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 2  | \$629,598.93   | 0.07% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI  | 7  | \$1,914,253.35 | 0.22% | 0 |
| EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT  | 1  | \$259,780.18   | 0.03% | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP   | 1  | \$255,000.00   | 0.03% | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO  | 9  | \$3,093,522.54 | 0.36% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 2  | \$659,889.59   | 0.08% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT  | 15 | \$4,814,195.24 | 0.56% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 4  | \$1,062,868.50 | 0.12% | 0 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT  | 1  | \$373,238.94   | 0.04% | 0 |
| EVERETT FINANCIAL, INCDBA SUPREME LENDING, A TEXAS CORPORATI  | 1  | \$337,035.01   | 0.04% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION          | 1  | \$245,661.08   | 0.03% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT  | 1  | \$416,450.87   | 0.05% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPAN YA WASHINGTON CORPORATI | 1  | \$399,485.11   | 0.05% | 0 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION          | 1  | \$242,665.22   | 0.03% | 0 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION        | 1  | \$305,623.75   | 0.04% | 0 |
| F + B ACQUISITION GROUP, LLC                                  | 1  | \$366,344.58   | 0.04% | 0 |
| F AND M BANK  | 1  | \$344,362.51   | 0.04% | 0 |
| F AND M BANK A BANKING CORPORATION                            | 1  | \$310,141.53   | 0.04% | 0 |
| F+M BANK A BANKING CORPORATION                                | 1  | \$194,471.70   | 0.02% | 0 |
| FAIRFIELD COUNTY BANK   | 1  | \$212,107.37   | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 4  | \$1,218,538.22 | 0.14% | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION      | 1  | \$415,000.00   | 0.05% | 0 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$330,400.00   | 0.04% | 0 |
| FC LENDING LTD  | 2  | \$665,760.73   | 0.08% | 0 |
| FEMBI MORTGAGE A CORPORATION                                  | 1  | \$417,000.00   | 0.05% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FIDELITY BANK A SAVINGS BANK                                    | 3 | \$877,718.11   | 0.1%  | 0 |
|  | FIDELITY BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK            | 1 | \$280,250.00   | 0.03% | 0 |
|  | FIDELITY BANK, A SAVINGS BANK                                   | 3 | \$1,083,654.20 | 0.13% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 1 | \$373,040.00   | 0.04% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A<br>DELAWARE LIMITED LIABILITY | 2 | \$716,100.00   | 0.08% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A<br>DELAWARE CORPORATION      | 1 | \$459,394.25   | 0.05% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILIT | 4 | \$2,444,995.72 | 0.29% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A<br>DELAWARE LLC              | 1 | \$411,140.89   | 0.05% | 0 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK<br>COMPANY, A TENNESSEE LIMI | 1 | \$219,600.00   | 0.03% | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC A<br>CORPORATION                  | 1 | \$247,000.00   | 0.03% | 0 |
|  | FIRST BANK  | 4 | \$1,358,916.70 | 0.16% | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION          | 1 | \$270,376.98   | 0.03% | 0 |
|  | FIRST CHOICE LENDING GROUP LP A<br>LIMITED PARTNERSHIP          | 1 | \$239,607.43   | 0.03% | 0 |
|  | FIRST COLONY MORTGAGE CORP                                      | 1 | \$392,816.40   | 0.05% | 0 |
|  | FIRST COLONY MORTGAGE CORP A<br>CORPORATION                     | 1 | \$270,900.00   | 0.03% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION                               | 1 | \$374,860.83   | 0.04% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION<br>A CORPORATION              | 6 | \$1,523,758.72 | 0.18% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION,<br>A CORPORATION             | 6 | \$1,702,718.17 | 0.2%  | 0 |
|  | FIRST COMMUNITY BANK A BANKING<br>CORPORATION                   | 1 | \$238,000.00   | 0.03% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 3 | \$965,547.32   | 0.11% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC., A<br>CORPORATION                | 1 | \$247,920.00   | 0.03% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                 | 2 | \$551,155.86   | 0.06% | 0 |
|  | FIRST DIRECT LENDING A LIMITED<br>LIABILITY COMPANY             | 1 | \$225,511.87   | 0.03% | 0 |
|  | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY            | 3 | \$794,867.45   | 0.09% | 0 |
|  | FIRST DIRECT LENDING, LLC                                       | 1 | \$272,500.00   | 0.03% | 0 |
|  | FIRST DIRECT LENDING, LLC A LIMITED<br>LIABILITY COMPANY        | 2 | \$693,157.34   | 0.08% | 0 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED<br>AN OHIO CORPORATION      | 2 | \$521,499.89   | 0.06% | 0 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                               | 1 | \$219,703.65   | 0.03% | 0 |
|  |   | 1 | \$204,437.95   | 0.02% | 0 |

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|--|--|---|--------------|-------|---|
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 |   |              |       |   |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$323,000.00 | 0.04% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$224,378.93 | 0.03% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$264,606.09 | 0.03% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$794,320.15 | 0.09% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY   | 1 | \$423,244.82 | 0.05% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 2 | \$766,492.52 | 0.09% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$320,000.00 | 0.04% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$320,000.00 | 0.04% | 0 |
|  | FIRST HOPE BANK, N.A   | 1 | \$227,186.57 | 0.03% | 0 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$246,700.00 | 0.03% | 0 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1 | \$191,700.00 | 0.02% | 0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 2 | \$593,765.47 | 0.07% | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                       | 2 | \$544,250.00 | 0.06% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$339,359.26 | 0.04% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$232,443.50 | 0.03% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$359,504.02 | 0.04% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 2 | \$467,507.35 | 0.05% | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 2 | \$821,161.61 | 0.1%  | 0 |
|  | FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE, A NEVADA L | 1 | \$333,582.77 | 0.04% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$277,916.57 | 0.03% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$174,773.78 | 0.02% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$521,837.77 | 0.06% | 0 |
|  | FOUNDATION MORTGAGE CORPORATION A CORPORATION                | 1 | \$281,300.00 | 0.03% | 0 |
|  |  | 1 | \$229,217.81 | 0.03% | 0 |

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|--|--|---|----------------|-------|---|
|  | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION                 |   |                |       |   |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 3 | \$930,324.50   | 0.11% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 3 | \$1,273,049.09 | 0.15% | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 2 | \$862,400.17   | 0.1%  | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 2 | \$662,425.49   | 0.08% | 0 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$400,000.00   | 0.05% | 0 |
|  | FRANKLIN SYNERGY BANK  | 1 | \$416,450.87   | 0.05% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 3 | \$1,234,000.00 | 0.14% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MU7TUAL MORTGAGE  | 1 | \$367,076.00   | 0.04% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 3 | \$972,728.44   | 0.11% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE | 1 | \$374,782.94   | 0.04% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 4 | \$1,168,600.00 | 0.14% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$416,463.23   | 0.05% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,530,403.90 | 0.18% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$423,515.70   | 0.05% | 0 |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$411,856.79   | 0.05% | 0 |
|  | GLOBAL BANCORP DBA NEWRATE LENDING                           | 1 | \$408,768.53   | 0.05% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$652,022.90   | 0.08% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$317,162.43   | 0.04% | 0 |
|  | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$349,517.79   | 0.04% | 0 |
|  | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                  | 1 | \$423,515.70   | 0.05% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$318,358.07   | 0.04% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$356,508.15   | 0.04% | 0 |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CO | 1 | \$277,158.79   | 0.03% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GOLDENWEST FEDERAL CREDIT UNION                                 | 1  | \$404,442.02   | 0.05% | 0 |
|  | GOLDWATER BANK, N.A   | 1  | \$286,604.59   | 0.03% | 0 |
|  | GRAND BANK FOR SAVINGS, FSB, A<br>FEDERAL SAVINGS BANK          | 1  | \$359,525.93   | 0.04% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A<br>LIMITED LIABILITY COMPANY   | 1  | \$257,400.00   | 0.03% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A<br>LLC                         | 1  | \$344,545.69   | 0.04% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC., A<br>LIMITED LIABILITY COMPANY | 1  | \$422,327.35   | 0.05% | 0 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                   | 1  | \$294,185.70   | 0.03% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                 | 3  | \$875,822.55   | 0.1%  | 0 |
|  | GROUP ONE MORTGAGE INC A<br>CORPORATION                         | 2  | \$847,515.70   | 0.1%  | 0 |
|  | GROUP ONE MORTGAGE, INC. A<br>CORPORATION                       | 1  | \$424,100.00   | 0.05% | 0 |
|  | GTL INVESTMENTS, INC. A MICHIGAN<br>CORPORATION                 | 1  | \$299,586.68   | 0.03% | 0 |
|  | GUARANTEED RATE INC, A DELAWARE<br>CORPORATION                  | 5  | \$1,712,688.89 | 0.2%  | 0 |
|  | GUARANTEED RATE, INC A DELAWARE<br>CORPORATION                  | 5  | \$1,923,034.42 | 0.22% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                 | 14 | \$5,222,670.47 | 0.61% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 18 | \$6,890,166.14 | 0.8%  | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$219,811.08   | 0.03% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY CO | 1  | \$240,800.00   | 0.03% | 0 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION            | 2  | \$659,054.64   | 0.08% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION          | 2  | \$621,644.45   | 0.07% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                  | 2  | \$434,565.21   | 0.05% | 0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                               | 1  | \$243,663.84   | 0.03% | 0 |
|  | HERITAGE BANK   | 1  | \$229,891.79   | 0.03% | 0 |
|  | HERITAGE FIRST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK      | 1  | \$231,680.37   | 0.03% | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA<br>BANKING CORPORATION         | 1  | \$500,000.00   | 0.06% | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA<br>CORPORATION                | 1  | \$234,676.23   | 0.03% | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE, A<br>CORPORATION                | 1  | \$290,000.00   | 0.03% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF TEXAS | 1  | \$328,516.82   | 0.04% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HOME FUNDING CORPORATION                                     | 1 | \$363,552.43   | 0.04% | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$600,000.00   | 0.07% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 2 | \$493,698.61   | 0.06% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 2 | \$882,711.30   | 0.1%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$628,451.39   | 0.07% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIB | 1 | \$305,578.41   | 0.04% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC           | 2 | \$586,316.63   | 0.07% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$692,900.00   | 0.08% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$206,733.54   | 0.02% | 0 |
|  | HOMESALE MORTGAGE LLC  | 1 | \$215,702.41   | 0.03% | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$298,837.71   | 0.03% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 8 | \$2,525,557.30 | 0.29% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY         | 1 | \$416,001.46   | 0.05% | 0 |
|  | HOMESERVICES LENDING, LLC A LLC                              | 1 | \$291,920.00   | 0.03% | 0 |
|  | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$378,000.00   | 0.04% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 4 | \$1,449,126.16 | 0.17% | 0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$256,800.00   | 0.03% | 0 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 1 | \$383,065.51   | 0.04% | 0 |
|  | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER                  | 1 | \$485,345.34   | 0.06% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$337,035.01   | 0.04% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 2 | \$691,515.70   | 0.08% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$251,308.28   | 0.03% | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 2 | \$711,447.50   | 0.08% | 0 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 2 | \$574,552.24   | 0.07% | 0 |
|  | HOUSE OF FINANCE, INC  | 1 | \$705,769.38   | 0.08% | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$260,000.00   | 0.03% | 0 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 2 | \$646,133.38   | 0.08% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A                             | 1 | \$282,210.66   | 0.03% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PENNSYLVANIA CORPORATION  |    |                |       |   |
|  | HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION           | 1  | \$204,018.53   | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION          | 1  | \$280,000.00   | 0.03% | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE<br>CHARTERED SAVINGS BANK       | 1  | \$334,000.00   | 0.04% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                     | 1  | \$319,059.81   | 0.04% | 0 |
|  | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                    | 1  | \$249,678.19   | 0.03% | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION                 | 2  | \$616,411.79   | 0.07% | 0 |
|  | INLAND BANK + TRUST A CORPORATION                               | 1  | \$322,000.00   | 0.04% | 0 |
|  | INLAND BANK + TRUST, A CORPORATION                              | 1  | \$236,224.10   | 0.03% | 0 |
|  | INLANTA MORTGAGE, INC   | 11 | \$3,111,377.77 | 0.36% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                             | 1  | \$219,716.81   | 0.03% | 0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION            | 1  | \$270,788.55   | 0.03% | 0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION           | 2  | \$586,886.60   | 0.07% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A<br>CORPORATION                  | 3  | \$1,043,107.90 | 0.12% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC<br>A NEW YORK CORPORATION    | 1  | \$285,525.74   | 0.03% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC<br>DBA FELLOWSHIP HOME LOANS | 1  | \$399,473.26   | 0.05% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC.<br>DBA FELLOWSHIP HOME LOAN | 1  | \$314,612.68   | 0.04% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                     | 19 | \$6,491,114.35 | 0.76% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A<br>LIMITED LIABILITY COMPANY | 5  | \$1,351,073.15 | 0.16% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A<br>LIMITED LIABILITY COMPANY | 1  | \$240,567.69   | 0.03% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A<br>LIMITE LIABILITY COMPANY | 1  | \$260,100.00   | 0.03% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY COMPAN | 5  | \$1,304,433.04 | 0.15% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                | 5  | \$1,438,804.88 | 0.17% | 0 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS A<br>CALIFORNIA CORPORATION | 1  | \$619,160.42   | 0.07% | 0 |
|  | JEFFERSON BANK A BANKING<br>ASSOCIATION                         | 1  | \$381,973.02   | 0.04% | 0 |
|  | JERSEY MORTGAGE COMPANY   | 5  | \$1,522,813.04 | 0.18% | 0 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC                              | 1  | \$389,038.98   | 0.05% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATIO | 1  | \$280,000.00   | 0.03% | 0 |
|  |   | 2  | \$559,892.92   | 0.07% | 0 |



|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI |    |                |       |   |  |
| JMAC LENDING, INC  | 16 | \$7,281,458.57 | 0.85% | 0 |  |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 3  | \$934,104.48   | 0.11% | 0 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$384,469.57   | 0.04% | 0 |  |
| K. HOVNANIAN AMERICAN MORTGAGE LLC, A LIMITED LIABILITY CORP | 1  | \$311,589.14   | 0.04% | 0 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 18 | \$6,632,504.65 | 0.77% | 0 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP | 2  | \$576,321.28   | 0.07% | 0 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC                    | 1  | \$419,446.92   | 0.05% | 0 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1  | \$232,269.56   | 0.03% | 0 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$303,626.21   | 0.04% | 0 |  |
| KISH BANK  | 1  | \$243,813.63   | 0.03% | 0 |  |
| KS STATEBANK, A KANSAS CORPORATION                           | 1  | \$248,706.87   | 0.03% | 0 |  |
| LADERA LENDING, INC A CALIFORNIA CORPORATION                 | 1  | \$416,000.00   | 0.05% | 0 |  |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1  | \$377,079.76   | 0.04% | 0 |  |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 1  | \$259,657.62   | 0.03% | 0 |  |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$336,535.70   | 0.04% | 0 |  |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION               | 1  | \$403,752.94   | 0.05% | 0 |  |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION              | 1  | \$543,000.00   | 0.06% | 0 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 6  | \$1,939,510.04 | 0.23% | 0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$379,476.46   | 0.04% | 0 |  |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC     | 2  | \$815,300.00   | 0.1%  | 0 |  |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1  | \$423,441.65   | 0.05% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 2  | \$511,551.53   | 0.06% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$407,437.89   | 0.05% | 0 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 6  | \$1,634,535.80 | 0.19% | 0 |  |
|  | 3  | \$747,269.96   | 0.09% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            |    |                |       |   |
|  | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1  | \$220,202.99   | 0.03% | 0 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1  | \$416,475.35   | 0.05% | 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2  | \$489,382.22   | 0.06% | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1  | \$175,750.00   | 0.02% | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1  | \$204,917.29   | 0.02% | 0 |
|  | LUXURY MORTGAGE CORP A CORPORATION                           | 1  | \$394,200.00   | 0.05% | 0 |
|  | M + T BANK   | 1  | \$209,000.00   | 0.02% | 0 |
|  | M + T BANK A CORPORATION                                     | 1  | \$227,207.15   | 0.03% | 0 |
|  | M I FINANCIAL, LLC   | 3  | \$761,033.84   | 0.09% | 0 |
|  | M/I FINANCIAL, LLC   | 10 | \$3,096,213.41 | 0.36% | 0 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1  | \$262,800.00   | 0.03% | 0 |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK           | 1  | \$274,637.87   | 0.03% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2  | \$638,550.00   | 0.07% | 0 |
|  | MANHATTAN BANK   | 1  | \$392,000.00   | 0.05% | 0 |
|  | MANN MORTGAGE, LLC   | 3  | \$1,060,712.62 | 0.12% | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2  | \$595,215.92   | 0.07% | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1  | \$231,900.00   | 0.03% | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABLTIIY COMPANY               | 1  | \$330,472.29   | 0.04% | 0 |
|  | MANN MORTGAGE, LLC A LLC                                     | 2  | \$832,000.00   | 0.1%  | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIAIBLT | 1  | \$209,710.68   | 0.02% | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1  | \$423,515.70   | 0.05% | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$311,616.37   | 0.04% | 0 |
|  | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY             | 2  | \$588,700.00   | 0.07% | 0 |
|  | MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPAN | 1  | \$315,000.00   | 0.04% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 5  | \$1,591,224.20 | 0.19% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$211,707.92   | 0.02% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY  | 2 | \$477,591.09   | 0.06% | 0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$261,742.87   | 0.03% | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$203,319.49   | 0.02% | 0 |
|  | MDC FINANCIAL A CALIFORNIA CORPORATION                       | 1 | \$433,600.00   | 0.05% | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 4 | \$1,563,703.44 | 0.18% | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$254,648.67   | 0.03% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL     | 1 | \$624,158.12   | 0.07% | 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$209,741.79   | 0.02% | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 1 | \$299,250.00   | 0.03% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$242,250.00   | 0.03% | 0 |
|  | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION       | 1 | \$267,670.47   | 0.03% | 0 |
|  | MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK                  | 1 | \$263,636.28   | 0.03% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$664,211.98   | 0.08% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$417,000.00   | 0.05% | 0 |
|  | MERIT BANK A STATE BANK                                      | 1 | \$285,000.00   | 0.03% | 0 |
|  | MERIT BANK, A STATE BANK                                     | 1 | \$233,677.61   | 0.03% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$200,000.00   | 0.02% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$180,000.00   | 0.02% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$231,680.37   | 0.03% | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 2 | \$656,094.84   | 0.08% | 0 |
|  | MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT                   | 1 | \$224,690.02   | 0.03% | 0 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 3 | \$1,063,721.33 | 0.12% | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$358,605.25   | 0.04% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$399,508.17   | 0.05% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$1,044,018.82 | 0.12% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$204,747.93   | 0.02% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$346,343.32   | 0.04% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MILEND, INC. A GEORGIA CORPORATION                              | 1 | \$279,000.00   | 0.03% | 0 |
| MINNESOTA RESIDENTIAL MORTGAGE INC<br>A MINNESOTA CORPOATION    | 1 | \$308,477.04   | 0.04% | 0 |
| MONARCH FUNDING CORP A CALIFORNIA<br>CORPORATION                | 2 | \$749,980.67   | 0.09% | 0 |
| MORIA DEVELOPMENT, INC  | 1 | \$257,400.00   | 0.03% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA<br>CORPORATION                | 1 | \$424,100.00   | 0.05% | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA<br>CORPORATION               | 1 | \$273,622.50   | 0.03% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA<br>CORPORATION              | 3 | \$955,831.30   | 0.11% | 0 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                       | 2 | \$386,233.54   | 0.05% | 0 |
| MORTGAGE 1 INC., A MICHIGAN<br>CORPORATION                      | 1 | \$201,771.63   | 0.02% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN<br>CORPORATION               | 3 | \$868,905.06   | 0.1%  | 0 |
| MORTGAGE ACCESS CORPORATION, A<br>CORPORATION                   | 1 | \$239,669.34   | 0.03% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE<br>BANKER                    | 1 | \$319,209.60   | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A<br>CALIFORNIA CORPORATION     | 1 | \$283,608.72   | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A<br>CALIFORNIA CORPORATION    | 2 | \$730,721.18   | 0.09% | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC                             | 1 | \$252,688.91   | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC   | 1 | \$417,000.00   | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP               | 2 | \$519,601.00   | 0.06% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$403,443.39   | 0.05% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A<br>LLC                       | 1 | \$360,502.64   | 0.04% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC., A<br>LIMITED LIABILITY COMPA | 1 | \$202,400.00   | 0.02% | 0 |
| MORTGAGE NETWORK, INC   | 6 | \$1,805,010.79 | 0.21% | 0 |
| MORTGAGE OPTIONS INC A SOUTH<br>CAROLINA CORPORATION            | 1 | \$415,848.93   | 0.05% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION | 1 | \$222,400.00   | 0.03% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNIO | 1 | \$190,250.00   | 0.02% | 0 |
| MUSA FINANCIAL LLC DBA MORTGAGES<br>USA                         | 1 | \$284,213.29   | 0.03% | 0 |
| NASA FEDERAL CREDIT UNION                                       | 1 | \$279,614.23   | 0.03% | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$356,000.00   | 0.04% | 0 |
| NATIONS RELIABLE LENDING, LLC                                   | 6 | \$1,932,347.95 | 0.23% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NBH BANK A COLORADO CORPORATION                              | 1 | \$247,159.01   | 0.03% | 0 |
|  | NBKC BANK A KANSAS STATE BANK                                | 2 | \$665,178.96   | 0.08% | 0 |
|  | NBKC BANK, A KANSAS STATE BANK                               | 1 | \$359,504.02   | 0.04% | 0 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$415,899.68   | 0.05% | 0 |
|  | NEAL COMMUNITIES FUNDING, LLC                                | 1 | \$318,630.22   | 0.04% | 0 |
|  | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY    | 1 | \$297,273.00   | 0.03% | 0 |
|  | NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY  | 1 | \$264,671.01   | 0.03% | 0 |
|  | NEIGHBORHOOD LOANS, INC A CORPORATION                        | 1 | \$324,000.00   | 0.04% | 0 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 2 | \$491,383.93   | 0.06% | 0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 2 | \$1,075,100.00 | 0.13% | 0 |
|  | NETWORK FUNDING, LP  | 4 | \$1,404,001.07 | 0.16% | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 2 | \$815,501.39   | 0.1%  | 0 |
|  | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$423,554.08   | 0.05% | 0 |
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1 | \$188,100.00   | 0.02% | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$218,105.81   | 0.03% | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON          | 1 | \$283,049.50   | 0.03% | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$256,645.91   | 0.03% | 0 |
|  | NORTHSTAR BANK   | 2 | \$481,800.00   | 0.06% | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 4 | \$1,226,797.50 | 0.14% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$264,634.90   | 0.03% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$416,425.49   | 0.05% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$266,800.00   | 0.03% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$324,700.00   | 0.04% | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1 | \$339,531.57   | 0.04% | 0 |
|  | OKLAHOMA FIDELITY BANK, A DIVISION OF FEDELITY BANK, A GEDER | 1 | \$236,752.82   | 0.03% | 0 |
|  | OLD LINE BANK  | 1 | \$227,920.00   | 0.03% | 0 |
|  | ON Q FINANCIAL INC   | 9 | \$3,350,712.40 | 0.39% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$665,119.08   | 0.08% | 0 |
|  |  | 1 | \$256,000.00   | 0.03% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                  |   |                |       |   |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION          | 2 | \$673,175.10   | 0.08% | 0 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION         | 2 | \$887,387.86   | 0.1%  | 0 |
|  | OPEN MORTGAGE, LLC   | 4 | \$1,227,910.59 | 0.14% | 0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                   | 1 | \$699,139.29   | 0.08% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                  | 2 | \$712,114.16   | 0.08% | 0 |
|  | ORRSTOWN BANK, BANK  | 1 | \$363,498.51   | 0.04% | 0 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION             | 1 | \$261,000.00   | 0.03% | 0 |
|  | PACIFIC LENDING, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$414,851.69   | 0.05% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                               | 1 | \$337,880.85   | 0.04% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$424,000.00   | 0.05% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY      | 1 | \$367,093.54   | 0.04% | 0 |
|  | PACIFIC UNION FINANCIAL LLC                                    | 3 | \$923,940.42   | 0.11% | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C   | 2 | \$695,041.10   | 0.08% | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COM | 1 | \$385,931.74   | 0.05% | 0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY    | 2 | \$697,225.00   | 0.08% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY   | 2 | \$677,350.00   | 0.08% | 0 |
|  | PACOR MORTGAGE CORP A CORPORATION                              | 2 | \$686,303.16   | 0.08% | 0 |
|  | PARAGON BANK, A STATE CHARTERED BANK                           | 1 | \$243,663.84   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   | 4 | \$1,036,496.27 | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO   | 2 | \$436,795.15   | 0.05% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR   | 4 | \$1,133,854.49 | 0.13% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA  | 1 | \$334,138.45   | 0.04% | 0 |
|  | PATRIOT BANK A BANKING CORPORATION                             | 1 | \$242,575.34   | 0.03% | 0 |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION                 | 1 | \$383,990.67   | 0.04% | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION               | 1 | \$403,230.28   | 0.05% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION              | 1 | \$337,600.00   | 0.04% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 3  | \$851,059.74   | 0.1%  | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$416,425.48   | 0.05% | 0 |
|  | PERL MORTGAGE INC  | 9  | \$2,395,653.99 | 0.28% | 0 |
|  | PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION          | 1  | \$312,019.52   | 0.04% | 0 |
|  | PHH HOME LOANS, LLC  | 3  | \$1,327,729.63 | 0.15% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 5  | \$1,638,608.40 | 0.19% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 3  | \$1,181,434.09 | 0.14% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 1  | \$306,000.00   | 0.04% | 0 |
|  | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1  | \$274,075.00   | 0.03% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 14 | \$3,642,295.49 | 0.43% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 5  | \$1,338,327.81 | 0.16% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$312,000.00   | 0.04% | 0 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY            | 1  | \$423,515.70   | 0.05% | 0 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION        | 1  | \$359,504.02   | 0.04% | 0 |
|  | PILGRIM MORTGAGE, LLC  | 1  | \$424,100.00   | 0.05% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$299,586.68   | 0.03% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 3  | \$996,200.00   | 0.12% | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1  | \$245,775.93   | 0.03% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION   | 2  | \$673,728.01   | 0.08% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$309,572.91   | 0.04% | 0 |
|  | PREMIER BANK A CORPORATION                                   | 1  | \$235,696.21   | 0.03% | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1  | \$412,256.40   | 0.05% | 0 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 2  | \$668,345.86   | 0.08% | 0 |
|  | PRESIDENTIAL BANK F.S.B                                      | 6  | \$2,356,975.23 | 0.28% | 0 |
|  | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE         | 1  | \$240,000.00   | 0.03% | 0 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$391,358.96   | 0.05% | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 1  | \$220,182.90   | 0.03% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 13 | \$3,808,107.47 | 0.44% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION       | 1   | \$506,250.00    | 0.06% | 0 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 2   | \$683,741.79    | 0.08% | 0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 2   | \$701,629.64    | 0.08% | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 1   | \$303,126.82    | 0.04% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 129 | \$39,889,837.93 | 4.65% | 0 |
| PRIORITY HOME MORTGAGE, L.P                                  | 2   | \$745,156.19    | 0.09% | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP OMC A CORPORATION  | 1   | \$309,582.43    | 0.04% | 0 |
| PROSPERITY BANK  | 1   | \$366,320.00    | 0.04% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1   | \$279,614.23    | 0.03% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1   | \$310,970.97    | 0.04% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1   | \$327,468.21    | 0.04% | 0 |
| RCB BANK, A CORPORATION                                      | 1   | \$295,610.21    | 0.03% | 0 |
| REGENCY MORTGAGE CORPORATION                                 | 1   | \$269,254.70    | 0.03% | 0 |
| RENASANT BANK, A MISSISSIPPI CORPORATION                     | 1   | \$208,731.38    | 0.02% | 0 |
| RENEW LENDING, INC A CALIFORNIA CORPORATION                  | 1   | \$255,647.30    | 0.03% | 0 |
| REPUBLIC STATE MORTGAGE CO                                   | 2   | \$616,726.00    | 0.07% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY                              | 2   | \$726,700.00    | 0.08% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION                | 1   | \$239,704.90    | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1   | \$213,487.17    | 0.02% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 1   | \$248,656.94    | 0.03% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1   | \$224,690.02    | 0.03% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1   | \$239,683.96    | 0.03% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 12  | \$4,212,280.25  | 0.49% | 0 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1   | \$300,000.00    | 0.04% | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2   | \$1,007,176.31  | 0.12% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$270,027.45    | 0.03% | 0 |
| RESMAC, INC  | 3   | \$1,427,401.93  | 0.17% | 0 |
| RESOURCE LENDERS, INC CALIFORNIA                             | 2   | \$687,806.05    | 0.08% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1 | \$371,487.48   | 0.04% | 0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$381,473.71   | 0.04% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL LLC                        | 1 | \$286,604.59   | 0.03% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$639,376.43   | 0.07% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,224,937.24 | 0.14% | 0 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$393,481.16   | 0.05% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$874,313.00   | 0.1%  | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC                    | 1 | \$540,000.00   | 0.06% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL LLC                      | 2 | \$904,542.51   | 0.11% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$227,692.88   | 0.03% | 0 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM | 1 | \$287,603.21   | 0.03% | 0 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIAIBLITY CO | 1 | \$291,198.25   | 0.03% | 0 |
|  | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILTY COMPA | 1 | \$591,006.15   | 0.07% | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1 | \$527,288.77   | 0.06% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY CO  | 1 | \$346,400.00   | 0.04% | 0 |
|  | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 5 | \$1,728,485.53 | 0.2%  | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 2 | \$858,331.31   | 0.1%  | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$259,680.31   | 0.03% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$220,834.99   | 0.03% | 0 |
|  | RPM MORTGAGE, INC A CALIFORNIA CORPORATION                   | 1 | \$384,992.36   | 0.04% | 0 |
|  | RPM MORTGAGE, INC A CALIFORNIA CORPORATION                   | 1 | \$379,474.10   | 0.04% | 0 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                  | 1 | \$599,279.07   | 0.07% | 0 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 3 | \$1,272,347.59 | 0.15% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 6 | \$2,269,380.73 | 0.26% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$359,504.02   | 0.04% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$399,448.91   | 0.05% | 0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1 | \$624,158.11   | 0.07% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$347,520.55   | 0.04% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$226,000.00   | 0.03% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$527,000.00   | 0.06% | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$204,250.00   | 0.02% | 0 |
| SECURITY HOME MORTGAGE LLC                                   | 1 | \$370,289.14   | 0.04% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,581,548.25 | 0.18% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$629,132.03   | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 8 | \$2,160,739.62 | 0.25% | 0 |
| SERVISFIRST BANK A CORPORATION                               | 1 | \$416,000.00   | 0.05% | 0 |
| SERVISFIRST BANK, A CORPORATION                              | 1 | \$243,272.38   | 0.03% | 0 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 1 | \$278,951.18   | 0.03% | 0 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 2 | \$448,331.29   | 0.05% | 0 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2 | \$571,329.66   | 0.07% | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1 | \$293,912.46   | 0.03% | 0 |
| SIMMONS BANK   | 1 | \$291,597.71   | 0.03% | 0 |
| SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY             | 1 | \$341,566.00   | 0.04% | 0 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$205,000.00   | 0.02% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$360,000.00   | 0.04% | 0 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$408,935.82   | 0.05% | 0 |
| SOUTH STATE BANK   | 1 | \$339,542.01   | 0.04% | 0 |
| SOUTHERN LENDING SERVICES, LTD                               | 1 | \$225,000.00   | 0.03% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 3 | \$777,807.05   | 0.09% | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC                           | 1 | \$404,442.02   | 0.05% | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED                         | 1 | \$607,117.50   | 0.07% | 0 |
| SOVEREIGN LENDING GROUP,                                     | 1 | \$303,626.21   | 0.04% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | INCORPORATED A CORPORATION                                      |    |                 |       |   |
|  | ST FIN CORP, A CALIFORNIA CORPORATION                           | 2  | \$715,294.15    | 0.08% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT,<br>LLC DBA STARBOARD FINANCIAL  | 2  | \$831,169.86    | 0.1%  | 0 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                 | 2  | \$413,517.56    | 0.05% | 0 |
|  | STONE MORTGAGE CORPORATION                                      | 2  | \$448,150.00    | 0.05% | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                | 1  | \$372,000.00    | 0.04% | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED<br>ISAOA/ATIMA                 | 1  | \$365,000.00    | 0.04% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A<br>MICHIGAN CORPORATION        | 3  | \$844,870.44    | 0.1%  | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A<br>MICHIGAN CORPORATION       | 4  | \$1,160,420.81  | 0.14% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A<br>MICHIGAN CORPORATION      | 2  | \$614,114.28    | 0.07% | 0 |
|  | SUMMIT FUNDING, INC   | 34 | \$12,747,319.13 | 1.49% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                    | 3  | \$1,037,537.77  | 0.12% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                    | 3  | \$995,651.36    | 0.12% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A<br>OREGON CORPORATION             | 3  | \$883,873.97    | 0.1%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN<br>OREGON CORPORATION            | 1  | \$420,000.00    | 0.05% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>OREGON CORPORATION            | 2  | \$510,510.88    | 0.06% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A<br>CORPORATION                  | 5  | \$1,357,409.20  | 0.16% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A<br>CORPORATION                 | 3  | \$959,500.00    | 0.11% | 0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA<br>LIMITED LIABILITY COMPANY    | 1  | \$339,531.57    | 0.04% | 0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LLC                             | 1  | \$317,961.33    | 0.04% | 0 |
|  | SYNERGY ONE LENDING, INC A<br>CORPORATION                       | 1  | \$341,528.82    | 0.04% | 0 |
|  | SYNERGY ONE LENDING, INC, A<br>CORPORATION                      | 1  | \$423,578.54    | 0.05% | 0 |
|  | SYNERGY ONE LENDING, INC. A<br>CORPORATION                      | 3  | \$942,208.17    | 0.11% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                               | 2  | \$809,046.35    | 0.09% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A<br>LIMITED LIABILITY COMPAN | 4  | \$1,318,633.43  | 0.15% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC,<br>A LIMITED LIABILITY COMPA | 5  | \$1,481,750.68  | 0.17% | 0 |
|  | TBI MORTGAGE COMPANY A<br>CORPORATION                           | 2  | \$753,925.49    | 0.09% | 0 |
|  | TBI MORTGAGE COMPANY, A   | 1  | \$248,062.40    | 0.03% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 4 | \$1,332,674.56 | 0.16% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 5 | \$1,681,524.17 | 0.2%  | 0 |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$221,350.00   | 0.03% | 0 |
|  | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$548,070.22   | 0.06% | 0 |
|  | THE LENDING PARTNERS LLC                                     | 1 | \$424,100.00   | 0.05% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$638,716.88   | 0.07% | 0 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$271,641.82   | 0.03% | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$252,100.00   | 0.03% | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 7 | \$1,936,839.60 | 0.23% | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 5 | \$1,554,146.86 | 0.18% | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$359,557.35   | 0.04% | 0 |
|  | THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPOR | 1 | \$360,000.00   | 0.04% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$602,423.54   | 0.07% | 0 |
|  | TITUS38 LLC DBA PETRA LENDING GROUP LLC                      | 1 | \$379,476.46   | 0.04% | 0 |
|  | TN BANK  | 1 | \$256,645.91   | 0.03% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$305,855.79   | 0.04% | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 2 | \$596,177.50   | 0.07% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$211,720.83   | 0.02% | 0 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$424,100.00   | 0.05% | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$395,100.00   | 0.05% | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 3 | \$1,074,285.58 | 0.13% | 0 |
|  | TOWNE BANKMORTGAGE, A CORPORATION                            | 1 | \$305,578.41   | 0.04% | 0 |
|  | TOWNE MORTGAGE COMPANY                                       | 1 | \$211,913.43   | 0.02% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1 | \$223,290.00   | 0.03% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$245,711.01   | 0.03% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| TOWNEBANK MORTGAGE A CORPORATION                             | 2 | \$703,986.00   | 0.08% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 3 | \$831,680.15   | 0.1%  | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$423,515.70   | 0.05% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$452,614.86   | 0.05% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE  | 1 | \$319,575.42   | 0.04% | 0 |
| TRIDENT MORTGAGE COMPANY LP                                  | 3 | \$690,378.64   | 0.08% | 0 |
| TRINITY OAKS MORTGAGE LLC                                    | 1 | \$316,421.45   | 0.04% | 0 |
| TRINITY OAKS MORTGAGE, LLC                                   | 1 | \$259,092.83   | 0.03% | 0 |
| TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY | 1 | \$415,848.93   | 0.05% | 0 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION                  | 1 | \$252,000.00   | 0.03% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1 | \$239,980.00   | 0.03% | 0 |
| UNION MORTGAGE GROUP, INC A CORPORATION                      | 2 | \$652,216.58   | 0.08% | 0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1 | \$598,193.13   | 0.07% | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$223,400.00   | 0.03% | 0 |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION          | 1 | \$310,400.00   | 0.04% | 0 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1 | \$336,535.70   | 0.04% | 0 |
| UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION              | 1 | \$243,398.22   | 0.03% | 0 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1 | \$392,957.87   | 0.05% | 0 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1 | \$480,700.00   | 0.06% | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1 | \$350,000.00   | 0.04% | 0 |
| UNITY BANK A NJ BANKING CORPORATION                          | 1 | \$260,000.00   | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIAIB  | 1 | \$314,475.82   | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$814,803.90   | 0.1%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$423,415.84   | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$837,141.25   | 0.1%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC      | 1 | \$398,340.86   | 0.05% | 0 |
| UNIVERSAL LENDING CORPORATION                                | 6 | \$1,707,004.75 | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$218,585.16   | 0.03% | 0 |
|  | US MORTGAGE NETWORK A LIMITED PARTNERSHIP                    | 1  | \$335,537.08   | 0.04% | 0 |
|  | USA DIRECT FUNDING   | 2  | \$614,073.86   | 0.07% | 0 |
|  | USA DIRECT FUNDING NMLS 3240                                 | 1  | \$252,474.59   | 0.03% | 0 |
|  | UTAH MORTGAGE LOAN CORP A CORPORATION                        | 1  | \$282,827.07   | 0.03% | 0 |
|  | V.I.P INDEPENDENT MORTGAGE INC                               | 1  | \$399,000.00   | 0.05% | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                             | 3  | \$790,295.00   | 0.09% | 0 |
|  | V.I.P. MORTGAGE, INC   | 13 | \$3,904,014.36 | 0.46% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$423,319.98   | 0.05% | 0 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1  | \$374,251.67   | 0.04% | 0 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 5  | \$1,370,862.58 | 0.16% | 0 |
|  | VICTORIAN FINANCE, LLC                                       | 3  | \$732,109.95   | 0.09% | 0 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 2  | \$682,174.31   | 0.08% | 0 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 2  | \$655,152.82   | 0.08% | 0 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 2  | \$469,446.72   | 0.05% | 0 |
|  | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION           | 1  | \$305,623.75   | 0.04% | 0 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 4  | \$1,324,383.58 | 0.15% | 0 |
|  | VP PARTNERS INC DBA BACK BAY FUNDING                         | 1  | \$423,515.70   | 0.05% | 0 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 2  | \$629,542.60   | 0.07% | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1  | \$364,000.00   | 0.04% | 0 |
|  | WALLICK & VOLK, INC  | 1  | \$424,100.00   | 0.05% | 0 |
|  | WALLICK AND VOLK, INC  | 2  | \$751,841.41   | 0.09% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 6  | \$1,812,866.81 | 0.21% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 6  | \$1,802,730.96 | 0.21% | 0 |
|  | WATSON MORTGAGE CORP   | 1  | \$327,750.00   | 0.04% | 0 |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1  | \$382,322.54   | 0.04% | 0 |
|  | WEICHERT FINANCIAL SERVICES CORP A CORPORATION               | 1  | \$332,551.35   | 0.04% | 0 |
|  | WEICHERT FINANCIAL SERVICES CORP. A CORPORATION              | 1  | \$245,000.00   | 0.03% | 0 |
|  | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 3  | \$936,208.38   | 0.11% | 0 |

|              |  |              |                         |             |          |                |
|--------------|--|--------------|-------------------------|-------------|----------|----------------|
|              | WEICHERT FINANCIAL SERVICES, INC., A CORPORATION             | 1            | \$363,198.91            | 0.04%       | 0        |                |
|              | WELLS FARGO BANK, N.A  | 939          | \$283,921,693.33        | 33.13%      | 3        | \$792,9        |
|              | WESBANCO BANK, INC   | 1            | \$208,083.68            | 0.02%       | 0        |                |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1            | \$363,498.51            | 0.04%       | 0        |                |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1            | \$256,500.00            | 0.03%       | 0        |                |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1            | \$237,500.00            | 0.03%       | 0        |                |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1            | \$299,586.68            | 0.03%       | 0        |                |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$215,203.09            | 0.03%       | 0        |                |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1            | \$423,515.70            | 0.05%       | 0        |                |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 5            | \$1,317,564.40          | 0.15%       | 0        |                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1            | \$319,958.57            | 0.04%       | 0        |                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4            | \$1,189,859.91          | 0.14%       | 0        |                |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 2            | \$526,300.00            | 0.06%       | 0        |                |
|              | WOLFE FINANCIAL, INC   | 1            | \$417,000.00            | 0.05%       | 0        |                |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$653,352.06            | 0.08%       | 0        |                |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 2            | \$962,202.14            | 0.11%       | 0        |                |
|              | YADKIN BANK  | 1            | \$416,450.87            | -0.05%      | 0        |                |
| <b>Total</b> |  | <b>2,724</b> | <b>\$856,987,320.55</b> | <b>100%</b> | <b>3</b> | <b>\$792,9</b> |
| 3140FE2Q6    | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC                 | 1            | \$150,801.03            | 0.15%       | 0        |                |
|              | 1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY  | 1            | \$174,132.56            | 0.17%       | 0        |                |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1            | \$157,000.00            | 0.15%       | 0        |                |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1            | \$158,995.07            | 0.15%       | 0        |                |
|              | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1            | \$167,011.58            | 0.16%       | 0        |                |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1            | \$162,525.78            | 0.16%       | 0        |                |
|              | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION            | 1            | \$159,779.57            | 0.15%       | 0        |                |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1            | \$161,975.00            | 0.16%       | 0        |                |
|              | ACOPIA, LLC A CORPORATION                                    | 3            | \$501,353.86            | 0.48%       | 0        |                |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ACOPIA, LLC., A CORPORATION                                  | 1 | \$159,742.36 | 0.15% | 0 |
|  | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1 | \$154,990.94 | 0.15% | 0 |
|  | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1 | \$172,987.03 | 0.17% | 0 |
|  | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1 | \$166,250.00 | 0.16% | 0 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$321,600.00 | 0.31% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$152,160.07 | 0.15% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP | 1 | \$167,586.02 | 0.16% | 0 |
|  | AMCAP MORTGAGE, LTD  | 4 | \$650,028.31 | 0.63% | 0 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$162,400.00 | 0.16% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 4 | \$643,652.71 | 0.62% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                 | 1 | \$164,682.85 | 0.16% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$174,400.00 | 0.17% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$171,270.00 | 0.17% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$151,329.95 | 0.15% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$155,785.07 | 0.15% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$157,000.00 | 0.15% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$170,000.00 | 0.16% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1 | \$153,163.00 | 0.15% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$154,986.17 | 0.15% | 0 |
|  | AMERICASH, A CORPORATION                                     | 1 | \$164,803.00 | 0.16% | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$165,526.76 | 0.16% | 0 |
|  | AMERIS BANK A CORPORATION                                    | 2 | \$309,875.61 | 0.3%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$168,567.44 | 0.16% | 0 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1 | \$164,772.67 | 0.16% | 0 |
|  | AMRES CORPORATION A CORPORATION                              | 1 | \$165,376.93 | 0.16% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$166,031.08 | 0.16% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A  | 2 | \$307,343.58 | 0.3%  | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 1 | \$165,300.00 | 0.16% | 0 |
| AVADIAN CREDIT UNION  | 2 | \$330,828.66 | 0.32% | 0 |
| BANCFIRST   | 2 | \$319,168.28 | 0.31% | 0 |
| BANK OF ENGLAND A CORPORATION                                   | 3 | \$493,200.06 | 0.48% | 0 |
| BANK OF ENGLAND, A CORPORATION                                  | 1 | \$155,800.00 | 0.15% | 0 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION, A CORPORATION      | 1 | \$173,011.30 | 0.17% | 0 |
| BANKERS MORTGAGE LENDING, INC A<br>FLORIDA CORPORATION          | 1 | \$169,212.00 | 0.16% | 0 |
| BANKERS MORTGAGE LENDING, INC., A<br>FLORIDA CORPORATION        | 1 | \$172,500.00 | 0.17% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$151,325.47 | 0.15% | 0 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$156,500.00 | 0.15% | 0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$170,764.41 | 0.16% | 0 |
| BUSEY BANK  | 6 | \$983,393.16 | 0.95% | 0 |
| C AND F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION         | 1 | \$151,733.21 | 0.15% | 0 |
| CADENCE BANK, N.A   | 1 | \$163,600.00 | 0.16% | 0 |
| CALATLANTIC MORTGAGE, INC                                       | 1 | \$166,380.58 | 0.16% | 0 |
| CALCON MUTUAL MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY       | 1 | \$173,151.82 | 0.17% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA<br>ONETRUST HOME LOANS A LIMITED | 1 | \$165,082.33 | 0.16% | 0 |
| CAPITAL CENTER, LLC   | 1 | \$168,750.00 | 0.16% | 0 |
| CAPITAL CITY BANK   | 2 | \$331,389.30 | 0.32% | 0 |
| CHARTER WEST BANK, A CORPORATION                                | 1 | \$164,028.70 | 0.16% | 0 |
| CHRISTENSEN FINANCIAL, INC. A<br>CORPORATION                    | 1 | \$173,670.99 | 0.17% | 0 |
| CHURCHILL MORTGAGE CORPORATION, A<br>CORPORATION                | 1 | \$159,505.00 | 0.15% | 0 |
| CHURCHILL MORTGAGE CORPORATIONV A<br>CORPORATION                | 1 | \$157,287.85 | 0.15% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A<br>LIMITED LIABILITY COMPAN | 1 | \$163,179.90 | 0.16% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A<br>LLC                     | 1 | \$154,800.48 | 0.15% | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC<br>TRUST MORTGAGE, A CORP | 1 | \$168,000.00 | 0.16% | 0 |
| COASTWAY COMMUNITY BANK A STATE<br>CHARTERED BANK               | 1 | \$159,679.70 | 0.15% | 0 |
| COLUMBUS CAPITAL LENDING, LLC                                   | 1 | \$165,000.00 | 0.16% | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LLC                             | 1 | \$156,800.00 | 0.15% | 0 |
| COMMONFUND MORTGAGE CORPORATION,<br>A CORPORATION               | 1 | \$158,460.00 | 0.15% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$154,715.00   | 0.15% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$172,661.79   | 0.17% | 0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$163,200.00   | 0.16% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$174,400.00   | 0.17% | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$151,628.00   | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 6 | \$1,008,857.92 | 0.97% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$332,071.65   | 0.32% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$313,890.38   | 0.3%  | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1 | \$155,608.42   | 0.15% | 0 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1 | \$157,287.84   | 0.15% | 0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$325,009.17   | 0.31% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$172,418.45   | 0.17% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$333,138.31   | 0.32% | 0 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 1 | \$153,760.00   | 0.15% | 0 |
|  | F+M BANK A BANKING CORPORATION                               | 1 | \$156,336.39   | 0.15% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$152,000.00   | 0.15% | 0 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$159,294.05   | 0.15% | 0 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$150,810.02   | 0.15% | 0 |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$164,925.00   | 0.16% | 0 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$163,709.18   | 0.16% | 0 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$151,600.51   | 0.15% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$152,475.00   | 0.15% | 0 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY                   | 1 | \$165,000.00   | 0.16% | 0 |
|  | FIRST BANK   | 2 | \$321,527.13   | 0.31% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$171,842.17   | 0.17% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$164,777.74   | 0.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 3 | \$473,386.81 | 0.46% | 0 |
| FIRST DIRECT LENDING, LLC                                    | 1 | \$160,000.00 | 0.15% | 0 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$162,400.00 | 0.16% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2 | \$337,459.56 | 0.33% | 0 |
| FIRST SECURITY BANK  | 1 | \$152,000.00 | 0.15% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 3 | \$471,168.16 | 0.45% | 0 |
| FLANAGAN STATE BANK A CORPORATION                            | 1 | \$163,400.00 | 0.16% | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$169,366.33 | 0.16% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$169,840.91 | 0.16% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$154,826.40 | 0.15% | 0 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE            | 1 | \$166,500.00 | 0.16% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$328,931.78 | 0.32% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC                               | 1 | \$166,610.14 | 0.16% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 2 | \$321,150.00 | 0.31% | 0 |
| GROUP ONE MORTGAGE, INC A CORPORATION                        | 1 | \$173,386.54 | 0.17% | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$152,000.00 | 0.15% | 0 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$166,020.95 | 0.16% | 0 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 2 | \$339,482.52 | 0.33% | 0 |
| GUADALUPE NATIONAL BANK                                      | 1 | \$151,295.92 | 0.15% | 0 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 1 | \$155,000.00 | 0.15% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$344,430.13 | 0.33% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$321,665.78 | 0.31% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$165,000.00 | 0.16% | 0 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$153,260.00 | 0.15% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$155,134.00 | 0.15% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$314,576.81 | 0.3%  | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 2 | \$319,566.67 | 0.31% | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$152,000.00 | 0.15% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$156,050.91 | 0.15% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$160,698.25 | 0.16% | 0 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1 | \$172,577.57 | 0.17% | 0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$172,272.85 | 0.17% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$152,798.52 | 0.15% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$150,102.08 | 0.14% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$154,400.00 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$158,980.66 | 0.15% | 0 |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$160,000.00 | 0.15% | 0 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 1 | \$170,000.00 | 0.16% | 0 |
| HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$170,000.00 | 0.16% | 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$167,773.70 | 0.16% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$150,991.69 | 0.15% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$162,000.00 | 0.16% | 0 |
| INLANTA MORTGAGE, INC  | 3 | \$498,574.05 | 0.48% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$152,798.52 | 0.15% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$157,501.58 | 0.15% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$329,754.62 | 0.32% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$164,500.00 | 0.16% | 0 |
| JERSEY MORTGAGE COMPANY OF NJ, INC                           | 1 | \$170,774.82 | 0.16% | 0 |
| JFK FINANCIAL INC  | 1 | \$166,089.71 | 0.16% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$651,218.00 | 0.63% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$170,400.00 | 0.16% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY COR | 1 | \$164,782.72 | 0.16% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$319,893.19 | 0.31% | 0 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING       | 1 | \$162,091.08 | 0.16% | 0 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 1 | \$159,779.57 | 0.15% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$337,446.43 | 0.33% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$166,250.00 | 0.16% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$169,600.00 | 0.16% | 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR LENDING A LIMITED LIAB | 1 | \$170,774.82 | 0.16% | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$173,770.87 | 0.17% | 0 |
|  | LUXURY MORTGAGE CORP   | 1 | \$155,569.38 | 0.15% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$166,250.00 | 0.16% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$169,826.07 | 0.16% | 0 |
|  | MATTAMY HOME FUNDING, LLC                                    | 1 | \$157,788.62 | 0.15% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$163,445.00 | 0.16% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$156,797.90 | 0.15% | 0 |
|  | MERIT BANK A STATE BANK                                      | 1 | \$166,150.00 | 0.16% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$161,776.81 | 0.16% | 0 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                  | 1 | \$167,739.06 | 0.16% | 0 |
|  | MIDLAND STATES BANK A BANKING CORPORATION                    | 1 | \$168,977.19 | 0.16% | 0 |
|  | MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION   | 1 | \$162,517.36 | 0.16% | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$156,923.51 | 0.15% | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$156,384.25 | 0.15% | 0 |
|  | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$170,900.00 | 0.16% | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$157,500.00 | 0.15% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$154,000.00 | 0.15% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$157,301.85 | 0.15% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$156,598.16 | 0.15% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$333,988.89 | 0.32% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LLC                       | 1 | \$166,185.80 | 0.16% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$160,892.63 | 0.16% | 0 |
|  |  | 1 | \$157,297.26 | 0.15% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION            |   |              |       |   |  |
| MUTUAL OF OMAHA MORTGAGE, LLC                                | 1 | \$157,982.04 | 0.15% | 0 |  |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1 | \$153,750.00 | 0.15% | 0 |  |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$170,000.00 | 0.16% | 0 |  |
| NETWORK FUNDING, LP  | 2 | \$337,360.33 | 0.33% | 0 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$164,900.00 | 0.16% | 0 |  |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$169,530.73 | 0.16% | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$156,905.74 | 0.15% | 0 |  |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$151,795.25 | 0.15% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$156,552.78 | 0.15% | 0 |  |
| OAK MORTGAGE COMPANY, LLC                                    | 1 | \$160,200.00 | 0.15% | 0 |  |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$158,905.77 | 0.15% | 0 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$334,092.01 | 0.32% | 0 |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$152,000.00 | 0.15% | 0 |  |
| OPEN MORTGAGE, LLC   | 1 | \$149,865.78 | 0.14% | 0 |  |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$144,022.07 | 0.14% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$164,000.00 | 0.16% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$317,849.65 | 0.31% | 0 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION          | 1 | \$161,000.00 | 0.16% | 0 |  |
| PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1 | \$99,323.87  | 0.1%  | 0 |  |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1 | \$156,650.71 | 0.15% | 0 |  |
| PERL MORTGAGE INC  | 2 | \$329,628.70 | 0.32% | 0 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$154,020.91 | 0.15% | 0 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 5 | \$823,686.57 | 0.79% | 0 |  |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY            | 1 | \$167,400.00 | 0.16% | 0 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$163,184.83 | 0.16% | 0 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2 | \$306,691.45 | 0.3%  | 0 |  |
| POLARIS HOME FUNDING CORP A FLORIDA                          | 1 | \$164,000.00 | 0.16% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CORPORATION  |    |                |       |   |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$166,400.00   | 0.16% | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1  | \$159,587.29   | 0.15% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$305,716.43   | 0.29% | 0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$154,990.94   | 0.15% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 19 | \$3,100,714.12 | 2.99% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                | 1  | \$158,374.87   | 0.15% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                   | 1  | \$158,780.95   | 0.15% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 4  | \$643,521.77   | 0.62% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$161,182.59   | 0.16% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY      | 1  | \$172,577.57   | 0.17% | 0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1  | \$169,521.34   | 0.16% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1  | \$169,776.13   | 0.16% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1  | \$160,000.00   | 0.15% | 0 |
|  | RPM MORTGAGE, INC A CALIFORNIA CORPORATION                   | 1  | \$167,325.00   | 0.16% | 0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1  | \$154,800.47   | 0.15% | 0 |
|  | SERVISFIRST BANK, A CORPORATION                              | 1  | \$156,000.00   | 0.15% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1  | \$168,000.00   | 0.16% | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION     | 1  | \$152,000.00   | 0.15% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION           | 1  | \$152,753.11   | 0.15% | 0 |
|  | SIMMONS BANK   | 2  | \$316,770.00   | 0.31% | 0 |
|  | SOUTHERN LENDING SERVICES, LTD                               | 1  | \$150,219.19   | 0.14% | 0 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$166,979.82   | 0.16% | 0 |
|  | STC CAPITAL BANK, A CORPORATION                              | 1  | \$151,000.00   | 0.15% | 0 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1  | \$174,503.00   | 0.17% | 0 |
|  | SUBURBAN MORTGAGE, INC                                       | 2  | \$312,392.46   | 0.3%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1  | \$151,790.58   | 0.15% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$154,192.02   | 0.15% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$168,392.68   | 0.16% | 0 |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2   | \$329,784.47    | 0.32% | 0 |
|  | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION          | 1   | \$166,785.03    | 0.16% | 0 |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION    | 2   | \$330,160.75    | 0.32% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1   | \$150,500.00    | 0.15% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1   | \$163,975.93    | 0.16% | 0 |
|  | TOWNE BANK MORTGAGE  | 1   | \$161,027.84    | 0.16% | 0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 1   | \$157,533.36    | 0.15% | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1   | \$163,349.67    | 0.16% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 2   | \$328,632.66    | 0.32% | 0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1   | \$164,000.00    | 0.16% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2   | \$307,560.41    | 0.3%  | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1   | \$164,597.36    | 0.16% | 0 |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1   | \$157,056.64    | 0.15% | 0 |
|  | UNITED MORTGAGE CORP   | 1   | \$151,167.27    | 0.15% | 0 |
|  | UNITED MORTGAGE CORPORATION                                  | 1   | \$153,552.09    | 0.15% | 0 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 1   | \$170,000.00    | 0.16% | 0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1   | \$174,500.00    | 0.17% | 0 |
|  | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION            | 1   | \$159,789.30    | 0.15% | 0 |
|  | V.I.P. MORTGAGE, INC   | 7   | \$1,119,162.04  | 1.08% | 0 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1   | \$155,200.00    | 0.15% | 0 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1   | \$169,480.00    | 0.16% | 0 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1   | \$152,811.87    | 0.15% | 0 |
|  | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION           | 1   | \$161,051.73    | 0.16% | 0 |
|  | WALLICK AND VOLK, INC  | 1   | \$164,803.00    | 0.16% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2   | \$322,309.06    | 0.31% | 0 |
|  | WELLS FARGO BANK, N.A  | 279 | \$45,101,489.49 | 43.5% | 0 |
|  | WESBANCO BANK, INC   | 1   | \$163,774.05    | 0.16% | 0 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                         | 1   | \$174,118.03    | 0.17% | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 4   | \$618,191.55    | 0.6%  | 0 |



|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK CO NA       | 1          | \$154,575.77            | 0.15%       | 0        |              |
|              | WOLFE FINANCIAL, INC   | 1          | \$167,586.02            | 0.16%       | 0        |              |
|              | WOLFE FINANCIAL, INC, A CORPORATION                          | 1          | \$170,779.88            | 0.16%       | 0        |              |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$325,225.18            | 0.31%       | 0        |              |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1          | \$170,669.53            | 0.09%       | 0        |              |
| <b>Total</b> |  | <b>641</b> | <b>\$103,672,410.18</b> | <b>100%</b> | <b>0</b> |              |
| 3140FE2R4    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$49,125.90             | 2.11%       | 0        |              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3          | \$212,597.49            | 9.13%       | 0        |              |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$75,892.92             | 3.26%       | 0        |              |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$73,976.25             | 3.18%       | 0        |              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2          | \$120,627.29            | 5.18%       | 0        |              |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 1          | \$78,000.00             | 3.35%       | 0        |              |
|              | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1          | \$55,000.00             | 2.36%       | 0        |              |
|              | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                | 1          | \$79,100.00             | 3.4%        | 0        |              |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1          | \$65,457.64             | 2.81%       | 0        |              |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1          | \$69,901.38             | 3%          | 0        |              |
|              | KEARNY BANK A FEDERAL SAVINGS BANK                           | 1          | \$80,000.00             | 3.44%       | 0        |              |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1          | \$68,707.33             | 2.95%       | 1        | \$68,        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1          | \$62,308.07             | 2.68%       | 0        |              |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$73,268.70             | 3.15%       | 0        |              |
|              | SIMMONS BANK   | 2          | \$110,562.31            | 4.75%       | 0        |              |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1          | \$74,600.00             | 3.2%        | 0        |              |
|              | SOUTH STATE BANK   | 1          | \$50,928.14             | 2.19%       | 0        |              |
|              | THE DART BANK A STATE CHARTERED BANK                         | 1          | \$62,323.56             | 2.68%       | 0        |              |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$50,000.00             | 2.15%       | 0        |              |
|              | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION         | 1          | \$75,770.70             | 3.25%       | 0        |              |
|              | WELLS FARGO BANK, N.A  | 10         | \$740,256.00            | 31.78%      | 0        |              |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,328,403.68</b>   | <b>100%</b> | <b>1</b> | <b>\$68,</b> |
| 3140FE2S2    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$58,119.82             | 0.34%       | 0        |              |
|              |  | 1          | \$82,406.30             | 0.48%       | 0        |              |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION |   |              |       |   |  |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$80,000.00  | 0.47% | 0 |  |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1 | \$69,903.56  | 0.41% | 0 |  |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1 | \$52,250.00  | 0.31% | 0 |  |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$56,000.00  | 0.33% | 0 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$79,889.78  | 0.47% | 0 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$69,680.00  | 0.41% | 0 |  |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$76,394.61  | 0.45% | 0 |  |
| AMERIS BANK  | 1 | \$55,926.26  | 0.33% | 0 |  |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$59,000.00  | 0.35% | 0 |  |
| BANK'34, A FEDERAL BANK                                      | 1 | \$67,113.50  | 0.39% | 0 |  |
| BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION                    | 1 | \$80,685.46  | 0.47% | 0 |  |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$74,519.80  | 0.44% | 0 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$47,437.44  | 0.28% | 0 |  |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$53,350.00  | 0.31% | 0 |  |
| BUSEY BANK   | 2 | \$127,435.75 | 0.75% | 0 |  |
| CB AND S BANK  | 1 | \$67,908.41  | 0.4%  | 0 |  |
| CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1 | \$63,100.00  | 0.37% | 0 |  |
| CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION         | 1 | \$60,831.62  | 0.36% | 0 |  |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$49,931.11  | 0.29% | 0 |  |
| CORNERSTONE BANK, A CORPORATION                              | 1 | \$60,000.00  | 0.35% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$44,566.23  | 0.26% | 0 |  |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1 | \$76,000.00  | 0.45% | 0 |  |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$61,666.82  | 0.36% | 0 |  |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION              | 1 | \$66,408.38  | 0.39% | 0 |  |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION             | 1 | \$61,715.40  | 0.36% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC                                | 3 | \$167,381.06 | 0.98% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST FINANCIAL BANK AN ARKANSAS<br>CORPOARTION                 | 1 | \$53,026.84  | 0.31% | 0 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK      | 1 | \$64,912.44  | 0.38% | 0 |
| FIRST NATIONS HOME FINANCE<br>CORPORATION A CALIFORNIA CORPORAT | 1 | \$52,179.61  | 0.31% | 0 |
| FLANAGAN STATE BANK AN ILLINOIS<br>BANKING CORPORATION          | 1 | \$74,593.86  | 0.44% | 0 |
| FLAT BRANCH MORTGAGE, INC, A<br>MISSOURI CORPORATION            | 1 | \$73,508.07  | 0.43% | 0 |
| GVC MORTGAGE, INC. A CORPORATION                                | 1 | \$63,920.00  | 0.38% | 0 |
| GVC MORTGAGE, INC., A CORPORATION                               | 1 | \$57,133.00  | 0.34% | 0 |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION           | 2 | \$148,525.72 | 0.87% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED<br>LIABILITY COMPANY        | 3 | \$167,737.16 | 0.99% | 0 |
| HOMESTAR FINANCIAL CORPORATION A<br>CORPORATION                 | 2 | \$114,583.70 | 0.67% | 0 |
| HOWARD BANK, A MARYLAND<br>CORPORATION                          | 1 | \$49,935.64  | 0.29% | 0 |
| HOWARD HANNA MORTGAGE SERVICES A<br>PENNSYLVANIA CORPORATION    | 1 | \$61,668.68  | 0.36% | 0 |
| HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION           | 2 | \$125,177.29 | 0.74% | 0 |
| HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION          | 2 | \$134,569.22 | 0.79% | 0 |
| HUNT MORTGAGE CORPORATION                                       | 3 | \$193,826.70 | 1.14% | 0 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATIO | 1 | \$80,000.00  | 0.47% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                          | 2 | \$129,975.84 | 0.76% | 0 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION             | 1 | \$75,900.00  | 0.45% | 0 |
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A LIMITED | 1 | \$74,901.24  | 0.44% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$52,409.31  | 0.31% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$79,928.00  | 0.47% | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED<br>LIABILITY COMPANY       | 1 | \$65,550.00  | 0.39% | 0 |
| NC HOMEFRONT MORTGAGE LLC                                       | 1 | \$66,312.56  | 0.39% | 0 |
| NFM, INC. DBA NFM LENDING A<br>MARYLAND CORPORATION             | 1 | \$59,922.77  | 0.35% | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE<br>GROUP A CORPORATION          | 1 | \$43,144.39  | 0.25% | 0 |
| PARAGON HOME LOANS INC., A<br>CORPORATION                       | 1 | \$63,200.00  | 0.37% | 0 |
| PARAGON HOME LOANS, INC., A<br>CORPORATION                      | 1 | \$54,424.91  | 0.32% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1          | \$62,000.00            | 0.36%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1          | \$75,000.00            | 0.44%       | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$55,924.57            | 0.33%       | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1          | \$67,506.87            | 0.4%        | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY               | 1          | \$79,190.00            | 0.47%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 5          | \$366,916.74           | 2.16%       | 0        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1          | \$80,750.00            | 0.47%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 2          | \$130,526.26           | 0.77%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2          | \$147,405.55           | 0.87%       | 0        |
|              | QUAINT OAK MORTGAGE LLC                                      | 1          | \$71,681.11            | 0.42%       | 0        |
|              | RCB BANK   | 1          | \$38,948.64            | 0.23%       | 0        |
|              | SEFCU MORTGAGE SERVICES LLC                                  | 1          | \$76,000.00            | 0.45%       | 0        |
|              | SFMC, LP SERVICE FIRST MORTGAGE COMPANY                      | 1          | \$82,883.71            | 0.49%       | 0        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1          | \$74,896.68            | 0.44%       | 0        |
|              | SIMMONS BANK   | 1          | \$67,107.42            | 0.39%       | 0        |
|              | SPIRITBANK   | 1          | \$54,673.95            | 0.32%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1          | \$65,375.00            | 0.38%       | 0        |
|              | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1          | \$70,298.01            | 0.41%       | 0        |
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1          | \$57,727.35            | 0.34%       | 0        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1          | \$72,906.03            | 0.43%       | 0        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1          | \$57,016.34            | 0.34%       | 0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1          | \$71,900.80            | 0.42%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3          | \$205,019.55           | 1.21%       | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1          | \$60,000.00            | 0.35%       | 0        |
|              | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1          | \$75,895.30            | 0.45%       | 0        |
|              | WASHINGTON STATE BANK  | 1          | \$82,000.00            | 0.48%       | 0        |
|              | WELLS FARGO BANK, N.A  | 154        | \$10,266,171.40        | 60.38%      | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$50,831.43            | 0.3%        | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$84,765.37            | 0.53%       | 0        |
| <b>Total</b> |  | <b>257</b> | <b>\$17,001,906.34</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3140FE2T0 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         | 1 | \$102,960.00 | 0.32% | 0 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$96,300.00  | 0.29% | 0 |
|           | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION    | 1 | \$98,726.72  | 0.3%  | 0 |
|           | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES              | 1 | \$89,881.48  | 0.28% | 0 |
|           | AMCAP MORTGAGE, LTD  | 2 | \$196,110.66 | 0.6%  | 0 |
|           | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$89,876.00  | 0.28% | 0 |
|           | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2 | \$178,782.88 | 0.55% | 0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$105,454.51 | 0.32% | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$94,175.83  | 0.29% | 0 |
|           | AMERICAN NATIONAL BANK, A CORPORATION                        | 1 | \$108,535.11 | 0.33% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$98,863.61  | 0.3%  | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$102,742.51 | 0.31% | 0 |
|           | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$100,000.00 | 0.31% | 0 |
|           | AMERIS BANK A CORPORATION                                    | 1 | \$91,895.63  | 0.28% | 0 |
|           | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$104,500.00 | 0.32% | 0 |
|           | AVADIAN CREDIT UNION   | 1 | \$107,854.52 | 0.33% | 0 |
|           | BANK OF ENGLAND A CORPORATION                                | 1 | \$109,600.00 | 0.34% | 0 |
|           | BANK OF ENGLAND, A CORPORATION                               | 2 | \$193,799.98 | 0.59% | 0 |
|           | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$95,000.00  | 0.29% | 0 |
|           | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$109,755.27 | 0.34% | 0 |
|           | BANKPLUS A CORPORATION                                       | 1 | \$106,000.00 | 0.32% | 0 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$187,835.00 | 0.58% | 0 |
|           | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$92,503.02  | 0.28% | 0 |
|           | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$93,623.72  | 0.29% | 0 |
|           | BUSEY BANK   | 1 | \$91,796.18  | 0.28% | 0 |
|           | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$97,255.81  | 0.3%  | 0 |
|           | CHARTER WEST BANK, A CORPORATION                             | 1 | \$99,865.29  | 0.31% | 0 |
|           | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$88,460.67  | 0.27% | 0 |
|           | COMMONFUND MORTGAGE CORP                                     | 1 | \$93,770.63  | 0.29% | 0 |
|           |  | 1 | \$93,920.42  | 0.29% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| COMMONFUND MORTGAGE CORPORATION,<br>A CORPORATION               |   |              |       |   |  |
| COMMUNITY BANK OF MISSISSIPPI                                   | 1 | \$103,200.00 | 0.32% | 0 |  |
| COMMUNITY FIRST NATIONAL BANK, A<br>NATIONAL BANK               | 1 | \$95,377.07  | 0.29% | 0 |  |
| DHI MORTGAGE COMPANY, LTD                                       | 1 | \$107,500.00 | 0.33% | 0 |  |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS CORPORA | 1 | \$100,000.00 | 0.31% | 0 |  |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, AN ILLINOIS CORPOR | 1 | \$99,868.31  | 0.31% | 0 |  |
| FIDELITY BANK A FEDERALLY CHARTERED<br>SAVINGS BANK             | 1 | \$94,269.94  | 0.29% | 0 |  |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                    | 2 | \$203,312.94 | 0.62% | 0 |  |
| FIDELITY BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK            | 1 | \$87,798.87  | 0.27% | 0 |  |
| FIDELITY FUNDING MORTGAGE CORP., A<br>CORPORATION               | 1 | \$88,388.65  | 0.27% | 0 |  |
| FINWORTH MORTGAGE, LLC, AN INSBANK<br>COMPANY, A TENNESSEE LIMI | 1 | \$85,884.15  | 0.26% | 0 |  |
| FIRST BANK  | 3 | \$289,975.55 | 0.89% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$95,080.22  | 0.29% | 0 |  |
| FIRST FINANCIAL BANK NA   | 1 | \$92,800.00  | 0.28% | 0 |  |
| FIRST FINANCIAL BANK, AN ARKANSAS<br>CORPORATION                | 1 | \$104,855.34 | 0.32% | 0 |  |
| FIRST NATIONAL COMMUNITY BANK, A<br>NATIONAL CHARTERED BANK     | 1 | \$90,765.26  | 0.28% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A<br>MISSOURI CORPORATION   | 1 | \$95,906.39  | 0.29% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A<br>MISSOURI CORPORATION  | 1 | \$88,000.00  | 0.27% | 0 |  |
| FOCUS BANK A STATE CHARTERED BANK                               | 1 | \$100,000.00 | 0.31% | 0 |  |
| GENESEE REGIONAL BANK A NEW YORK<br>BANKING CORPORATION         | 1 | \$104,356.02 | 0.32% | 0 |  |
| GERMAN AMERICAN BANCORP, AN<br>INDIANA CORPORATION              | 1 | \$109,600.00 | 0.34% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION              | 1 | \$94,822.10  | 0.29% | 0 |  |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                  | 1 | \$98,500.00  | 0.3%  | 0 |  |
| GREENTREE MORTGAGE COMPANY, L.P                                 | 1 | \$102,600.00 | 0.31% | 0 |  |
| GUARANTEED RATE, INC A DELAWARE<br>CORPORATION                  | 1 | \$107,386.59 | 0.33% | 0 |  |
| GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                 | 1 | \$99,871.28  | 0.31% | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 2 | \$197,539.79 | 0.61% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$97,755.00  | 0.3%  | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$95,735.01  | 0.29% | 0 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 3 | \$290,467.28 | 0.89% | 0 |
| HOME STATE BANK, N.A., A CORPORATION                         | 1 | \$93,100.00  | 0.29% | 0 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$107,670.00 | 0.33% | 0 |
| HOMESIDE FINANCIAL, LLC., A LICENSED LENDER                  | 1 | \$108,250.66 | 0.33% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$89,476.55  | 0.27% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$89,884.15  | 0.28% | 0 |
| HUNT MORTGAGE CORPORATION                                    | 1 | \$100,664.22 | 0.31% | 0 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$94,874.90  | 0.29% | 0 |
| INLAND BANK AND TRUST A CORPORATION                          | 1 | \$109,102.84 | 0.33% | 0 |
| INLANTA MORTGAGE, INC  | 1 | \$99,500.00  | 0.3%  | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,876.43  | 0.29% | 0 |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$107,358.44 | 0.33% | 0 |
| JFK FINANCIAL INC  | 1 | \$109,665.40 | 0.34% | 0 |
| JLB CORPORATION  | 1 | \$107,000.00 | 0.33% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$88,999.00  | 0.27% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$90,000.00  | 0.28% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$99,862.23  | 0.31% | 0 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$109,591.32 | 0.34% | 0 |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION                | 1 | \$92,880.28  | 0.28% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$106,400.00 | 0.33% | 0 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$103,070.16 | 0.32% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$91,873.25  | 0.28% | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1 | \$93,626.54  | 0.29% | 0 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION                | 1 | \$99,871.28  | 0.31% | 0 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION              | 1 | \$98,649.01  | 0.3%  | 0 |
| OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1 | \$92,522.36  | 0.28% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$97,843.89  | 0.3%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$89,000.00  | 0.27% | 0 |
|  | PEGASUS BANK   | 1 | \$95,200.00  | 0.29% | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION             | 1 | \$97,465.54  | 0.3%  | 0 |
|  | PERL MORTGAGE INC  | 1 | \$110,000.00 | 0.34% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$93,870.50  | 0.29% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$104,625.15 | 0.32% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$109,250.00 | 0.33% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$106,414.15 | 0.33% | 0 |
|  | QUONTIC BANK   | 1 | \$89,757.08  | 0.27% | 0 |
|  | RCB BANK, A CORPORATION                                      | 1 | \$104,855.33 | 0.32% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$101,576.91 | 0.31% | 0 |
|  | RJS, INC. A CALIFORNIA CORPORATION                           | 1 | \$99,862.23  | 0.31% | 0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$105,860.41 | 0.32% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA, INC                  | 1 | \$92,025.87  | 0.28% | 0 |
|  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 1 | \$88,980.00  | 0.27% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION           | 1 | \$94,400.00  | 0.29% | 0 |
|  | SIMMONS BANK   | 1 | \$91,079.90  | 0.28% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1 | \$95,833.00  | 0.29% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1 | \$95,833.00  | 0.29% | 0 |
|  | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1 | \$99,000.00  | 0.3%  | 0 |
|  | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$104,356.02 | 0.32% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$99,865.29  | 0.31% | 0 |
|  | STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$102,664.63 | 0.31% | 0 |
|  | STC CAPITAL BANK, A CORPORATION                              | 1 | \$89,881.48  | 0.28% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$94,000.00  | 0.29% | 0 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1 | \$91,881.57  | 0.28% | 0 |
|  | THE BANK OF JACKSON A BANKING CORPORATION                    | 1 | \$102,000.00 | 0.31% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE DART BANK A STATE CHARTERED BANK                         | 1          | \$103,410.51           | 0.32%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$99,874.18            | 0.31%       | 0        |
|              | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION  | 1          | \$99,871.28            | 0.31%       | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$99,862.23            | 0.31%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$103,611.66           | 0.32%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$108,160.59           | 0.33%       | 0        |
|              | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION              | 1          | \$105,750.00           | 0.32%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 2          | \$206,693.47           | 0.63%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$109,455.67           | 0.34%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$211,813.74           | 0.65%       | 0        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1          | \$91,082.60            | 0.28%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$99,871.28            | 0.31%       | 0        |
|              | WATSON MORTGAGE CORP   | 1          | \$95,790.80            | 0.29%       | 0        |
|              | WELLS FARGO BANK, N.A  | 196        | \$19,144,696.71        | 58.6%       | 0        |
| <b>Total</b> |  | <b>333</b> | <b>\$32,648,556.90</b> | <b>100%</b> | <b>0</b> |
| 3140FE2U7    | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         | 1          | \$155,026.31           | 0.53%       | 0        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1          | \$175,000.00           | 0.6%        | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$151,086.81           | 0.52%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 1          | \$163,264.01           | 0.56%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$153,000.00           | 0.53%       | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1          | \$163,768.92           | 0.56%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1          | \$154,981.32           | 0.53%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$165,080.96           | 0.57%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$156,529.13           | 0.54%       | 0        |
|              | AMERICASH A CORPORATION                                      | 1          | \$164,955.54           | 0.57%       | 0        |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$161,272.45           | 0.55%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$159,974.27           | 0.55%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$160,000.00           | 0.55%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$174,325.00           | 0.6%        | 0        |
|              | BUSEY BANK   | 2          | \$326,439.40           | 1.12%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$157,377.94 | 0.54% | 0 |
| CAPITAL CENTER, LLC, A LLC                                   | 1 | \$174,753.42 | 0.6%  | 0 |
| CIBM BANK  | 1 | \$154,781.60 | 0.53% | 0 |
| CIVISTA BANK, AN OHIO CORPORATION                            | 1 | \$161,532.40 | 0.55% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP        | 1 | \$155,150.86 | 0.53% | 0 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$166,400.00 | 0.57% | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$175,000.00 | 0.6%  | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$167,794.00 | 0.58% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$159,900.00 | 0.55% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$168,562.16 | 0.58% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$170,905.00 | 0.59% | 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 2 | \$331,346.24 | 1.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$152,969.26 | 0.52% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$170,759.06 | 0.59% | 0 |
| FIRST SECURITY BANK  | 2 | \$315,811.23 | 1.08% | 0 |
| FOUNDATION ONE BANK  | 1 | \$159,359.62 | 0.55% | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$173,486.50 | 0.6%  | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                    | 1 | \$151,192.47 | 0.52% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$329,098.92 | 1.13% | 0 |
| GUARANTY BANK + TRUST, NA                                    | 1 | \$159,963.99 | 0.55% | 0 |
| GUARDHILL FINANCIAL CORP                                     | 1 | \$155,770.18 | 0.53% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$164,900.00 | 0.57% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$156,000.00 | 0.54% | 0 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1 | \$157,273.07 | 0.54% | 0 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$163,214.70 | 0.56% | 0 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$167,675.00 | 0.58% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY       | 1 | \$163,169.76 | 0.56% | 0 |
| HOMESERVICES LENDING, LLC A LLC                              | 1 | \$159,774.56 | 0.55% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$151,785.83 | 0.52% | 0 |
|  | 1 | \$170,652.58 | 0.59% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      |   |              |       |   |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$158,400.00 | 0.54% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$154,426.89 | 0.53% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$155,825.16 | 0.53% | 0 |
|  | LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION           | 1 | \$161,771.75 | 0.56% | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$159,774.56 | 0.55% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$159,080.00 | 0.55% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$164,018.57 | 0.56% | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$160,000.00 | 0.55% | 0 |
|  | MORTGAGE NETWORK, INC  | 2 | \$336,119.47 | 1.15% | 0 |
|  | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP | 1 | \$156,920.00 | 0.54% | 0 |
|  | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION            | 1 | \$153,678.26 | 0.53% | 0 |
|  | NOIC, INC., A CORPORATION                                    | 1 | \$159,774.56 | 0.55% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$171,392.17 | 0.59% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$156,104.77 | 0.54% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$172,556.53 | 0.59% | 0 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIAIBLTY                 | 1 | \$161,771.75 | 0.56% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$155,780.20 | 0.53% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$159,267.03 | 0.55% | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$152,774.60 | 0.52% | 0 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1 | \$159,674.70 | 0.55% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$170,545.37 | 0.59% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$341,418.95 | 1.17% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$152,100.00 | 0.52% | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$151,785.83 | 0.52% | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$151,650.00 | 0.52% | 0 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$160,000.00 | 0.55% | 0 |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$164,449.72    | 0.56%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4  | \$631,192.12    | 2.17%  | 0 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1  | \$149,577.56    | 0.51%  | 0 |
|  | PROGRESS BANK + TRUST  | 1  | \$160,857.90    | 0.55%  | 0 |
|  | PROGRESS BANK AND TRUST                                      | 1  | \$171,746.61    | 0.59%  | 0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1  | \$163,169.77    | 0.56%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1  | \$159,031.55    | 0.55%  | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3  | \$489,908.62    | 1.68%  | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$165,000.00    | 0.57%  | 0 |
|  | SECURITY FIRST BANK A COMMERCIAL BANK                        | 1  | \$164,694.92    | 0.57%  | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$163,119.37    | 0.56%  | 0 |
|  | SIMMONS BANK   | 2  | \$319,776.07    | 1.1%   | 0 |
|  | SOUTH STATE BANK   | 1  | \$159,774.56    | 0.55%  | 0 |
|  | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 2  | \$315,750.00    | 1.08%  | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$166,250.00    | 0.57%  | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 1  | \$151,785.83    | 0.52%  | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$157,887.22    | 0.54%  | 0 |
|  | UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION         | 1  | \$170,759.06    | 0.59%  | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1  | \$167,751.53    | 0.58%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$168,601.77    | 0.58%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1  | \$173,896.61    | 0.6%   | 0 |
|  | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1  | \$169,150.00    | 0.58%  | 0 |
|  | WELLS FARGO BANK, N.A  | 67 | \$10,821,357.37 | 37.14% | 0 |
|  | WESTBURY BANK A CORPORATION                                  | 1  | \$156,400.00    | 0.54%  | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1  | \$162,878.50    | 0.56%  | 0 |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1  | \$171,990.92    | 0.59%  | 0 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1  | \$171,735.15    | 0.59%  | 0 |
|  | WOLFE FINANCIAL, INC A CORPORATION                           | 1  | \$166,849.78    | 0.57%  | 0 |
|  | WR STARKEY MORTGAGE, LLP                                     | 1  | \$168,002.72    | 0.58%  | 0 |
|  | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1  | \$168,450.86    | 0.51%  | 0 |

| <b>Total</b> |  |  | <b>180</b> | <b>\$29,139,471.68</b> | <b>100%</b> | <b>0</b> |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3140FE2V5    | 1ST ALLIANCE LENDING, LLC                                    |  | 1          | \$122,249.50           | 0.1%        | 0        |
|              | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILTY COM |  | 1          | \$146,870.37           | 0.12%       | 0        |
|              | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC                  |  | 1          | \$137,572.68           | 0.11%       | 0        |
|              | 1ST PRIORITY MORTGAGE, INC                                   |  | 1          | \$141,675.19           | 0.12%       | 0        |
|              | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         |  | 1          | \$132,836.46           | 0.11%       | 0        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        |  | 1          | \$113,846.43           | 0.09%       | 0        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           |  | 1          | \$130,400.00           | 0.11%       | 0        |
|              | A+D MORTGAGE LLC   |  | 1          | \$134,554.02           | 0.11%       | 0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL |  | 3          | \$412,468.89           | 0.34%       | 0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC           |  | 1          | \$119,743.55           | 0.1%        | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  |  | 1          | \$135,100.00           | 0.11%       | 0        |
|              | ACOPIA, LLC A CORPORATION                                    |  | 2          | \$241,041.41           | 0.2%        | 0        |
|              | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE |  | 1          | \$149,436.75           | 0.12%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                              |  | 1          | \$127,074.69           | 0.1%        | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             |  | 1          | \$134,000.00           | 0.11%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     |  | 2          | \$241,685.07           | 0.2%        | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   |  | 1          | \$127,842.61           | 0.11%       | 0        |
|              | AMCAP MORTGAGE, LTD  |  | 2          | \$247,445.53           | 0.2%        | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              |  | 3          | \$378,122.00           | 0.31%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             |  | 2          | \$248,682.79           | 0.2%        | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP |  | 1          | \$120,000.00           | 0.1%        | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    |  | 2          | \$288,125.00           | 0.24%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   |  | 1          | \$128,822.28           | 0.11%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        |  | 1          | \$130,400.00           | 0.11%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       |  | 2          | \$277,616.99           | 0.23%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |  | 4          | \$490,274.94           | 0.4%        | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$115,351.33 | 0.09% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$125,659.93 | 0.1%  | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$242,980.00 | 0.2%  | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$111,150.00 | 0.09% | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$121,600.00 | 0.1%  | 0 |
|  | AMERIS BANK A CORPORATION                                    | 4 | \$514,005.61 | 0.42% | 0 |
|  | AMERIS BANK, A CORPORATION                                   | 2 | \$227,393.56 | 0.19% | 0 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1 | \$119,852.45 | 0.1%  | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$125,000.00 | 0.1%  | 0 |
|  | ARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL A  | 1 | \$124,000.00 | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE    | 1 | \$115,644.02 | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A  | 4 | \$537,856.01 | 0.44% | 0 |
|  | ARLINGTON BANK (THE)   | 2 | \$266,832.78 | 0.22% | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$132,000.00 | 0.11% | 0 |
|  | ATLANTIC HOME LOANS, INC.A CORPORATION                       | 1 | \$122,231.37 | 0.1%  | 0 |
|  | AVADIAN CREDIT UNION   | 1 | \$128,840.12 | 0.11% | 0 |
|  | BANCFIRST  | 1 | \$114,349.23 | 0.09% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 3 | \$412,746.51 | 0.34% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                               | 4 | \$507,309.57 | 0.42% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 2 | \$262,795.25 | 0.22% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 1 | \$110,257.89 | 0.09% | 0 |
|  | BANK OF NEBRASKA   | 2 | \$261,148.46 | 0.21% | 0 |
|  | BANK OF UTAH, A UTAH CORPORATION                             | 1 | \$122,523.18 | 0.1%  | 0 |
|  | BANK'34 A FEDERAL BANK                                       | 2 | \$229,242.54 | 0.19% | 0 |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                   | 1 | \$131,100.00 | 0.11% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 4 | \$551,104.16 | 0.45% | 0 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$142,428.43 | 0.12% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$404,324.84 | 0.33% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$123,319.35 | 0.1%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BERKSHIRE BANK A BANKING CORPORATION                         | 1 | \$129,900.00 | 0.11% | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$113,849.88 | 0.09% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$143,806.03 | 0.12% | 0 |
| BUSEY BANK   | 7 | \$867,983.16 | 0.71% | 0 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$119,845.53 | 0.1%  | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2 | \$272,394.82 | 0.22% | 0 |
| CADENCE BANK, N.A  | 1 | \$113,846.43 | 0.09% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$134,834.01 | 0.11% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$149,793.34 | 0.12% | 0 |
| CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY      | 1 | \$112,733.35 | 0.09% | 0 |
| CAPITAL CITY BANK  | 1 | \$138,200.00 | 0.11% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$114,962.69 | 0.09% | 0 |
| CENTENNIAL BANK  | 1 | \$115,000.00 | 0.09% | 0 |
| CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION             | 1 | \$138,658.70 | 0.11% | 0 |
| CHARTER WEST BANK A CORPORATION                              | 1 | \$144,679.85 | 0.12% | 0 |
| CHARTER WEST BANK, A CORPORATION                             | 1 | \$148,000.00 | 0.12% | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$276,509.59 | 0.23% | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$142,213.17 | 0.12% | 0 |
| CIVISTA BANK AN OHIO CORPORATION                             | 2 | \$239,835.78 | 0.2%  | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$150,000.00 | 0.12% | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                | 3 | \$384,393.68 | 0.32% | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1 | \$122,331.22 | 0.1%  | 0 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$131,023.27 | 0.11% | 0 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$142,000.00 | 0.12% | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1 | \$146,750.00 | 0.12% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$115,000.00 | 0.09% | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$129,820.90 | 0.11% | 0 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$121,410.00 | 0.1%  | 0 |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$129,840.16 | 0.11% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | \$242,467.98 | 0.2%  | 0 |
| DENALI FEDERAL CREDIT UNION                                  | 1 | \$119,845.53 | 0.1%  | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$124,555.21 | 0.1%  | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$395,470.05 | 0.33% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$114,000.00 | 0.09% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATON, AN ILLINOIS CORPORA | 1 | \$146,211.55 | 0.12% | 0 |
| E MORTGAGE MANAGEMENT, LLC                                   | 1 | \$139,807.11 | 0.11% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A LLC                            | 1 | \$132,103.13 | 0.11% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$126,526.22 | 0.1%  | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$143,733.05 | 0.12% | 0 |
| F+M BANK A BANKING CORPORATION                               | 1 | \$120,300.00 | 0.1%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$251,488.48 | 0.21% | 0 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 2 | \$290,043.89 | 0.24% | 0 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$139,811.42 | 0.11% | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1 | \$119,841.98 | 0.1%  | 0 |
| FIRST BANK   | 4 | \$497,588.76 | 0.41% | 0 |
| FIRST COLONY MORTGAGE CORP, A CORPORATION                    | 1 | \$126,503.47 | 0.1%  | 0 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION                    | 1 | \$130,000.00 | 0.11% | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$148,537.14 | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION                  | 1 | \$112,345.00 | 0.09% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$143,822.94 | 0.12% | 0 |
| FIRST DIRECT LENDING, LLC                                    | 1 | \$140,123.48 | 0.12% | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$140,270.40 | 0.12% | 0 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$119,000.00 | 0.1%  | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$122,800.00 | 0.1%  | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$113,353.89 | 0.09% | 0 |
| FIRST NATION MORTGAGE INC                                    | 1 | \$138,513.16 | 0.11% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$147,064.73 | 0.12% | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$111,453.04 | 0.09% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK      | 1 | \$128,000.00 | 0.11% | 0 |
| FLANAGAN STATE BANK A CORPORATION                            | 1 | \$134,895.00 | 0.11% | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 2 | \$259,154.79 | 0.21% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$141,300.00 | 0.12% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1 | \$122,349.38 | 0.1%  | 0 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$131,818.14 | 0.11% | 0 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 2 | \$229,754.89 | 0.19% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$115,500.00 | 0.09% | 0 |
| GOLDWATER BANK, N.A  | 3 | \$373,229.52 | 0.31% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$123,037.76 | 0.1%  | 0 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 2 | \$264,385.25 | 0.22% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1 | \$128,088.65 | 0.11% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 2 | \$258,746.96 | 0.21% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$120,000.00 | 0.1%  | 0 |
| GUARANTY BANK + TRUST, NATIONAL ASSOCIATION                  | 1 | \$118,186.95 | 0.1%  | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$119,838.36 | 0.1%  | 0 |
| GVC MORTGAGE, INC A CORPORATION                              | 1 | \$123,038.53 | 0.1%  | 0 |
| GVC MORTGAGE, INC., A CORPORATION                            | 1 | \$113,600.00 | 0.09% | 0 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$133,772.05 | 0.11% | 0 |
| HALLMARK HOME MORTGAGE, LLC, A INIDIANA LIMITED LIABILITY CO | 1 | \$138,217.75 | 0.11% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$134,218.96 | 0.11% | 0 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$134,345.00 | 0.11% | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$138,829.08 | 0.11% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$140,610.34 | 0.12% | 0 |
| HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY              | 1 | \$125,845.08 | 0.1%  | 0 |
| HOMES STEAD MORTGAGE SERVICES INC                            | 1 | \$119,668.75 | 0.1%  | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$128,426.77 | 0.11% | 0 |
| HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY         | 1 | \$119,765.63 | 0.1%  | 0 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$119,608.56 | 0.1%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$142,922.82 | 0.12% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE A LLC    | 1 | \$128,073.30 | 0.11% | 0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$115,500.00 | 0.09% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 4 | \$509,135.25 | 0.42% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$132,828.79 | 0.11% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 3 | \$380,153.77 | 0.31% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORTION                  | 1 | \$131,413.21 | 0.11% | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO | 1 | \$138,003.00 | 0.11% | 0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$111,970.52 | 0.09% | 0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$132,716.46 | 0.11% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$133,500.00 | 0.11% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$114,305.82 | 0.09% | 0 |
|  | HUNT MORTGAGE CORPORATION                                    | 2 | \$233,239.63 | 0.19% | 0 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1 | \$146,000.00 | 0.12% | 0 |
|  | INLAND BANK + TRUST  | 1 | \$143,000.00 | 0.12% | 0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 2 | \$260,949.20 | 0.21% | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$133,000.00 | 0.11% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$401,441.08 | 0.33% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$148,958.01 | 0.12% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 2 | \$274,791.90 | 0.23% | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION              | 1 | \$120,000.00 | 0.1%  | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 1 | \$119,841.98 | 0.1%  | 0 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1 | \$119,845.53 | 0.1%  | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$415,600.00 | 0.34% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 4 | \$490,000.00 | 0.4%  | 0 |
|  | JMAC LENDING, INC  | 1 | \$129,828.81 | 0.11% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 4 | \$508,313.74 | 0.42% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LAKELAND BANK A CORPORATION                                  | 1 | \$137,131.18 | 0.11% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$148,545.06 | 0.12% | 0 |
| LEND SMART MORTGAGE, LLC                                     | 1 | \$148,994.44 | 0.12% | 0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1 | \$129,953.64 | 0.11% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$147,250.00 | 0.12% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$111,000.00 | 0.09% | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION           | 1 | \$140,613.91 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$112,854.54 | 0.09% | 0 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$141,922.08 | 0.12% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$134,834.00 | 0.11% | 0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$129,242.27 | 0.11% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$116,639.08 | 0.1%  | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$138,800.00 | 0.11% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$150,000.00 | 0.12% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$147,200.00 | 0.12% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$146,066.00 | 0.12% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 4 | \$500,775.04 | 0.41% | 0 |
| MORTGAGE FINANCIAL, INC                                      | 1 | \$139,777.00 | 0.11% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$128,577.64 | 0.11% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC                       | 1 | \$140,618.76 | 0.12% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC                      | 1 | \$118,254.42 | 0.1%  | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 3 | \$378,507.83 | 0.31% | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1 | \$150,000.00 | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1 | \$149,793.34 | 0.12% | 0 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1 | \$115,850.68 | 0.1%  | 0 |
| NETWORK FUNDING, LP  | 3 | \$397,312.79 | 0.33% | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 2 | \$289,815.64 | 0.24% | 0 |
| NEW WEST LENDING INC AN ARIZONA                              | 2 | \$275,632.08 | 0.23% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | NEWDOMINION BANK A BANKING CORPORATION                       | 1 | \$127,762.72   | 0.11% | 0 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 3 | \$368,726.70   | 0.3%  | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2 | \$251,418.49   | 0.21% | 0 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$116,484.75   | 0.1%  | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$283,800.64   | 0.23% | 0 |
|  | OPEN MORTGAGE, LLC   | 2 | \$248,436.47   | 0.2%  | 0 |
|  | PACOR MORTGAGE CORP., A CORPORATION                          | 1 | \$131,818.14   | 0.11% | 0 |
|  | PARAGON HOME LOANS INC A CORPORATION                         | 1 | \$147,800.12   | 0.12% | 0 |
|  | PARAGON HOME LOANS INC. A CORPORATION                        | 1 | \$133,200.00   | 0.11% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$628,218.86   | 0.52% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$400,870.37   | 0.33% | 0 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1 | \$112,800.00   | 0.09% | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$116,046.98   | 0.1%  | 0 |
|  | PERL MORTGAGE INC  | 2 | \$274,525.21   | 0.23% | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$139,807.11   | 0.11% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$131,837.70   | 0.11% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$147,900.50   | 0.12% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES             | 1 | \$130,950.00   | 0.11% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 8 | \$1,052,091.10 | 0.86% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$120,986.08   | 0.1%  | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 2 | \$294,342.85   | 0.24% | 0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$144,300.92   | 0.12% | 0 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$113,243.67   | 0.09% | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$125,834.08   | 0.1%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$269,631.70   | 0.22% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION       | 1 | \$149,793.34   | 0.12% | 0 |
|  | PRIME MORTGAGE LENDING, INC                                  | 1 | \$127,386.73   | 0.1%  | 0 |
|  |  | 1 | \$110,960.00   | 0.09% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     |   |              |       |   |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 2 | \$295,000.00 | 0.24% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$132,134.25 | 0.11% | 0 |
|  | PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS A LIMITED LIA | 1 | \$143,711.73 | 0.12% | 0 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1 | \$146,203.61 | 0.12% | 0 |
|  | PROSPERITY BANK  | 1 | \$119,758.47 | 0.1%  | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$113,705.94 | 0.09% | 0 |
|  | QUIK FUND, INC   | 1 | \$138,383.87 | 0.11% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$121,425.00 | 0.1%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 2 | \$266,493.51 | 0.22% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$413,629.05 | 0.34% | 0 |
|  | RESMAC, INC  | 1 | \$119,845.53 | 0.1%  | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$139,819.78 | 0.11% | 0 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1 | \$135,000.00 | 0.11% | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$148,808.20 | 0.12% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$111,519.82 | 0.09% | 0 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$150,000.00 | 0.12% | 0 |
|  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 1 | \$120,000.00 | 0.1%  | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION       | 1 | \$140,414.85 | 0.12% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION           | 1 | \$142,324.79 | 0.12% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$145,215.83 | 0.12% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.1%  | 0 |
|  | SOUTH STATE BANK   | 1 | \$120,000.00 | 0.1%  | 0 |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILTY CORPORATION    | 1 | \$147,500.00 | 0.12% | 0 |
|  | SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA, SC 2986 | 1 | \$118,586.39 | 0.1%  | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI | 1 | \$135,525.32 | 0.11% | 0 |
|  | SUBURBAN MORTGAGE, INC                                       | 2 | \$285,328.00 | 0.23% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA                          | 1 | \$125,238.58 | 0.1%  | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | SMP MORTGAGE, INC., A MI                                  |     |                 |        |   |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1   | \$142,198.31    | 0.12%  | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                           | 1   | \$138,400.00    | 0.11%  | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION      | 1   | \$135,000.00    | 0.11%  | 0 |
|  | THE FEDERAL SAVINGS BANK                                  | 1   | \$149,802.47    | 0.12%  | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK           | 1   | \$133,815.38    | 0.11%  | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK          | 2   | \$252,274.42    | 0.21%  | 0 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION              | 1   | \$147,006.16    | 0.12%  | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                 | 1   | \$119,841.98    | 0.1%   | 0 |
|  | THE HOME LOAN EXPERT LLC                                  | 1   | \$119,845.53    | 0.1%   | 0 |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY     | 1   | \$148,000.00    | 0.12%  | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE           | 1   | \$142,271.51    | 0.12%  | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING   | 1   | \$128,910.30    | 0.11%  | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                          | 1   | \$138,605.00    | 0.11%  | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION    | 1   | \$148,295.41    | 0.12%  | 0 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION               | 1   | \$118,089.37    | 0.1%   | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                             | 3   | \$412,589.11    | 0.34%  | 0 |
|  | UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION             | 1   | \$120,000.00    | 0.1%   | 0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION            | 2   | \$250,950.00    | 0.21%  | 0 |
|  | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION        | 1   | \$116,303.00    | 0.1%   | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                          | 1   | \$139,815.64    | 0.11%  | 0 |
|  | V.I.P. MORTGAGE, INC                                      | 4   | \$526,778.55    | 0.43%  | 0 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY          | 1   | \$129,641.16    | 0.11%  | 0 |
|  | WALLICK AND VOLK, INC                                     | 1   | \$135,812.62    | 0.11%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                           | 1   | \$142,012.74    | 0.12%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION             | 1   | \$129,882.59    | 0.11%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION            | 1   | \$121,600.00    | 0.1%   | 0 |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION                 | 1   | \$132,400.00    | 0.11%  | 0 |
|  | WELLS FARGO BANK, N.A                                     | 521 | \$68,694,652.28 | 56.46% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$128,000.00            | 0.11%       | 0        |
|              | WESTSTAR BANK  | 2          | \$264,166.72            | 0.22%       | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$130,950.00            | 0.11%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA | 1          | \$110,062.52            | 0.09%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$112,842.94            | 0.09%       | 0        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 2          | \$235,602.90            | 0.2%        | 0        |
| <b>Total</b> |  | <b>928</b> | <b>\$121,663,623.66</b> | <b>100%</b> | <b>0</b> |
| 3140FE2W3    | WELLS FARGO BANK, N.A  | 10         | \$2,970,282.21          | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,970,282.21</b>   | <b>100%</b> | <b>0</b> |
| 3140FE2X1    | WELLS FARGO BANK, N.A  | 34         | \$10,406,312.61         | 100%        | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$10,406,312.61</b>  | <b>100%</b> | <b>0</b> |
| 3140FE2Y9    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$310,000.00            | 2.87%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 2          | \$686,921.65            | 6.36%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1          | \$296,500.00            | 2.75%       | 0        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1          | \$229,026.60            | 2.12%       | 0        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION           | 1          | \$268,857.32            | 2.49%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1          | \$298,730.35            | 2.77%       | 0        |
|              | NBKC BANK, A KANSAS STATE BANK                               | 1          | \$302,060.00            | 2.8%        | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$191,017.85            | 1.77%       | 0        |
|              | WELLS FARGO BANK, N.A  | 28         | \$8,209,112.86          | 76.07%      | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,792,226.63</b>  | <b>100%</b> | <b>0</b> |
| 3140FE2Z6    | BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1          | \$174,998.00            | 6.04%       | 0        |
|              | WELLS FARGO BANK, N.A  | 17         | \$2,720,915.65          | 93.96%      | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,895,913.65</b>   | <b>100%</b> | <b>0</b> |
| 3140FE3A0    | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                 | 1          | \$269,688.31            | 0.7%        | 0        |
|              | CAPITAL CITY BANK  | 1          | \$181,750.79            | 0.47%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1          | \$194,000.00            | 0.51%       | 0        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1          | \$268,504.47            | 0.7%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1          | \$190,000.00           | 0.5%        | 0        |
|              | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1          | \$462,000.00           | 1.21%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1          | \$185,800.00           | 0.48%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1          | \$294,250.00           | 0.77%       | 0        |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 1          | \$250,965.48           | 0.65%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1          | \$239,012.32           | 0.62%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1          | \$214,023.68           | 0.56%       | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3          | \$718,275.79           | 1.87%       | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR | 1          | \$211,378.66           | 0.55%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1          | \$422,197.52           | 1.1%        | 0        |
|              | MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION         | 1          | \$348,563.17           | 0.91%       | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1          | \$215,113.27           | 0.56%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$217,216.60           | 0.57%       | 0        |
|              | PRESIDENTIAL BANK F.S.B                                      | 1          | \$212,623.53           | 0.55%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$428,318.26           | 1.12%       | 0        |
|              | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY      | 1          | \$295,049.80           | 0.77%       | 0        |
|              | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA   | 1          | \$586,500.00           | 1.53%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$201,170.74           | 0.53%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$392,000.00           | 1.02%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$204,800.00           | 0.53%       | 0        |
|              | WELLS FARGO BANK, N.A  | 134        | \$31,112,744.23        | 81.22%      | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$38,315,946.62</b> | <b>100%</b> | <b>0</b> |
| 3140FE3B8    | AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LLC                   | 1          | \$129,449.82           | 0.61%       | 0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC            | 1          | \$114,000.00           | 0.54%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$143,390.57           | 0.68%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 1          | \$113,300.00           | 0.54%       | 0        |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$147,173.64 | 0.7%  | 0 |
|  | AVADIAN CREDIT UNION   | 1 | \$118,247.43 | 0.56% | 0 |
|  | BANCFIRST  | 2 | \$278,448.00 | 1.32% | 0 |
|  | BANK OF DUDLEY A STATE CHARTERED BANK                        | 1 | \$110,620.23 | 0.52% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$118,496.37 | 0.56% | 0 |
|  | BANK OF NORTH CAROLINA, COMMUNITY BANK                       | 1 | \$129,449.82 | 0.61% | 0 |
|  | BANK OF THE OZARKS A CORPORATION                             | 1 | \$112,410.00 | 0.53% | 0 |
|  | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                  | 1 | \$144,130.00 | 0.68% | 0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$111,526.00 | 0.53% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$145,000.00 | 0.69% | 0 |
|  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION         | 1 | \$131,446.98 | 0.62% | 0 |
|  | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION      | 1 | \$131,446.98 | 0.62% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$145,403.00 | 0.69% | 0 |
|  | BUSEY BANK   | 1 | \$123,973.10 | 0.59% | 0 |
|  | CB&S BANK  | 1 | \$139,108.58 | 0.66% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$132,000.00 | 0.63% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$148,827.63 | 0.71% | 0 |
|  | COMMUNITYBANK OF TEXAS, N.A                                  | 1 | \$123,350.00 | 0.58% | 0 |
|  | CONTOUR MORTGAGE CORPORATION                                 | 1 | \$113,000.00 | 0.54% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$290,465.60 | 1.38% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$141,841.97 | 0.67% | 0 |
|  | F+M BANK A BANKING CORPORATION                               | 1 | \$129,000.00 | 0.61% | 0 |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$114,300.00 | 0.54% | 0 |
|  | FIRST BANK, A STATE CHARTERED BANK                           | 1 | \$127,956.17 | 0.61% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$283,793.84 | 1.34% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                 | 1 | \$149,600.00 | 0.71% | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$129,000.00 | 0.61% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$133,000.00 | 0.63% | 0 |
|  | FIRST SECURITY BANK  | 1 | \$130,000.00 | 0.62% | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$130,000.00 | 0.62% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK          | 1 | \$124,470.98 | 0.59% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$285,350.00 | 1.35% | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO | 1 | \$132,935.00 | 0.63% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$142,200.00 | 0.67% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$243,200.00 | 1.15% | 0 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$124,000.00 | 0.59% | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$145,382.10 | 0.69% | 0 |
|  | NOIC, INC. A CORPORATION                                     | 2 | \$256,425.00 | 1.22% | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$133,000.00 | 0.63% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$253,335.83 | 1.2%  | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$132,000.00 | 0.63% | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$143,351.48 | 0.68% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$137,203.06 | 0.65% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$135,333.05 | 0.64% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$149,365.18 | 0.71% | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$125,000.00 | 0.59% | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1 | \$122,479.44 | 0.58% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$130,400.00 | 0.62% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$251,239.37 | 1.19% | 0 |
|  | PROGRESS BANK + TRUST  | 1 | \$130,000.00 | 0.62% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$133,034.58 | 0.63% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                   | 1 | \$113,000.00 | 0.54% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$115,000.00 | 0.54% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$268,582.18 | 1.27% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$134,428.66 | 0.64% | 0 |
|  | SIMMONS BANK   | 2 | \$257,000.00 | 1.22% | 0 |
|  | SOUTH STATE BANK   | 1 | \$126,451.56 | 0.6%  | 0 |
|  | SRP FEDERAL CREDIT UNION A FEDERAL                           | 1 | \$122,500.00 | 0.58% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CREDIT UNION   |            |                        |             |          |
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1          | \$135,338.92           | 0.64%       | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1          | \$119,492.14           | 0.57%       | 0        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1          | \$120,000.00           | 0.57%       | 0        |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1          | \$111,521.19           | 0.53%       | 0        |
|              | WELLS FARGO BANK, N.A  | 82         | \$10,511,029.02        | 49.81%      | 0        |
|              | WESBANCO BANK, INC   | 1          | \$149,365.18           | 0.71%       | 0        |
|              | WESTBURY BANK A COPRPOATION                                  | 1          | \$135,418.59           | 0.64%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TGRUST  | 1          | \$142,394.31           | 0.67%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$113,517.14           | 0.54%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$133,919.18           | 0.62%       | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$21,101,818.87</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FE3C6    | MARKETPLACE HOME MORTGAGE LLC                                | 1          | \$99,000.00            | 2.51%       | 0        |
|              | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION   | 1          | \$103,000.00           | 2.61%       | 0        |
|              | WELLS FARGO BANK, N.A  | 39         | \$3,739,298.14         | 94.88%      | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,941,298.14</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FE3D4    | BANK OF NEBRASKA   | 1          | \$61,875.00            | 0.64%       | 0        |
|              | CHARTER WEST BANK A CORPORATION                              | 1          | \$62,400.00            | 0.65%       | 0        |
|              | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1          | \$57,475.00            | 0.6%        | 0        |
|              | FIRST ARKANSAS FINANCIAL, INC                                | 1          | \$64,746.50            | 0.67%       | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1          | \$36,000.00            | 0.37%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1          | \$43,125.00            | 0.45%       | 0        |
|              | WELLS FARGO BANK, N.A  | 157        | \$9,295,674.57         | 96.62%      | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$9,621,296.07</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FE3E2    | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1          | \$115,787.20           | 1.66%       | 0        |
|              | NEW WEST LENDING INC., AN ARIZONA CORPORATION                | 1          | \$133,875.85           | 1.92%       | 0        |
|              | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION      | 1          | \$140,842.83           | 2.02%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$124,507.44           | 1.79%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1          | \$113,099.00           | 1.63%       | 0        |
|              | WELLS FARGO BANK, N.A  | 50         | \$6,199,856.23         | 89.14%      | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$127,545.43           | 1.84%       | 0        |

|              |  |           |                        |                       |             |          |
|--------------|--|-----------|------------------------|-----------------------|-------------|----------|
| <b>Total</b> |  |           | <b>56</b>              | <b>\$6,955,513.98</b> | <b>100%</b> | <b>0</b> |
| 3140FE3F9    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$160,000.00           | 1.06%                 | 0           |          |
|              | CAROLINA BANK  | 1         | \$162,819.86           | 1.08%                 | 0           |          |
|              | CENDERA FUNDING, INC   | 1         | \$159,000.00           | 1.05%                 | 0           |          |
|              | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1         | \$158,340.60           | 1.05%                 | 0           |          |
|              | CLARITY MORTGAGE LLC   | 1         | \$160,000.00           | 1.06%                 | 0           |          |
|              | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$167,814.79           | 1.11%                 | 0           |          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1         | \$166,300.00           | 1.1%                  | 0           |          |
|              | EMC HOLDINGS, LLC  | 1         | \$164,329.51           | 1.09%                 | 0           |          |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 1         | \$154,000.00           | 1.02%                 | 0           |          |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1         | \$158,000.00           | 1.05%                 | 0           |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$161,300.00           | 1.07%                 | 0           |          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANYH                       | 1         | \$152,441.81           | 1.01%                 | 0           |          |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$173,500.00           | 1.15%                 | 0           |          |
|              | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION    | 1         | \$155,000.00           | 1.03%                 | 0           |          |
|              | V.I.P. MORTGAGE, INC   | 1         | \$163,898.28           | 1.09%                 | 0           |          |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1         | \$152,000.00           | 1.01%                 | 0           |          |
|              | WALLICK + VOLK, INC  | 1         | \$173,239.00           | 1.15%                 | 0           |          |
|              | WELLS FARGO BANK, N.A  | 77        | \$12,331,495.98        | 81.82%                | 0           |          |
| <b>Total</b> |  | <b>94</b> | <b>\$15,073,479.83</b> | <b>100%</b>           | <b>0</b>    |          |
| 3140FE3G7    | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1         | \$490,000.00           | 7.04%                 | 0           |          |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC   | 1         | \$282,726.75           | 4.06%                 | 0           |          |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$186,000.00           | 2.67%                 | 0           |          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$214,741.67           | 3.08%                 | 0           |          |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$265,000.00           | 3.81%                 | 0           |          |
|              | GEO-CORP, INC  | 1         | \$212,899.03           | 3.06%                 | 0           |          |
|              | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION           | 1         | \$390,000.00           | 5.6%                  | 0           |          |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1         | \$336,156.37           | 4.83%                 | 0           |          |
|              |  | 1         | \$324,951.15           | 4.67%                 | 0           |          |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |           |                       |             |          |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$174,801.31          | 2.51%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$288,845.47          | 4.15%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$273,281.18          | 3.93%       | 0        |
|              | WELLS FARGO BANK, N.A  | 14        | \$3,522,038.82        | 50.59%      | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,961,441.75</b> | <b>100%</b> | <b>0</b> |
| 3140FE3H5    | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 1         | \$340,678.62          | 5.5%        | 0        |
|              | BANK OF RUSTON A CORPORATION                                 | 1         | \$147,932.66          | 2.39%       | 0        |
|              | CASS COUNTY BANK   | 4         | \$1,051,142.33        | 16.96%      | 0        |
|              | CASS COUNTY BANK, INC  | 1         | \$284,500.00          | 4.59%       | 0        |
|              | ENTERPRISE BANK  | 1         | \$176,688.79          | 2.85%       | 0        |
|              | F+M BANK, A BANKING CORPORATION                              | 1         | \$256,685.56          | 4.14%       | 0        |
|              | FIRST SECURITY BANK  | 2         | \$725,202.93          | 11.7%       | 0        |
|              | LOANWISE FINANCIAL LLC                                       | 1         | \$295,638.39          | 4.77%       | 0        |
|              | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION       | 1         | \$347,101.37          | 5.6%        | 0        |
|              | LOANWISE FINANCIAL LLC, A LLC                                | 1         | \$275,147.94          | 4.44%       | 0        |
|              | THE BANK OF CANTON A CORPORATION                             | 1         | \$225,810.01          | 3.64%       | 0        |
|              | VISIONBANK A CORPORATION                                     | 1         | \$217,524.52          | 3.51%       | 0        |
|              | WELLS FARGO BANK, N.A  | 7         | \$1,853,419.20        | 29.91%      | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,197,472.32</b> | <b>100%</b> | <b>0</b> |
| 3140FE3J1    | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1         | \$169,632.00          | 7.46%       | 0        |
|              | EMC HOLDINGS, LLC  | 1         | \$154,312.72          | 6.78%       | 0        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$173,440.61          | 7.62%       | 0        |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 1         | \$160,728.93          | 7.07%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$171,473.67          | 7.54%       | 0        |
|              | PARAGON BANK, A STATE CHARTERED BANK                         | 1         | \$152,332.63          | 6.7%        | 0        |
|              | WELLS FARGO BANK, N.A  | 8         | \$1,292,920.25        | 56.83%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,274,840.81</b> | <b>100%</b> | <b>0</b> |
| 3140FE3K8    | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LINTIED LIABLI  | 1         | \$286,204.00          | 0.27%       | 0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 5         | \$1,391,535.07        | 1.31%       | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI  | 1         | \$298,704.49          | 0.28%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$183,000.00          | 0.17%       | 0        |
|              |  | 2         | \$433,600.00          | 0.41%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   |   |              |       |   |
|  | ACOPIA, LLC A CORPORATION                                    | 1 | \$175,484.49 | 0.17% | 0 |
|  | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1 | \$269,151.95 | 0.25% | 0 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$211,084.50 | 0.2%  | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$339,500.00 | 0.32% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3 | \$717,800.00 | 0.68% | 0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 1 | \$226,511.00 | 0.21% | 0 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$204,000.00 | 0.19% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$258,877.22 | 0.24% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$183,498.36 | 0.17% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$212,000.00 | 0.2%  | 0 |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                 | 1 | \$280,000.00 | 0.26% | 0 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$415,172.81 | 0.39% | 0 |
|  | AVADIAN CREDIT UNION   | 2 | \$714,217.28 | 0.67% | 0 |
|  | BANCFIRST  | 2 | \$442,084.66 | 0.42% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$348,503.71 | 0.33% | 0 |
|  | BANK OF THE OZARKS, A CORPORATION                            | 1 | \$227,200.00 | 0.21% | 0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$417,000.00 | 0.39% | 0 |
|  | BANKPLUS A CORPORATION                                       | 1 | \$415,217.28 | 0.39% | 0 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$180,724.07 | 0.17% | 0 |
|  | BLUELEAF LENDING LLC   | 1 | \$250,000.00 | 0.24% | 0 |
|  | BLUELEAF LENDING, LLC  | 3 | \$986,400.00 | 0.93% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$251,000.00 | 0.24% | 0 |
|  | BRIDGEWATER SAVINGS BANK                                     | 1 | \$180,000.00 | 0.17% | 0 |
|  | BUSEY BANK   | 2 | \$682,010.62 | 0.64% | 0 |
|  | CAMDEN NATIONAL BANK   | 2 | \$577,600.00 | 0.54% | 0 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY          | 1 | \$349,000.00 | 0.33% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$417,000.00 | 0.39% | 0 |
|  | CAROLINA BANK  | 1 | \$179,000.00 | 0.17% | 0 |
|  | CBC NATIONAL BANK  | 1 | \$225,000.00 | 0.21% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$412,000.00 | 0.39% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$211,200.00 | 0.2%  | 0 |
|  | CORNERSTONE BANK A CORPORATION                               | 1 | \$417,000.00 | 0.39% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$187,200.00 | 0.18% | 0 |
|  | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1 | \$211,012.23 | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$311,031.00 | 0.29% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$339,300.00 | 0.32% | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$249,916.09 | 0.24% | 0 |
|  | EMC HOLDINGS, LLC  | 2 | \$669,300.00 | 0.63% | 0 |
|  | ENTERPRISE BANK  | 1 | \$296,469.19 | 0.28% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$190,500.00 | 0.18% | 0 |
|  | F & M BANK, A BANKING CORPORATION                            | 2 | \$608,600.00 | 0.57% | 0 |
|  | FARMERS AND MERCHANTS BANK                                   | 1 | \$174,929.15 | 0.16% | 0 |
|  | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 1 | \$398,600.00 | 0.38% | 0 |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$372,000.00 | 0.35% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                 | 1 | \$185,000.00 | 0.17% | 0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$484,000.00 | 0.46% | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$258,750.00 | 0.24% | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$256,000.00 | 0.24% | 0 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1 | \$188,800.00 | 0.18% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$348,488.57 | 0.33% | 0 |
|  | FIRST UNITED BANK  | 1 | \$358,460.96 | 0.34% | 0 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$241,203.87 | 0.23% | 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1 | \$417,000.00 | 0.39% | 0 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$403,200.00 | 0.38% | 0 |
|  | FRANKLIN SYNERGY BANK  | 1 | \$389,560.45 | 0.37% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$908,727.32 | 0.86% | 0 |
|  | GL FINANCIAL SERVICES, LLC                                   | 1 | \$332,600.00 | 0.31% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE                              | 1 | \$208,000.00 | 0.2%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3 | \$1,001,239.12 | 0.94% | 0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$199,452.47   | 0.19% | 0 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1 | \$176,000.00   | 0.17% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$242,946.32   | 0.23% | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$306,000.00   | 0.29% | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$323,000.00   | 0.3%  | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$214,080.85   | 0.2%  | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$203,200.00   | 0.19% | 0 |
|  | JMAC LENDING, INC  | 1 | \$366,410.85   | 0.34% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$243,237.03   | 0.23% | 0 |
|  | KEARNY BANK A FEDERAL SAVINGS BANK                           | 1 | \$225,000.00   | 0.21% | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$202,927.00   | 0.19% | 0 |
|  | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION          | 1 | \$182,000.00   | 0.17% | 0 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$256,000.00   | 0.24% | 0 |
|  | LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$420,000.00   | 0.4%  | 0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$393,850.00   | 0.37% | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$370,500.00   | 0.35% | 0 |
|  | NEWDOMINION BANK A BANKING CORPORATION                       | 1 | \$388,000.00   | 0.37% | 0 |
|  | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1 | \$305,000.00   | 0.29% | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2 | \$696,250.37   | 0.66% | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$227,054.43   | 0.21% | 0 |
|  | OAK MORTGAGE COMPANY, LLC A LLC                              | 1 | \$260,000.00   | 0.24% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$231,008.18   | 0.22% | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$279,700.00   | 0.26% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$651,750.00   | 0.61% | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$298,755.83   | 0.28% | 0 |
|  | PERL MORTGAGE INC  | 1 | \$204,500.00   | 0.19% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1          | \$300,058.62            | 0.28%       | 0        |
|              | PRESIDENTIAL BANK F.S.B                                      | 1          | \$260,121.83            | 0.24%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4          | \$969,364.41            | 0.91%       | 0        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1          | \$280,000.00            | 0.26%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 4          | \$1,198,119.33          | 1.13%       | 0        |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1          | \$298,755.83            | 0.28%       | 0        |
|              | SAGE BANK  | 1          | \$201,300.00            | 0.19%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORA  | 1          | \$248,963.19            | 0.23%       | 0        |
|              | SIMMONS BANK   | 4          | \$922,400.00            | 0.87%       | 0        |
|              | SOUTH STATE BANK   | 1          | \$188,851.00            | 0.18%       | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1          | \$283,781.59            | 0.27%       | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$420,000.00            | 0.4%        | 0        |
|              | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1          | \$240,000.00            | 0.23%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1          | \$372,866.19            | 0.35%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$239,165.14            | 0.23%       | 0        |
|              | TOWNE BANK MORTGAGE, A CORPORATION                           | 2          | \$471,790.14            | 0.44%       | 0        |
|              | UNITED REPUBLIC BANK   | 1          | \$254,938.31            | 0.24%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$197,600.00            | 0.19%       | 0        |
|              | WELLS FARGO BANK, N.A  | 249        | \$66,300,481.85         | 62.42%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$737,994.20            | 0.7%        | 0        |
| <b>Total</b> |  | <b>390</b> | <b>\$106,211,344.42</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3140FE3L6    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$119,857.96            | 2.63%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$94,581.45             | 2.08%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2          | \$233,994.46            | 5.14%       | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$142,185.87            | 3.12%       | 0        |
|              | ENTERPRISE BANK  | 1          | \$150,000.00            | 3.29%       | 0        |
|              | FIRST SECURITY BANK  | 1          | \$93,200.00             | 2.05%       | 0        |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 1          | \$144,858.95            | 3.18%       | 0        |
|              | JMAC LENDING, INC  | 1          | \$135,161.39            | 2.97%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1          | \$138,387.59            | 3.04%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 2          | \$238,784.22            | 5.24%       | 0        |
|              |  | 1          | \$150,000.00            | 3.29%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             |           |                       |             |          |  |
|              | WELLS FARGO BANK, N.A  | 23        | \$2,912,140.77        | 63.97%      | 0        |  |
| <b>Total</b> |  | <b>36</b> | <b>\$4,553,152.66</b> | <b>100%</b> | <b>0</b> |  |
| 3140FE3M4    | BANK OF DUDLEY, A STATE CHARTERED BANK                       | 1         | \$46,801.09           | 1.66%       | 0        |  |
|              | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                   | 1         | \$50,500.00           | 1.79%       | 0        |  |
|              | BUSEY BANK   | 1         | \$61,463.80           | 2.18%       | 0        |  |
|              | COMMUNITYBANK OF TEXAS, N.A                                  | 1         | \$60,000.00           | 2.13%       | 0        |  |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1         | \$66,918.46           | 2.37%       | 0        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1         | \$33,250.00           | 1.18%       | 0        |  |
|              | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1         | \$49,671.02           | 1.76%       | 0        |  |
|              | F AND M BANK, A CORPORATION                                  | 1         | \$49,788.39           | 1.77%       | 0        |  |
|              | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1         | \$70,000.00           | 2.48%       | 0        |  |
|              | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY             | 1         | \$77,000.00           | 2.73%       | 0        |  |
|              | MIDWEST COMMUNITY BANK                                       | 1         | \$68,000.00           | 2.41%       | 0        |  |
|              | NJ LENDERS CORPORATION                                       | 1         | \$75,280.05           | 2.67%       | 0        |  |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1         | \$81,304.92           | 2.89%       | 0        |  |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1         | \$75,000.00           | 2.66%       | 0        |  |
|              | SIMMONS BANK   | 1         | \$55,765.38           | 1.98%       | 0        |  |
|              | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION             | 1         | \$70,135.46           | 2.49%       | 0        |  |
|              | WELLS FARGO BANK, N.A  | 26        | \$1,756,834.40        | 62.34%      | 0        |  |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION     | 1         | \$70,349.52           | 2.51%       | 0        |  |
| <b>Total</b> |  | <b>43</b> | <b>\$2,818,062.49</b> | <b>100%</b> | <b>0</b> |  |
| 3140FE3N2    | 1ST ALLIANCE MORTGAGE LLC                                    | 1         | \$102,477.44          | 2.3%        | 0        |  |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$104,000.00          | 2.33%       | 0        |  |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1         | \$99,576.79           | 2.23%       | 0        |  |
|              | BANKERS MORTGAGE CENTER, INC                                 | 1         | \$103,000.00          | 2.31%       | 0        |  |
|              | CAPITAL CITY BANK  | 1         | \$99,576.78           | 2.23%       | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$90,231.19           | 2.02%       | 0        |  |
|              | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1         | \$100,000.00          | 2.24%       | 0        |  |
|              | F&M BANK, A CORPORATION                                      | 1         | \$101,600.00          | 2.28%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1         | \$95,593.71           | 2.14%       | 0        |
|              | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1         | \$97,000.00           | 2.18%       | 0        |
|              | FIRST SECURITY BANK  | 1         | \$87,200.00           | 1.96%       | 0        |
|              | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1         | \$110,000.00          | 2.47%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$92,000.00           | 2.06%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$99,576.79           | 2.23%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$87,000.00           | 1.95%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5         | \$495,963.90          | 11.12%      | 0        |
|              | SOUTH STATE BANK   | 1         | \$105,500.00          | 2.37%       | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$89,619.11           | 2.01%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$108,000.00          | 2.42%       | 0        |
|              | WELLS FARGO BANK, N.A  | 22        | \$2,091,756.09        | 46.9%       | 0        |
|              | WESBANCO BANK, INC   | 1         | \$100,000.00          | 2.25%       | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,459,671.80</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE3P7    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$163,113.75          | 1.34%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$166,293.23          | 1.37%       | 0        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1         | \$163,200.00          | 1.34%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$166,432.64          | 1.37%       | 0        |
|              | CLM MORTGAGE LLC   | 1         | \$156,109.00          | 1.29%       | 0        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1         | \$160,922.97          | 1.32%       | 0        |
|              | F & M BANK, A BANKING CORPORATION                            | 1         | \$163,200.00          | 1.34%       | 0        |
|              | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                 | 1         | \$157,900.00          | 1.3%        | 0        |
|              | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1         | \$163,540.15          | 1.35%       | 0        |
|              | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1         | \$174,400.00          | 1.44%       | 0        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$172,425.00          | 1.42%       | 0        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                           | 1         | \$159,285.08          | 1.31%       | 0        |
|              | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1         | \$159,600.00          | 1.31%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1         | \$162,303.15          | 1.34%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$159,000.00           | 1.31%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1         | \$157,650.00           | 1.3%        | 0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1         | \$151,000.00           | 1.24%       | 0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FERDERAL CREDIT UNI | 1         | \$171,000.00           | 1.41%       | 0        |
|              | NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1         | \$170,000.00           | 1.4%        | 0        |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION         | 1         | \$172,000.00           | 1.42%       | 0        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1         | \$167,075.38           | 1.38%       | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1         | \$163,291.79           | 1.34%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$156,833.44           | 1.29%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$150,553.61           | 1.24%       | 0        |
|              | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1         | \$158,643.73           | 1.31%       | 0        |
|              | SIMMONS BANK   | 1         | \$162,500.00           | 1.34%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1         | \$162,000.00           | 1.33%       | 0        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1         | \$163,305.92           | 1.34%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$149,863.05           | 1.23%       | 0        |
|              | WELLS FARGO BANK, N.A  | 45        | \$7,281,827.50         | 59.94%      | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1         | \$162,877.87           | 1.34%       | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$12,148,147.26</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FE3Q5    | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$61,745.48            | 0.72%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC  | 1         | \$49,900.00            | 0.58%       | 0        |
|              | BANCFIRST  | 2         | \$108,300.00           | 1.26%       | 0        |
|              | FIRST ADVANTAGE BANK   | 1         | \$37,244.90            | 0.43%       | 0        |
|              | FIRST ARKANSAS BANK AND TRUST                                | 1         | \$54,776.50            | 0.64%       | 0        |
|              | FIRST BANK A STATE CHARTERED BANK                            | 1         | \$50,000.00            | 0.58%       | 0        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1         | \$62,913.00            | 0.73%       | 0        |
|              | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1         | \$54,000.00            | 0.63%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                               | 1         | \$80,000.00            | 0.93%       | 0        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                           | 1         | \$74,695.23            | 0.87%       | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$50,746.91            | 0.59%       | 0        |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LLC                   | 1          | \$55,000.00           | 0.64%       | 0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1          | \$67,000.00           | 0.78%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1          | \$58,764.84           | 0.69%       | 0        |
|              | PERL MORTGAGE INC  | 1          | \$65,000.00           | 0.76%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$49,794.73           | 0.58%       | 0        |
|              | PRESIDENTIAL BANK F.S.B                                      | 1          | \$47,804.95           | 0.56%       | 0        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1          | \$62,677.82           | 0.73%       | 0        |
|              | SIMMONS BANK   | 1          | \$50,000.00           | 0.58%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$44,000.00           | 0.51%       | 0        |
|              | WELLS FARGO BANK, N.A  | 112        | \$7,331,578.09        | 85.61%      | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$48,375.00           | 0.6%        | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$8,564,317.45</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                       |             |          |
| 3140FE3R3    | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC            | 1          | \$268,000.00          | 0.68%       | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT | 1          | \$285,000.00          | 0.72%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM  | 1          | \$332,900.00          | 0.84%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$228,000.00          | 0.58%       | 0        |
|              | AMRES CORPORATION A CORPORATION                              | 1          | \$207,500.00          | 0.52%       | 0        |
|              | CAMDEN NATIONAL BANK   | 1          | \$368,369.85          | 0.93%       | 0        |
|              | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 1          | \$289,831.60          | 0.73%       | 0        |
|              | CORNERSTONE BANK, A CORPORATION                              | 2          | \$513,621.63          | 1.3%        | 0        |
|              | CUSTOMERS BANK, A CORPORATION                                | 1          | \$256,486.20          | 0.65%       | 0        |
|              | FIRST SECURITY BANK  | 1          | \$187,163.40          | 0.47%       | 0        |
|              | FRANKLIN SYNERGY BANK  | 1          | \$219,000.00          | 0.55%       | 0        |
|              | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1          | \$225,986.50          | 0.57%       | 0        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1          | \$290,000.00          | 0.73%       | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1          | \$422,230.00          | 1.07%       | 0        |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 2          | \$467,767.16          | 1.18%       | 0        |
|              | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1          | \$298,400.00          | 0.75%       | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 2          | \$457,122.17          | 1.16%       | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1          | \$199,118.83          | 0.5%        | 0        |
|              | LOANWISE FINANCIAL LLC                                       | 1          | \$200,000.00          | 0.51%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MANN MORTGAGE, LLC A LLC                                     | 1          | \$331,390.60           | 0.84%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1          | \$376,023.92           | 0.95%       | 0        |
|              | NASA FEDERAL CREDIT UNION                                    | 1          | \$198,603.34           | 0.5%        | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 5          | \$1,466,507.58         | 3.71%       | 0        |
|              | PERL MORTGAGE INC  | 1          | \$394,594.17           | 1%          | 0        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1          | \$322,104.02           | 0.81%       | 0        |
|              | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1          | \$212,975.92           | 0.54%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3          | \$1,236,791.18         | 3.13%       | 0        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1          | \$187,022.36           | 0.47%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1          | \$254,994.11           | 0.65%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1          | \$402,184.20           | 1.02%       | 0        |
|              | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1          | \$413,284.24           | 1.05%       | 0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1          | \$210,000.00           | 0.53%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$179,190.98           | 0.45%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE  | 1          | \$411,180.40           | 1.04%       | 0        |
|              | WELLS FARGO BANK, N.A  | 93         | \$26,844,058.88        | 67.91%      | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1          | \$175,103.33           | 0.44%       | 0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$198,823.88           | 0.52%       | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$39,531,330.45</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FE3S1    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$146,290.04           | 0.51%       | 0        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1          | \$137,000.00           | 0.48%       | 0        |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$127,500.00           | 0.45%       | 0        |
|              | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION           | 1          | \$118,013.53           | 0.41%       | 0        |
|              | BANKERS MORTGAGE CENTER, INC                                 | 1          | \$138,000.00           | 0.48%       | 0        |
|              | BANKPLUS A CORPORATION                                       | 1          | \$132,800.00           | 0.47%       | 0        |
|              | BUSEY BANK   | 1          | \$118,500.00           | 0.42%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$115,000.00           | 0.4%        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1          | \$148,600.00           | 0.52%       | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$145,500.22           | 0.51%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$150,000.00           | 0.53%       | 0        |
|              |  | 1          | \$114,527.72           | 0.4%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        |            |                        |             |          |
|              | CONTOUR MORTGAGE CORPORATION                                 | 1          | \$116,300.00           | 0.41%       | 0        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1          | \$116,992.73           | 0.41%       | 0        |
|              | FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 1          | \$122,205.52           | 0.43%       | 0        |
|              | FLORIDA CAPITAL BANK, NA                                     | 1          | \$149,377.92           | 0.52%       | 0        |
|              | GSF MORTGAGE CORPORATION                                     | 1          | \$148,000.00           | 0.52%       | 0        |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 1          | \$131,000.00           | 0.46%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1          | \$121,900.00           | 0.43%       | 0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1          | \$144,896.58           | 0.51%       | 0        |
|              | MERIT BANK A STATE BANK                                      | 1          | \$113,600.00           | 0.4%        | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$116,514.77           | 0.41%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$129,316.94           | 0.45%       | 0        |
|              | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1          | \$147,250.00           | 0.52%       | 0        |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1          | \$147,000.00           | 0.52%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1          | \$130,750.00           | 0.46%       | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1          | \$146,770.50           | 0.51%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1          | \$139,425.26           | 0.49%       | 0        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$136,443.29           | 0.48%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1          | \$112,000.00           | 0.39%       | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS           | 1          | \$113,930.37           | 0.4%        | 0        |
|              | WELLS FARGO BANK, N.A  | 189        | \$24,425,407.06        | 85.7%       | 0        |
| <b>Total</b> |  | <b>220</b> | <b>\$28,500,812.45</b> | <b>100%</b> | <b>0</b> |
| 3140FE3T9    | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 1          | \$94,610.00            | 0.69%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$94,799.28            | 0.69%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$101,600.00           | 0.74%       | 0        |
|              | BANCFIRST  | 1          | \$107,000.00           | 0.78%       | 0        |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$100,000.00           | 0.73%       | 0        |
|              | BANK OF ENGLAND, A CORPORATION                               | 2          | \$173,730.21           | 1.26%       | 0        |
|              | CHARTER WEST BANK A CORPORATION                              | 1          | \$98,000.00            | 0.71%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1          | \$108,000.00           | 0.78%       | 0        |
|              | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1          | \$106,735.03           | 0.77%       | 0        |
|              | FIRST BANK   | 1          | \$101,218.41           | 0.73%       | 0        |
|              | FIRST FINANCIAL BANK, NA                                     | 1          | \$89,630.52            | 0.65%       | 0        |
|              | HOMETRUST BANK, A STATE CHARTERED BANK                       | 1          | \$90,000.00            | 0.65%       | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1          | \$109,875.00           | 0.8%        | 0        |
|              | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1          | \$99,593.64            | 0.72%       | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1          | \$105,564.84           | 0.77%       | 0        |
|              | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK            | 1          | \$100,000.00           | 0.73%       | 0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1          | \$104,573.33           | 0.76%       | 0        |
|              | PERL MORTGAGE INC  | 1          | \$105,000.00           | 0.76%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$99,177.62            | 0.72%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$97,000.00            | 0.7%        | 0        |
|              | WELLS FARGO BANK, N.A  | 119        | \$11,696,749.38        | 84.86%      | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$13,782,857.26</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FE3U6    | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$378,641.36           | 0.94%       | 0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1          | \$340,000.00           | 0.85%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$251,715.97           | 0.63%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$340,643.69           | 0.85%       | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1          | \$239,000.00           | 0.59%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4          | \$1,013,855.28         | 2.52%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$204,381.51           | 0.51%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 1          | \$475,329.32           | 1.18%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$205,269.36           | 0.51%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 3          | \$987,352.12           | 2.46%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1          | \$154,172.53           | 0.38%       | 0        |
|              | DELMAR FINANCIAL COMPANY                                     | 1          | \$405,018.00           | 1.01%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LP                                | 1          | \$623,619.37           | 1.55%       | 0        |
|              | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1          | \$315,544.70           | 0.79%       | 0        |
|              |  | 1          | \$420,500.00           | 1.05%       | 0        |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | EQUITY RESOURCES, INC OHIO CORPORATION                       |   |              |       |   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$429,982.22 | 1.07% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$279,000.00 | 0.69% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$216,900.00 | 0.54% | 0 |
|  | GUARANTEED RATE, INC   | 1 | \$354,000.00 | 0.88% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 2 | \$408,529.14 | 1.02% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$350,940.03 | 0.87% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA  | 1 | \$334,739.92 | 0.83% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1 | \$295,523.99 | 0.74% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$414,247.10 | 1.03% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$578,582.59 | 1.44% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$542,417.35 | 1.35% | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$340,000.00 | 0.85% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$266,000.00 | 0.66% | 0 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$99,050.59  | 0.25% | 0 |
|  | LAKELAND BANK, A CORPORATION                                 | 1 | \$144,000.00 | 0.36% | 0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1 | \$320,940.01 | 0.8%  | 0 |
|  | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION              | 1 | \$274,567.21 | 0.68% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$402,864.98 | 1%    | 0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$587,133.76 | 1.46% | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$279,596.57 | 0.7%  | 0 |
|  | M I FINANCIAL, LLC   | 1 | \$415,741.88 | 1.03% | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$313,361.31 | 0.78% | 0 |
|  | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1220 WHITEF | 1 | \$243,624.31 | 0.61% | 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$393,000.00 | 0.98% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$424,100.00 | 1.06% | 0 |
|  | MNET MORTGAGE  | 1 | \$417,000.00 | 1.04% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1          | \$301,155.67           | 0.75%       | 0        |
|              | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1          | \$180,000.00           | 0.45%       | 0        |
|              | NJ LENDERS CORP  | 1          | \$580,000.00           | 1.44%       | 0        |
|              | PERL MORTGAGE INC  | 3          | \$1,340,866.99         | 3.34%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1          | \$358,913.87           | 0.89%       | 0        |
|              | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1          | \$319,995.60           | 0.8%        | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5          | \$1,444,870.32         | 3.6%        | 0        |
|              | PRIORITY HOME MORTGAGE LP                                    | 1          | \$365,133.45           | 0.91%       | 0        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1          | \$415,769.36           | 1.03%       | 0        |
|              | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$271,179.37           | 0.67%       | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC                   | 1          | \$389,450.50           | 0.97%       | 0        |
|              | RPM MORTGAGE, INC A CALIFORNIA CORPORATION                   | 1          | \$342,460.20           | 0.85%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1          | \$424,100.00           | 1.06%       | 0        |
|              | SHARPE MORTGAGE LENDING SERVICES OF GA INC                   | 1          | \$423,488.94           | 1.05%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$350,465.38           | 0.87%       | 0        |
|              | SPIRITBANK   | 1          | \$346,375.00           | 0.86%       | 0        |
|              | SUMMIT FUNDING, INC  | 3          | \$961,419.31           | 2.39%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$300,000.00           | 0.75%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1          | \$316,191.00           | 0.79%       | 0        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 1          | \$262,323.54           | 0.65%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1          | \$356,450.34           | 0.89%       | 0        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION A FEDERAL CREDIT U | 1          | \$149,763.93           | 0.37%       | 0        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1          | \$364,000.00           | 0.91%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$269,148.92           | 0.67%       | 0        |
|              | WELLS FARGO BANK, N.A  | 52         | \$13,876,044.33        | 34.5%       | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$40,190,452.19</b> | <b>100%</b> | <b>0</b> |
| 3140FE3V4    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$265,949.25           | 0.66%       | 0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$507,000.00           | 1.26%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 3 | \$847,107.25 | 2.1%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$203,900.00 | 0.51% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2 | \$380,638.42 | 0.95% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$177,311.72 | 0.44% | 0 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$186,911.06 | 0.46% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$322,024.89 | 0.8%  | 0 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$199,327.29 | 0.49% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$244,802.00 | 0.61% | 0 |
|  | BELL BANK, A CORPORATION                                     | 1 | \$160,752.11 | 0.4%  | 0 |
|  | BOND STREET MORTGAGE, LLC A LLC                              | 1 | \$236,000.00 | 0.59% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$423,447.03 | 1.05% | 0 |
|  | CIVISTA BANK, AN OHIO CORPORATION                            | 2 | \$245,185.72 | 0.61% | 0 |
|  | COMMONWEALTH BANK + TRUST COMPANY                            | 1 | \$170,000.00 | 0.42% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$294,049.91 | 0.73% | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$424,100.00 | 1.05% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY       | 2 | \$615,531.38 | 1.53% | 0 |
|  | EMC HOLDINGS, LLC  | 1 | \$292,898.33 | 0.73% | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$514,024.63 | 1.28% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$635,800.00 | 1.58% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$424,100.00 | 1.05% | 0 |
|  | FBC MORTGAGE, LLC, A LLC                                     | 1 | \$384,000.00 | 0.95% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$171,740.94 | 0.43% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$79,874.09  | 0.2%  | 0 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                 | 1 | \$353,905.18 | 0.88% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$411,000.00 | 1.02% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$415,685.55 | 1.03% | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$349,472.85 | 0.87% | 0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 1 | \$226,000.00 | 0.56% | 0 |
|  |  | 1 | \$402,879.73 | 1%    | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  |   |              |       |   |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$291,946.00 | 0.72% | 0 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A  | 1 | \$416,227.63 | 1.03% | 0 |
|  | HOWARD HANNA MORTGAE SERVICES, AN OHIO CORPORATION           | 1 | \$416,284.41 | 1.03% | 0 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA  | 1 | \$415,656.66 | 1.03% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$631,068.93 | 1.57% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$127,054.07 | 0.32% | 0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION  | 1 | \$402,308.44 | 1%    | 0 |
|  | M I FINANCIAL, LLC   | 1 | \$322,546.80 | 0.8%  | 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$456,991.27 | 1.13% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A LLC                             | 1 | \$374,151.00 | 0.93% | 0 |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$221,250.00 | 0.55% | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$299,488.24 | 0.74% | 0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$415,656.65 | 1.03% | 0 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$280,000.00 | 0.7%  | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$214,254.82 | 0.53% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$185,433.00 | 0.46% | 0 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION         | 1 | \$299,527.87 | 0.74% | 0 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1 | \$424,100.00 | 1.05% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$277,590.44 | 0.69% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$424,100.00 | 1.05% | 0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$264,472.00 | 0.66% | 0 |
|  | PROGRESS BANK AND TRUST                                      | 1 | \$332,001.43 | 0.82% | 0 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                      | 1 | \$420,300.00 | 1.04% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$397,551.71 | 0.99% | 0 |
|  | SENTE MORTGAGE, INC  | 1 | \$424,100.00 | 1.05% | 0 |
|  | SOUTH STATE BANK   | 1 | \$251,468.37 | 0.62% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$391,500.00 | 0.97% | 0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$268,245.34 | 0.67% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$239,605.50 | 0.6%  | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$483,350.00 | 1.2%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WELLS FARGO BANK, N.A  | 81         | \$19,335,837.16        | 48.04%      | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$40,269,487.07</b> | <b>100%</b> | <b>0</b> |
| 3140FE3W2    | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$715,920.30           | 3.56%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$307,000.00           | 1.53%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$330,000.00           | 1.64%       | 0        |
|              | BUSEY BANK   | 1          | \$213,310.60           | 1.06%       | 0        |
|              | CALATLANTIC MORTGAGE, INC                                    | 1          | \$421,364.40           | 2.09%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1          | \$225,000.00           | 1.12%       | 0        |
|              | FC LENDING, LTD  | 1          | \$354,987.79           | 1.76%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1          | \$416,357.96           | 2.07%       | 0        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 1          | \$417,000.00           | 2.07%       | 0        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1          | \$239,622.29           | 1.19%       | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2          | \$862,961.92           | 4.29%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1          | \$265,575.27           | 1.32%       | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANTY      | 1          | \$274,585.23           | 1.36%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1          | \$416,196.51           | 2.07%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1          | \$353,854.33           | 1.76%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1          | \$424,000.00           | 2.11%       | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 3          | \$789,779.11           | 3.92%       | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1          | \$374,485.11           | 1.86%       | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1          | \$233,750.00           | 1.16%       | 0        |
|              | NBH BANK, A COLORADO CORPORATION                             | 1          | \$200,000.00           | 0.99%       | 0        |
|              | NBKC BANK KANSAS STATE BANK                                  | 1          | \$423,750.00           | 2.11%       | 0        |
|              | NETWORK FUNDING, LP  | 4          | \$1,457,805.12         | 7.24%       | 0        |
|              | PERL MORTGAGE INC  | 2          | \$682,626.86           | 3.39%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$174,000.00           | 0.86%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION  | 1          | \$423,488.95           | 2.1%        | 0        |
|              | PRIORITY HOME MORTGAGE, L.P                                  | 1          | \$417,000.00           | 2.07%       | 0        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                      | 1          | \$424,100.00           | 2.11%       | 0        |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SHARPE MORTGAGE LENDING SERVICES<br>FO GA, INC                  | 1         | \$423,528.72           | 2.1%        | 0        |
|              | SKYLINE FINANCIAL CORP ., A CALIFORNIA<br>CORPORATION           | 1         | \$536,257.63           | 2.66%       | 0        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA<br>CORPORATION             | 1         | \$544,265.87           | 2.7%        | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                    | 2         | \$709,638.52           | 3.53%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED L | 1         | \$267,668.09           | 1.33%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$308,355.07           | 1.53%       | 0        |
|              | WELLS FARGO BANK, N.A   | 20        | \$5,499,727.23         | 27.34%      | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$20,127,962.88</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FEJR6    | BANK OF LUXEMBURG   | 1         | \$81,868.77            | 4.62%       | 0        |
|              | COMMUNITY FIRST BANK BOSCOBEL                                   | 1         | \$136,000.00           | 7.68%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1         | \$207,815.00           | 11.73%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                                | 1         | \$163,607.69           | 9.23%       | 0        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$154,916.63           | 8.74%       | 0        |
|              | INLANTA MORTGAGE INC  | 1         | \$76,927.58            | 4.34%       | 0        |
|              | MOUND CITY BANK   | 1         | \$103,665.29           | 5.85%       | 0        |
|              | TRI CITY NATIONAL BANK  | 1         | \$112,384.80           | 6.34%       | 0        |
|              | UNITED BANK   | 1         | \$124,014.23           | 7%          | 0        |
|              | WATERSTONE MORTGAGE CORP  | 3         | \$469,888.14           | 26.52%      | 0        |
|              | WAUKESHA STATE BANK   | 1         | \$140,650.00           | 7.95%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,771,738.13</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FEJS4    | ASSURED MORTGAGE INC  | 1         | \$101,712.81           | 5.87%       | 0        |
|              | BREMER BANK (MENOMONIE CHARTER)                                 | 1         | \$179,687.10           | 10.37%      | 0        |
|              | CITIZENS BANK MUKWONAGO   | 1         | \$181,145.67           | 10.45%      | 0        |
|              | COVANTAGE CREDIT UNION  | 1         | \$87,745.57            | 5.06%       | 0        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$34,823.00            | 2.01%       | 0        |
|              | INLANTA MORTGAGE INC  | 2         | \$352,684.59           | 20.35%      | 0        |
|              | NORTH SHORE BANK FSB  | 1         | \$202,400.00           | 11.68%      | 0        |
|              | RIVER BANK  | 1         | \$198,582.14           | 11.46%      | 0        |
|              | SIMPLICITY CREDIT UNION   | 1         | \$108,493.66           | 6.26%       | 0        |
|              | UNITEDONE CREDIT UNION  | 1         | \$160,050.00           | 9.23%       | 0        |
|              | WATERSTONE MORTGAGE CORP  | 1         | \$126,000.00           | 7.26%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,733,324.54</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FEJT2    | BMO HARRIS BANK N.A   | 1         | \$98,122.22            | 5.36%       | 0        |
|              | BREMER BANK (MENOMONIE CHARTER)                                 | 1         | \$188,108.22           | 10.27%      | 0        |
|              | COMMUNITY FIRST BANK BOSCOBEL                                   | 1         | \$103,853.46           | 5.67%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1         | \$130,563.54           | 7.13%       | 0        |
|              | FIRST NATIONAL BANK & TRUST                                     | 1         | \$125,639.29           | 6.86%       | 0        |
|              | FIRST NATIONAL BANK FOX VALLEY                                  | 1         | \$138,108.44           | 7.54%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GSF MORTGAGE CORPORATION                                    | 1         | \$125,736.02           | 6.86%       | 0        |
|              | INLANTA MORTGAGE INC  | 2         | \$356,032.18           | 19.44%      | 0        |
|              | NORTH SHORE BANK OF COMMERCE                                | 1         | \$159,533.90           | 8.71%       | 0        |
|              | SUMMIT CREDIT UNION   | 1         | \$128,629.27           | 7.02%       | 0        |
|              | WATERSTONE MORTGAGE CORP                                    | 1         | \$129,602.83           | 7.08%       | 0        |
|              | WISCONSIN BANK & TRUST                                      | 1         | \$147,812.04           | 8.06%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,831,741.41</b>  | <b>100%</b> | <b>0</b> |
| 3140FEK94    | PENNYMAC LOAN SERVICES, LLC                                 | 15        | \$4,629,352.55         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,629,352.55</b>  | <b>100%</b> | <b>0</b> |
| 3140FELA0    | PENNYMAC LOAN SERVICES, LLC                                 | 40        | \$12,657,566.51        | 100%        | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$12,657,566.51</b> | <b>100%</b> | <b>0</b> |
| 3140FELB8    | PENNYMAC LOAN SERVICES, LLC                                 | 8         | \$1,035,705.97         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,035,705.97</b>  | <b>100%</b> | <b>0</b> |
| 3140FELC6    | PENNYMAC LOAN SERVICES, LLC                                 | 18        | \$4,732,604.00         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,732,604.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FELD4    | PENNYMAC LOAN SERVICES, LLC                                 | 15        | \$4,752,843.00         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,752,843.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FEZ23    | 1ST CAPITAL MORTGAGE LLC                                    | 2         | \$565,138.53           | 0.31%       | 0        |
|              | 1ST MARINER BANK A BANKING CORPORATION                      | 1         | \$464,872.97           | 0.25%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2         | \$650,505.08           | 0.35%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 4         | \$1,157,103.19         | 0.63%       | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1         | \$352,563.59           | 0.19%       | 0        |
|              | ACOPIA, LLC A CORPORATION                                   | 1         | \$225,625.00           | 0.12%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1         | \$294,120.91           | 0.16%       | 0        |
|              | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION  | 1         | \$319,718.75           | 0.17%       | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD                               | 1         | \$241,373.89           | 0.13%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1         | \$232,157.38           | 0.13%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1         | \$224,555.00           | 0.12%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION            | 1         | \$227,699.76           | 0.12%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1         | \$290,727.00           | 0.16%       | 0        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$232,450.39           | 0.13%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                | 1         | \$203,974.87           | 0.11%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP       | 1 | \$334,650.00   | 0.18% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$398,462.54   | 0.22% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$274,096.00   | 0.15% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$365,750.00   | 0.2%  | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$203,328.74   | 0.11% | 0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2 | \$716,621.62   | 0.39% | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$283,667.38   | 0.15% | 0 |
|  | AMERICAN MORTGAGE BANK, LLC                                  | 1 | \$207,974.31   | 0.11% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$561,509.28   | 0.31% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$580,600.73   | 0.32% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,181,342.00 | 0.64% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6 | \$2,084,789.50 | 1.14% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$213,125.30   | 0.12% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$317,447.60   | 0.17% | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2 | \$508,966.48   | 0.28% | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 3 | \$1,035,274.52 | 0.56% | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$412,730.07   | 0.22% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$222,942.41   | 0.12% | 0 |
|  | AMRES CORPORATION, A CORPORATION                             | 1 | \$267,140.00   | 0.15% | 0 |
|  | APEX HOME LOANS, INC A CORPORATION                           | 1 | \$327,308.51   | 0.18% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A  | 1 | \$375,250.00   | 0.2%  | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$237,453.00   | 0.13% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$215,650.00   | 0.12% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 2 | \$643,403.00   | 0.35% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                               | 2 | \$503,405.00   | 0.27% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$267,359.37   | 0.15% | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$232,450.40   | 0.13% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1 | \$328,097.00   | 0.18% | 0 |
|  |  | 1 | \$247,038.80   | 0.13% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        |    |                |       |   |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1  | \$227,853.00   | 0.12% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$251,754.34   | 0.14% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 2  | \$597,804.94   | 0.33% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A<br>CORPORATION                | 1  | \$351,491.00   | 0.19% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 3  | \$975,033.62   | 0.53% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A<br>LIMITED LIABILITY CORPORATIO | 1  | \$353,872.68   | 0.19% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC, A<br>LIMITED LIABILITY CORPORATI | 1  | \$612,750.00   | 0.33% | 0 |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION, 3130 CROW  | 1  | \$361,444.68   | 0.2%  | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER<br>FOREST A CORPORATION        | 1  | \$233,859.56   | 0.13% | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI<br>LIMITED LIABILITY COMPAN | 1  | \$348,175.00   | 0.19% | 0 |
|  | COOMWEALTH MORTGAGE OF TEXAS LP<br>LIMITED PARTNERSHIP          | 1  | \$229,580.33   | 0.13% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1  | \$268,013.49   | 0.15% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC. A<br>CORPORATION                  | 2  | \$513,663.28   | 0.28% | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                     | 1  | \$218,500.00   | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                     | 1  | \$488,590.97   | 0.27% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1  | \$206,150.00   | 0.11% | 0 |
|  | DEL SUR CORPORATION DBA CAMINO<br>REAL MORTGAGE BANKERS         | 1  | \$201,714.58   | 0.11% | 0 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                       | 1  | \$318,250.00   | 0.17% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 27 | \$7,318,912.42 | 3.99% | 0 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED<br>PARTNERSHIP                | 1  | \$243,198.82   | 0.13% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP               | 2  | \$758,868.63   | 0.41% | 0 |
|  | DIGNIFIED HOME LOANS, LLC                                       | 2  | \$460,750.00   | 0.25% | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$355,770.13   | 0.19% | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON<br>CORPORATION               | 2  | \$450,550.00   | 0.25% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME<br>LENDING A TEXAS CORPORATI | 1  | \$265,641.69   | 0.14% | 0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME<br>LENDING, A TEXAS CORPO | 3  | \$766,923.60   | 0.42% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$465,062.81   | 0.25% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 6 | \$1,537,657.50 | 0.84% | 0 |
| EVERETT FINANCIAL, INC. DKA SUPREME LENDING A TEXAS CORPORAT | 1 | \$247,993.00   | 0.14% | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$228,000.00   | 0.12% | 0 |
| FIDELITY BANK A SAVINGS BANK                                 | 2 | \$475,783.25   | 0.26% | 0 |
| FIRST BANK   | 1 | \$242,250.00   | 0.13% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$276,450.00   | 0.15% | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 3 | \$783,343.00   | 0.43% | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 2 | \$757,625.00   | 0.41% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$337,936.44   | 0.18% | 0 |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION               | 1 | \$364,555.27   | 0.2%  | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 1 | \$283,667.38   | 0.15% | 0 |
| FIRST UNITED BANK  | 1 | \$223,250.00   | 0.12% | 0 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 1 | \$313,500.00   | 0.17% | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$237,172.79   | 0.13% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$239,161.51   | 0.13% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$229,900.00   | 0.13% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$218,117.39   | 0.12% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$285,364.30   | 0.16% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC                               | 1 | \$350,077.81   | 0.19% | 0 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY         | 1 | \$470,596.23   | 0.26% | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$201,488.22   | 0.11% | 0 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$635,811.69   | 0.35% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$344,844.23   | 0.19% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$299,250.00   | 0.16% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$281,300.00   | 0.15% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$207,802.74   | 0.11% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$336,815.88   | 0.18% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 2 | \$568,236.74   | 0.31% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$269,296.77   | 0.15% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$239,590.00   | 0.13% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$334,188.93   | 0.18% | 0 |
|  | HOME FUNDING CORP  | 1 | \$249,987.80   | 0.14% | 0 |
|  | HOME FUNDING CORPORATION                                     | 1 | \$421,269.31   | 0.23% | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$363,248.85   | 0.2%  | 0 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY                   | 1 | \$288,911.05   | 0.16% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 3 | \$1,011,005.78 | 0.55% | 0 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 2 | \$475,517.17   | 0.26% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$360,513.73   | 0.2%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$343,836.83   | 0.19% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,052.12   | 0.18% | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$266,000.00   | 0.14% | 0 |
|  | HOMETOWN LENDERS, L.L.C A LLC                                | 1 | \$220,400.00   | 0.12% | 0 |
|  | HOMETOWN MORTGAGE ENTERPRISES, INC                           | 1 | \$306,762.00   | 0.17% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$319,244.39   | 0.17% | 0 |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1 | \$213,462.08   | 0.12% | 0 |
|  | INLANTA MORTGAGE, INC  | 4 | \$1,218,906.88 | 0.66% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$234,430.88   | 0.13% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$361,000.00   | 0.2%  | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$210,400.00   | 0.11% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$244,150.00   | 0.13% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,812.13   | 0.13% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$362,900.00   | 0.2%  | 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$308,334.11   | 0.17% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 9 | \$2,899,379.65 | 1.58% | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$350,552.16   | 0.19% | 0 |
|  | LEGACYTEXAS BANK A CORPORATION                               | 1 | \$379,488.14   | 0.21% | 0 |
|  |  | 1 | \$280,250.00   | 0.15% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   |   |              |       |   |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$656,517.77 | 0.36% | 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$205,369.20 | 0.11% | 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LLC   | 1 | \$203,431.76 | 0.11% | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$406,761.59 | 0.22% | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$294,500.00 | 0.16% | 0 |
|  | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$289,965.00 | 0.16% | 0 |
|  | MATTAMY HOME FUNDING, LLC A LIMTIED LIABILITY COMPANY        | 1 | \$324,594.17 | 0.18% | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 1 | \$399,000.00 | 0.22% | 0 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 1 | \$237,650.00 | 0.13% | 0 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 2 | \$469,474.28 | 0.26% | 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$266,950.00 | 0.15% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$218,205.67 | 0.12% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$303,608.68 | 0.17% | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$213,650.00 | 0.12% | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$303,495.64 | 0.17% | 0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$399,985.58 | 0.22% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$217,550.00 | 0.12% | 0 |
|  | MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$203,026.15 | 0.11% | 0 |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1 | \$258,166.99 | 0.14% | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1 | \$298,219.63 | 0.16% | 0 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION                | 1 | \$247,000.00 | 0.13% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$279,872.49 | 0.15% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$356,250.00 | 0.19% | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 3 | \$817,322.13 | 0.45% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$281,300.00 | 0.15% | 0 |
|  |  | 1 | \$378,203.00 | 0.21% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | NP INC DGBA US MORTGAGE OF FLORIDA<br>AN S CORPORATION          |    |                 |       |   |
|  | NTFN INC A CORPORATION  | 1  | \$298,846.91    | 0.16% | 0 |
|  | NTFN INC. A CORPORATION   | 2  | \$464,962.60    | 0.25% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 1  | \$232,800.00    | 0.13% | 0 |
|  | ON Q FINANCIAL INC  | 3  | \$871,820.57    | 0.48% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A<br>LIMITED LIABILITY COMPAN | 1  | \$271,600.00    | 0.15% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 4  | \$1,261,990.18  | 0.69% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA COR | 2  | \$493,371.43    | 0.27% | 0 |
|  | PEOPLES BANK OF COMMERCE A BANKING<br>CORPORATION               | 1  | \$227,598.00    | 0.12% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE<br>CORPORATION            | 1  | \$310,231.55    | 0.17% | 0 |
|  | PEOPLES NATIONAL BANK A NATIONAL<br>BANK                        | 1  | \$209,520.00    | 0.11% | 0 |
|  | PEOPLES NATIONAL BANK, A NATIONAL<br>BANK                       | 1  | \$398,168.41    | 0.22% | 0 |
|  | PHH HOME LOANS, LLC   | 1  | \$591,034.58    | 0.32% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY              | 1  | \$264,800.00    | 0.14% | 0 |
|  | PHH HOME LOANS, LLC A LLC                                       | 1  | \$259,949.37    | 0.14% | 0 |
|  | PHH HOME LOANS, LLC DBA COLDWELL<br>BANKER HOME LOANS           | 1  | \$223,250.00    | 0.12% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES             | 5  | \$1,325,883.26  | 0.72% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A<br>DELAWARE CORPORATION    | 1  | \$201,397.43    | 0.11% | 0 |
|  | POINT MORTGAGE CORPORATION, A<br>FLORIDA CORPORATION            | 1  | \$379,488.14    | 0.21% | 0 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                     | 1  | \$337,155.00    | 0.18% | 0 |
|  | PREMIER HOME MORTGAGE, INC, A<br>CORPORATION                    | 1  | \$351,026.52    | 0.19% | 0 |
|  | PREMIER MORTGAGE RESOURCES, LLC                                 | 1  | \$302,232.33    | 0.16% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 9  | \$2,782,737.67  | 1.52% | 0 |
|  | PRIMELENDING VENTURES LLC DBA<br>HIGHLAND LOANSOURCE            | 1  | \$335,836.67    | 0.18% | 0 |
|  | PRIMELENDING VENTURES, LLC DBA<br>HIGHLAND LOANSOURCE           | 1  | \$282,136.36    | 0.15% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 34 | \$10,654,425.30 | 5.81% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$322,568.24    | 0.18% | 0 |
|  | PRIORITY HOME MORTGAGE LP                                       | 1  | \$239,232.64    | 0.13% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PRIORITY HOME MORTGAGE, L.P                                  | 2 | \$633,766.95   | 0.35% | 0 |
|  | PRIORITY HOME MORTGAGE,LP                                    | 1 | \$370,000.93   | 0.2%  | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1 | \$292,947.86   | 0.16% | 0 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 2 | \$577,260.54   | 0.31% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 6 | \$1,986,076.27 | 1.08% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$531,000.00   | 0.29% | 0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$445,884.84   | 0.24% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$329,555.48   | 0.18% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$260,579.21   | 0.14% | 0 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC                    | 1 | \$551,000.00   | 0.3%  | 0 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1 | \$289,350.79   | 0.16% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1 | \$355,770.13   | 0.19% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$696,448.76   | 0.38% | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$377,625.00   | 0.21% | 0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$218,205.67   | 0.12% | 0 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$238,450.00   | 0.13% | 0 |
|  | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | \$276,450.00   | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$252,700.00   | 0.14% | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION     | 1 | \$202,350.00   | 0.11% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$356,250.00   | 0.19% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$325,411.07   | 0.18% | 0 |
|  | SUMMIT FUNDING, INC  | 3 | \$909,597.00   | 0.5%  | 0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$332,072.00   | 0.18% | 0 |
|  | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 1 | \$407,042.00   | 0.22% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$677,558.41   | 0.37% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTY COMPANY | 1 | \$364,080.91   | 0.2%  | 0 |
|  |  | 1 | \$251,433.26   | 0.14% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| TAYLOR MORRISON HOME FUNDING, LLC,<br>A LIMITED LIABILITY COMPA |   |                |       |   |  |
| TAYLOR MORRISON HOME FUNDING, LLC.,<br>A LIMITED LIABILITY COMP | 1 | \$260,990.70   | 0.14% | 0 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL<br>SAVINGS BANK              | 1 | \$351,500.00   | 0.19% | 0 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL<br>SAVINGS BANK             | 1 | \$257,050.00   | 0.14% | 0 |  |
| THE LENDING PARTNERS LLC  | 1 | \$365,750.00   | 0.2%  | 0 |  |
| THE LENDING PARTNERS LLC DBA DFW<br>TEXAS MORTGAGE              | 2 | \$626,507.32   | 0.34% | 0 |  |
| THE LENDING PARTNERS LLC DBA HOME<br>TEAM MORTGAGE              | 1 | \$263,031.17   | 0.14% | 0 |  |
| THE MORTGAGE FIRM INC A CORPORATION                             | 1 | \$332,052.11   | 0.18% | 0 |  |
| THE MORTGAGE FIRM INC, A<br>CORPORATION                         | 1 | \$317,247.09   | 0.17% | 0 |  |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                         | 2 | \$484,250.00   | 0.26% | 0 |  |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                        | 1 | \$274,550.00   | 0.15% | 0 |  |
| THE PRIVATE MORTGAGE GROUP LLC                                  | 2 | \$436,437.48   | 0.24% | 0 |  |
| TIDEWATER HOME FUNDING, LLC                                     | 1 | \$203,340.92   | 0.11% | 0 |  |
| TOWNE BANK MORTGAGE, A<br>CORPORATION                           | 1 | \$402,976.45   | 0.22% | 0 |  |
| UNION MORTGAGE GROUP, INC. A<br>CORPORATION                     | 1 | \$265,641.69   | 0.14% | 0 |  |
| UNITED HOME LOANS, INC., AN ILLINOIS<br>CORPORATION             | 1 | \$206,340.32   | 0.11% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$404,333.85   | 0.22% | 0 |  |
| UNIVERSAL MORTGAGE AND FINANCE,<br>INC., A CORPORATION          | 1 | \$274,357.28   | 0.15% | 0 |  |
| UNIVERSITY LENDING GROUP LLC                                    | 1 | \$241,761.90   | 0.13% | 0 |  |
| UNIVERSITY LENDING GROUP, LLC                                   | 2 | \$499,391.60   | 0.27% | 0 |  |
| USA DIRECT FUNDING  | 1 | \$289,000.00   | 0.16% | 0 |  |
| USA DIRECT FUNDING, NMLS: 3240                                  | 1 | \$319,203.58   | 0.17% | 0 |  |
| V.I.P. INDEPENDENT MORTGAGE, INC                                | 1 | \$528,287.43   | 0.29% | 0 |  |
| V.I.P. MORTGAGE, INC  | 4 | \$1,104,740.00 | 0.6%  | 0 |  |
| VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY             | 1 | \$246,659.70   | 0.13% | 0 |  |
| VERITAS FUNDING, LLC., A LIMITED<br>LIABILITY COMPANY           | 1 | \$391,196.79   | 0.21% | 0 |  |
| VICTORIAN FINANCE, LLC  | 1 | \$301,693.06   | 0.16% | 0 |  |
| VILLAGE BANK MORTGAGE CORPORATION                               | 1 | \$372,958.22   | 0.2%  | 0 |  |
| VISION ONE MORTGAGE, INC A<br>CALIFORNIA CORPORATION            | 1 | \$474,359.17   | 0.26% | 0 |  |
| WALLICK + VOLK, INC   | 1 | \$289,750.00   | 0.16% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION<br>A CORPORATION                | 2          | \$679,125.00            | 0.37%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION,<br>A CORPORATION               | 1          | \$288,389.00            | 0.16%       | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP., A<br>CORPORATION             | 1          | \$260,898.09            | 0.14%       | 0        |
|              | WEICHERT FINANCIAL SERVICES, A<br>CORPORATION                   | 1          | \$200,450.00            | 0.11%       | 0        |
|              | WELLS FARGO BANK, N.A   | 214        | \$63,683,564.97         | 34.71%      | 0        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                         | 1          | \$253,170.00            | 0.14%       | 0        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                        | 1          | \$245,079.42            | 0.13%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 3          | \$977,984.74            | 0.59%       | 0        |
| <b>Total</b> |   | <b>617</b> | <b>\$183,468,459.59</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3140FEZ31    | KLEINBANK A CORPORATION   | 1          | \$158,286.49            | 10.04%      | 0        |
|              | KLEINBANK, A CORPORATION  | 1          | \$143,806.03            | 9.12%       | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY    | 1          | \$193,333.27            | 12.27%      | 0        |
|              | WELLS FARGO BANK, N.A   | 5          | \$1,080,546.35          | 68.57%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,575,972.14</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3140FEZ49    | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 1          | \$175,723.01            | 3.04%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                     | 1          | \$220,659.73            | 3.82%       | 0        |
|              | MEGA CAPITAL FUNDING, INC A<br>CALIFORNIA CORPORATION           | 1          | \$304,079.81            | 5.26%       | 0        |
|              | ONE NEVADA CREDIT UNION A NEVADO<br>CORPORATION                 | 1          | \$183,710.43            | 3.18%       | 0        |
|              | ONE NEVADA CREDIT UNION, A NEVADA<br>CORPORATION                | 1          | \$109,331.40            | 1.89%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 1          | \$138,576.06            | 2.4%        | 0        |
|              | WELLS FARGO BANK, N.A   | 18         | \$4,644,012.92          | 80.41%      | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,776,093.36</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3140FEZ56    | ALASKA USA MORTGAGE COMPANY, LLC<br>DBA PROCURE MORTGAGE COMPAN | 1          | \$209,710.68            | 8.85%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 1          | \$192,734.10            | 8.13%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP               | 1          | \$150,511.34            | 6.35%       | 0        |
|              | LO INC. DBA RELIANCE MORTGAGE INC A<br>WASHINGTON CORPORATION   | 1          | \$174,747.85            | 7.37%       | 0        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION                          | 1          | \$172,761.65            | 7.29%       | 0        |



|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | WELLS FARGO BANK, N.A  | 8         | \$1,469,863.26        | 62.01%      | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,370,328.88</b> | <b>100%</b> | <b>0</b> |
| 3140FEZ64    |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$412,941.00          | 9.08%       | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$228,276.05          | 5.02%       | 0        |
|              |  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1         | \$332,530.81          | 7.31%       | 0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$170,764.41          | 3.75%       | 0        |
|              |  | FIRST BANK   | 1         | \$142,303.67          | 3.13%       | 0        |
|              |  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$349,517.79          | 7.68%       | 0        |
|              |  | LEGACYTEXAS BANK A CORPORATION                               | 2         | \$601,791.01          | 13.23%      | 0        |
|              |  | NBKC BANK A KANSAS STATE BANK                                | 1         | \$159,779.57          | 3.51%       | 0        |
|              |  | NETWORK FUNDING, LP  | 1         | \$174,360.82          | 3.83%       | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2         | \$481,400.67          | 10.58%      | 0        |
|              |  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1         | \$170,000.00          | 3.74%       | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC       | 1         | \$415,913.14          | 9.14%       | 0        |
|              |  | WELLS FARGO BANK, N.A  | 4         | \$910,021.06          | 20%         | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,549,600.00</b> | <b>100%</b> | <b>0</b> |
| 3140FEZ72    |  | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$40,451.34           | 0.17%       | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1         | \$66,851.41           | 0.27%       | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$78,909.39           | 0.32%       | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$33,636.38           | 0.14%       | 0        |
|              |  | ACOPIA, LLC, A CORPORATION                                   | 1         | \$81,647.14           | 0.33%       | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$45,445.33           | 0.19%       | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$49,600.00           | 0.2%        | 0        |
|              |  | AMERICAN NATIONAL BANK, A CORPORATION                        | 1         | \$67,950.00           | 0.28%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2         | \$151,250.00          | 0.62%       | 0        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$59,900.00           | 0.25%       | 0        |
|              |  | AMERIS BANK, A CORPORATION                                   | 1         | \$50,935.83           | 0.21%       | 0        |
|              |  | BANK OF ENGLAND A CORPORATION                                | 1         | \$64,918.22           | 0.27%       | 0        |
|              |  | BANK OF ENGLAND, A CORPORATION                               | 1         | \$66,400.00           | 0.27%       | 0        |
|              |  | BANK OF THE OZARKS   | 2         | \$124,650.04          | 0.51%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$29,966.39  | 0.12% | 0 |
|  | BUSEY BANK   | 2 | \$109,513.50 | 0.45% | 0 |
|  | CAPITAL CITY BANK  | 1 | \$57,527.53  | 0.24% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$84,055.26  | 0.34% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$69,911.93  | 0.29% | 0 |
|  | CHARTER WEST BANK A CORPORATION                              | 1 | \$35,955.74  | 0.15% | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$56,330.66  | 0.23% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$80,000.00  | 0.33% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$81,896.82  | 0.34% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$142,010.21 | 0.58% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP   | 1 | \$61,800.65  | 0.25% | 0 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY             | 1 | \$63,843.19  | 0.26% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$72,250.00  | 0.3%  | 0 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 1 | \$44,119.42  | 0.18% | 0 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 2 | \$162,100.49 | 0.66% | 0 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$74,705.89  | 0.31% | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                 | 1 | \$69,911.93  | 0.29% | 0 |
|  | FIRST BANK   | 2 | \$155,573.02 | 0.64% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$63,671.61  | 0.26% | 0 |
|  | FIRST HOPE BANK, N.A   | 1 | \$59,924.51  | 0.25% | 0 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$39,950.59  | 0.16% | 0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$64,418.85  | 0.26% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$33,110.17  | 0.14% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 2 | \$152,811.35 | 0.63% | 0 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$40,900.80  | 0.17% | 0 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$46,943.52  | 0.19% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$82,291.99  | 0.34% | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$75,910.77  | 0.31% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 3 | \$162,261.63 | 0.66% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$71,250.00  | 0.29% | 0 |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1 | \$81,497.34  | 0.33% | 0 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$72,082.22  | 0.3%  | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$31,959.73  | 0.13% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$49,939.92  | 0.2%  | 0 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 1 | \$59,924.51  | 0.25% | 0 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 2 | \$103,432.69 | 0.42% | 0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 2 | \$99,879.84  | 0.41% | 0 |
|  | HUNT MORTGAGE CORPORATION                                    | 2 | \$124,553.77 | 0.51% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$130,585.51 | 0.53% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$45,468.99  | 0.19% | 0 |
|  | JEFFERSON BANK, A BANKING ASSOCIATION                        | 1 | \$54,334.64  | 0.22% | 0 |
|  | JFK FINANCIAL INC  | 1 | \$83,404.66  | 0.34% | 0 |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK            | 1 | \$49,937.09  | 0.2%  | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$118,415.89 | 0.48% | 0 |
|  | MERIT BANK, A STATE BANK                                     | 1 | \$80,498.59  | 0.33% | 0 |
|  | MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$60,000.00  | 0.25% | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 2 | \$154,609.20 | 0.63% | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$78,227.97  | 0.32% | 0 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$67,200.00  | 0.28% | 0 |
|  | NASA FEDERAL CREDIT UNION                                    | 1 | \$55,133.67  | 0.23% | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$68,313.94  | 0.28% | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$32,760.59  | 0.13% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$264,213.90 | 1.08% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$60,723.50  | 0.25% | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 2 | \$127,325.00 | 0.52% | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$40,000.00  | 0.16% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION     | 1          | \$72,000.00            | 0.29%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                | 1          | \$64,729.07            | 0.26%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2          | \$110,982.53           | 0.45%       | 0        |
|              | RCB BANK, A CORPORATION                                     | 1          | \$59,528.38            | 0.24%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1          | \$68,134.75            | 0.28%       | 0        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION      | 1          | \$25,619.19            | 0.1%        | 0        |
|              | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION          | 1          | \$47,942.33            | 0.2%        | 0        |
|              | SIMMONS BANK  | 3          | \$207,946.82           | 0.85%       | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 2          | \$127,838.95           | 0.52%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                | 3          | \$66,855.76            | 0.27%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                              | 1          | \$70,272.37            | 0.29%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION       | 1          | \$38,553.34            | 0.16%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                             | 1          | \$74,805.77            | 0.31%       | 0        |
|              | THE ARLINGTON BANK  | 1          | \$35,956.30            | 0.15%       | 0        |
|              | THE DART BANK A STATE CHARTERED BANK                        | 1          | \$39,647.13            | 0.16%       | 0        |
|              | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION            | 1          | \$80,250.00            | 0.33%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LLC                       | 1          | \$81,498.09            | 0.33%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$29,963.95            | 0.12%       | 0        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                    | 1          | \$65,677.53            | 0.27%       | 0        |
|              | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK              | 1          | \$83,899.07            | 0.34%       | 0        |
|              | UNITED MORTGAGE CORP  | 1          | \$74,915.95            | 0.31%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 3          | \$187,844.47           | 0.77%       | 0        |
|              | WELLS FARGO BANK, N.A                                       | 265        | \$17,005,921.69        | 69.62%      | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1          | \$50,761.05            | 0.21%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 2          | \$97,582.28            | 0.4%        | 0        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION     | 1          | \$35,913.30            | 0.15%       | 0        |
| <b>Total</b> |   | <b>388</b> | <b>\$24,426,926.73</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3140FEZ80    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1          | \$97,275.83            | 0.5%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2          | \$195,258.42           | 1.01%       | 0        |
|              | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION    | 1          | \$99,777.16            | 0.52%       | 0        |
|              |   | 1          | \$91,889.45            | 0.47%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     |   |              |       |   |
|  | AMCAP MORTGAGE, LTD  | 1 | \$96,600.00  | 0.5%  | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$89,145.22  | 0.46% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$90,144.04  | 0.47% | 0 |
|  | AMERICAN NATIONAL BANK, A CORPORATION                        | 1 | \$102,873.36 | 0.53% | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$177,488.53 | 0.92% | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$97,310.62  | 0.5%  | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$85,600.00  | 0.44% | 0 |
|  | BANK'34, A FEDERAL BANK                                      | 1 | \$92,288.98  | 0.48% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$100,100.00 | 0.52% | 0 |
|  | BUSEY BANK   | 1 | \$89,000.93  | 0.46% | 0 |
|  | CAMDEN NATIONAL BANK   | 1 | \$105,000.00 | 0.54% | 0 |
|  | CBM MORTGAGE, INC. A CORPORATION                             | 1 | \$104,000.00 | 0.54% | 0 |
|  | COMMUNITY MORTGAGE, LLC                                      | 1 | \$85,942.00  | 0.44% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2 | \$197,810.97 | 1.02% | 0 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$107,600.00 | 0.56% | 0 |
|  | CUSTOMERS BANK A CORPORATION                                 | 1 | \$95,881.96  | 0.5%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$92,291.51  | 0.48% | 0 |
|  | F+M BANK A BANKING CORPORATION                               | 1 | \$92,720.00  | 0.48% | 0 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$104,876.73 | 0.54% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$107,126.97 | 0.55% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$99,882.59  | 0.52% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$105,881.22 | 0.55% | 0 |
|  | FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 1 | \$96,384.05  | 0.5%  | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$93,634.73  | 0.48% | 0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                 | 1 | \$109,374.40 | 0.57% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$87,099.98  | 0.45% | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$109,764.86 | 0.57% | 0 |
|  |  | 1 | \$107,881.79 | 0.56% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          |   |              |       |   |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$100,176.67 | 0.52% | 0 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$87,200.00  | 0.45% | 0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$98,881.05  | 0.51% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$97,080.48  | 0.5%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$87,894.27  | 0.45% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$93,093.10  | 0.48% | 0 |
|  | JFK FINANCIAL INC  | 1 | \$85,497.15  | 0.44% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$86,148.74  | 0.45% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$92,788.37  | 0.48% | 0 |
|  | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING         | 1 | \$104,000.00 | 0.54% | 0 |
|  | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING       | 1 | \$87,891.80  | 0.45% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$106,078.19 | 0.55% | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LLC    | 1 | \$104,882.34 | 0.54% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$108,543.98 | 0.56% | 0 |
|  | MCS MORTGAGE BANKERS, INC                                    | 1 | \$95,088.23  | 0.49% | 0 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$99,877.04  | 0.52% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$104,371.51 | 0.54% | 0 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$105,300.00 | 0.54% | 0 |
|  | NBKC BANK A KANSAS STATE BANK                                | 1 | \$88,500.00  | 0.46% | 0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$95,000.00  | 0.49% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$106,137.81 | 0.55% | 0 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$91,875.00  | 0.47% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$85,404.19  | 0.44% | 0 |
|  | PARAGON BANK A STATE CHARTERED BANK                          | 1 | \$104,674.08 | 0.54% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$97,388.16  | 0.5%  | 0 |
|  |  | 1 | \$99,877.04  | 0.52% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK                       |            |                        |             |          |
|              | PERL MORTGAGE INC  | 1          | \$93,634.73            | 0.48%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$108,750.00           | 0.56%       | 0        |
|              | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY            | 1          | \$95,860.97            | 0.5%        | 0        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1          | \$101,880.24           | 0.53%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$89,891.86            | 0.46%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$99,879.85            | 0.52%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1          | \$96,566.90            | 0.5%        | 0        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1          | \$99,780.58            | 0.52%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$95,093.33            | 0.49%       | 0        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1          | \$93,000.00            | 0.48%       | 0        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1          | \$109,500.00           | 0.57%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$95,030.00            | 0.49%       | 0        |
|              | WELLS FARGO BANK, N.A  | 124        | \$12,063,972.61        | 62.35%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$89,489.83            | 0.46%       | 0        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                          | 1          | \$93,567.55            | 0.48%       | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$19,347,453.95</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FEZ98    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$340,639.82           | 2.4%        | 0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$155,816.85           | 1.1%        | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$163,303.55           | 1.15%       | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$169,566.01           | 1.19%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$160,000.00           | 1.13%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$155,921.73           | 1.1%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$171,000.00           | 1.2%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1          | \$163,724.60           | 1.15%       | 0        |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$151,821.54           | 1.07%       | 0        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1          | \$162,209.33           | 1.14%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                    | 1          | \$151,829.67           | 1.07%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$170,436.95           | 1.2%        | 0        |
|              |  | 1          | \$162,254.81           | 1.14%       | 0        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$155,017.79 | 1.09% | 0 |        |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$153,565.26 | 1.08% | 0 |        |
|  | FEMBI MORTGAGE A CORPORATION                                 | 1 | \$166,050.24 | 1.17% | 0 |        |
|  | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$162,808.64 | 1.15% | 0 |        |
|  | FIRST MORTGAGE SOLUTIONS LC A LIMITED LIABILITY CORPORATION  | 1 | \$151,374.99 | 1.07% | 1 | \$150, |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$165,055.99 | 1.16% | 0 |        |
|  | HOME FUNDING CORP  | 1 | \$153,375.00 | 1.08% | 0 |        |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$152,255.20 | 1.07% | 0 |        |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1 | \$171,793.34 | 1.21% | 0 |        |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$169,800.41 | 1.2%  | 0 |        |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$163,678.09 | 1.15% | 0 |        |
|  | KLEINBANK, A CORPORATION                                     | 1 | \$156,375.00 | 1.1%  | 0 |        |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$155,816.85 | 1.1%  | 0 |        |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK            | 1 | \$153,000.00 | 1.08% | 0 |        |
|  | MAINSOURCE BANK, A CORPORATION                               | 1 | \$157,310.76 | 1.11% | 0 |        |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$168,462.55 | 1.19% | 0 |        |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$162,633.89 | 1.14% | 0 |        |
|  | MOUNTAIN LAKES MORTGAGE INC                                  | 1 | \$167,798.14 | 1.18% | 0 |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$154,456.80 | 1.09% | 0 |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$172,000.00 | 1.21% | 0 |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORP | 1 | \$162,059.51 | 1.14% | 0 |        |
|  | PERL MORTGAGE INC  | 2 | \$339,591.47 | 2.39% | 0 |        |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$163,500.00 | 1.15% | 0 |        |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$329,970.89 | 2.32% | 0 |        |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$153,513.78 | 1.08% | 0 |        |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$172,500.00 | 1.21% | 0 |        |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1 | \$153,379.76 | 1.08% | 0 |        |



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|              |  |           |                        |             |                        |
|--------------|--|-----------|------------------------|-------------|------------------------|
|              | V.I.P. MORTGAGE, INC   | 1         | \$155,225.86           | 1.09%       | 0                      |
|              | WALLICK + VOLK, INC  | 1         | \$171,807.27           | 1.21%       | 0                      |
|              | WELLS FARGO BANK, N.A  | 40        | \$6,435,572.29         | 45.31%      | 0                      |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1         | \$156,611.59           | 1.1%        | 0                      |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$154,635.27           | 1.09%       | 0                      |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1         | \$164,527.84           | 1.16%       | 0                      |
| <b>Total</b> |  | <b>88</b> | <b>\$14,204,049.33</b> | <b>100%</b> | <b>1</b> <b>\$150,</b> |
|              |  |           |                        |             |                        |
| 3140FEZD9    | BANK OF ENGLAND A CORPORATION                                | 1         | \$206,502.04           | 6.86%       | 0                      |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1         | \$204,717.56           | 6.8%        | 0                      |
|              | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION              | 2         | \$623,129.10           | 20.69%      | 0                      |
|              | MORTGAGE FINANCIAL, INC                                      | 1         | \$221,273.53           | 7.35%       | 0                      |
|              | NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1         | \$196,000.00           | 6.51%       | 0                      |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$161,282.45           | 5.36%       | 0                      |
|              | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY            | 1         | \$288,000.00           | 9.56%       | 0                      |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$398,437.80           | 13.23%      | 0                      |
|              | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION              | 1         | \$154,781.60           | 5.14%       | 0                      |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1         | \$208,617.18           | 6.93%       | 0                      |
|              | WELLS FARGO BANK, N.A  | 1         | \$184,745.12           | 6.14%       | 0                      |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$163,547.30           | 5.43%       | 0                      |
| <b>Total</b> |  | <b>14</b> | <b>\$3,011,033.68</b>  | <b>100%</b> | <b>0</b>               |
|              |  |           |                        |             |                        |
| 3140FEZE7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$578,325.86           | 15.98%      | 0                      |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1         | \$324,531.73           | 8.97%       | 0                      |
|              | STERLING NATIONAL BANK                                       | 1         | \$345,434.06           | 9.55%       | 0                      |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1         | \$532,359.30           | 14.71%      | 0                      |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$250,000.00           | 6.91%       | 0                      |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$212,699.89           | 5.88%       | 0                      |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1         | \$191,993.55           | 5.31%       | 0                      |
|              | WELLS FARGO BANK, N.A  | 6         | \$1,182,810.85         | 32.69%      | 0                      |
| <b>Total</b> |  | <b>13</b> | <b>\$3,618,155.24</b>  | <b>100%</b> | <b>0</b>               |
|              |  |           |                        |             |                        |
| 3140FEZF4    |  | 1         | \$208,210.59           | 13.41%      | 0                      |

|              |  |  |          |                       |             |          |
|--------------|--|--|----------|-----------------------|-------------|----------|
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          |          |                       |             |          |
|              |  | FIRST FEDERAL BANK OF KANSAS CITY                            | 1        | \$289,341.75          | 18.64%      | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1        | \$282,392.54          | 18.19%      | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1        | \$284,607.35          | 18.34%      | 0        |
|              |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1        | \$271,608.10          | 17.5%       | 0        |
|              |  | WELLS FARGO BANK, N.A  | 1        | \$216,008.63          | 13.92%      | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,552,168.96</b> | <b>100%</b> | <b>0</b> |
|              |  |  |          |                       |             |          |
| 3140FEZG2    |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1        | \$156,900.00          | 12.17%      | 0        |
|              |  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1        | \$102,841.42          | 7.98%       | 0        |
|              |  | KEARNY BANK, A FEDERAL SAVINGS BANK                          | 1        | \$113,656.06          | 8.82%       | 0        |
|              |  | M I FINANCIAL, LLC   | 1        | \$189,678.47          | 14.72%      | 0        |
|              |  | WELLS FARGO BANK, N.A  | 3        | \$572,329.27          | 44.41%      | 0        |
|              |  | WR STARKEY MORTGAGE, LLP                                     | 1        | \$153,425.37          | 11.9%       | 0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,288,830.59</b> | <b>100%</b> | <b>0</b> |
|              |  |  |          |                       |             |          |
| 3140FEZH0    |  | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         | 1        | \$181,749.25          | 0.14%       | 0        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2        | \$382,850.00          | 0.3%        | 0        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2        | \$365,226.25          | 0.29%       | 0        |
|              |  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1        | \$199,243.20          | 0.16%       | 0        |
|              |  | ALL WESTERN MORTGAGE, INC (NMLS#14210)                       | 1        | \$198,588.15          | 0.16%       | 0        |
|              |  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1        | \$189,738.23          | 0.15%       | 0        |
|              |  | AMCAP MORTGAGE, LTD  | 3        | \$577,467.04          | 0.45%       | 0        |
|              |  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1        | \$176,000.00          | 0.14%       | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1        | \$187,840.85          | 0.15%       | 0        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1        | \$199,742.55          | 0.16%       | 0        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1        | \$197,655.25          | 0.16%       | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1        | \$199,742.55          | 0.16%       | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1        | \$194,724.70          | 0.15%       | 0        |
|              |  |  | 2        | \$370,165.21          | 0.29%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       |   |              |       |   |
|  | AMERICAN LIBERTY MORTGAGE INC A CORPORATION                  | 1 | \$181,200.01 | 0.14% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$177,081.15 | 0.14% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$355,703.15 | 0.28% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$382,068.53 | 0.3%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$177,109.75 | 0.14% | 0 |
|  | AMERICASH A CORPORATION                                      | 1 | \$189,755.42 | 0.15% | 0 |
|  | AMERIFIRST FINANCIAL INC                                     | 1 | \$175,274.10 | 0.14% | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 3 | \$590,492.34 | 0.47% | 0 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1 | \$182,399.00 | 0.14% | 0 |
|  | AMRES CORPORATION A CORPORATION                              | 1 | \$177,754.77 | 0.14% | 0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$175,000.00 | 0.14% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$179,752.01 | 0.14% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$193,333.27 | 0.15% | 0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$176,772.16 | 0.14% | 0 |
|  | BANCFIRST  | 1 | \$194,531.62 | 0.15% | 0 |
|  | BANK 34 A FEDERAL BANK                                       | 1 | \$175,274.10 | 0.14% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 4 | \$764,655.21 | 0.6%  | 0 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$195,729.97 | 0.15% | 0 |
|  | BANK OF NEBRASKA   | 1 | \$195,000.00 | 0.15% | 0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSEDIARY OF A  | 1 | \$175,600.00 | 0.14% | 0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$175,507.86 | 0.14% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$200,000.00 | 0.16% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$186,700.00 | 0.15% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$183,513.47 | 0.14% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$175,750.00 | 0.14% | 0 |
|  | BUSEY BANK   | 2 | \$357,729.99 | 0.28% | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$180,400.00 | 0.14% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1 | \$185,437.13 | 0.15% | 0 |
|  | CAMDEN NATIONAL BANK   | 1 | \$194,007.34 | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY          | 1  | \$200,000.00   | 0.16% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1  | \$194,750.00   | 0.15% | 0 |
| CAPITAL CITY BANK  | 2  | \$380,043.67   | 0.3%  | 0 |
| CB&S BANK  | 1  | \$190,736.85   | 0.15% | 0 |
| CBC NATIONAL BANK  | 1  | \$176,756.15   | 0.14% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$174,774.74   | 0.14% | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                      | 1  | \$174,746.19   | 0.14% | 0 |
| CHRISTENSEN FINANCIAL, INC, A CORPORATION                    | 1  | \$179,752.01   | 0.14% | 0 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1  | \$187,500.00   | 0.15% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3  | \$552,413.42   | 0.44% | 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 1  | \$179,768.30   | 0.14% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1  | \$184,899.91   | 0.15% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 1  | \$200,000.00   | 0.16% | 0 |
| CLM MORTGAGE LLC   | 3  | \$562,422.84   | 0.44% | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 2  | \$370,355.34   | 0.29% | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1  | \$192,252.21   | 0.15% | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABLIITY COMPANY | 1  | \$194,481.69   | 0.15% | 0 |
| CORE BANK  | 1  | \$197,873.01   | 0.16% | 0 |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$190,000.00   | 0.15% | 0 |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE, HOME LOANS, INC  | 1  | \$175,258.21   | 0.14% | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$177,200.00   | 0.14% | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$180,720.66   | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 16 | \$3,008,499.65 | 2.37% | 0 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                | 1  | \$189,738.23   | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$188,172.38   | 0.15% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$199,724.45   | 0.16% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR  | 1  | \$179,213.69   | 0.14% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2  | \$369,322.95   | 0.29% | 0 |
| DIGNIFIED HOME LOANS, LLC                                    | 1  | \$193,239.35   | 0.15% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1 | \$199,742.55 | 0.16% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$186,442.78 | 0.15% | 0 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION              | 1 | \$175,208.00 | 0.14% | 0 |
| DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION   | 1 | \$186,105.00 | 0.15% | 0 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION            | 1 | \$195,747.71 | 0.15% | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$197,727.21 | 0.16% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$199,724.45 | 0.16% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$176,800.00 | 0.14% | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$579,763.14 | 0.46% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$373,993.00 | 0.29% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$747,953.23 | 0.59% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$755,756.47 | 0.6%  | 0 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 1 | \$179,752.01 | 0.14% | 0 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION       | 1 | \$175,523.77 | 0.14% | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$194,731.35 | 0.15% | 0 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$193,033.68 | 0.15% | 0 |
| FIDELITY BANK A SAVINGS BANK                                 | 2 | \$379,724.45 | 0.3%  | 0 |
| FIDELITY BANK, A SAVINGS BANK                                | 2 | \$374,333.41 | 0.29% | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$199,500.00 | 0.16% | 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$196,000.00 | 0.15% | 0 |
| FIRST BANK   | 1 | \$179,652.15 | 0.14% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$188,100.00 | 0.15% | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$175,500.00 | 0.14% | 0 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$192,000.00 | 0.15% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$199,724.45 | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$180,251.32 | 0.14% | 0 |
|  | 1 | \$193,632.86 | 0.15% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    |   |              |       |   |  |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1 | \$187,679.00 | 0.15% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$186,148.91 | 0.15% | 0 |  |
| FIRST SECURITY BANK  | 1 | \$179,397.49 | 0.14% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 4 | \$775,606.61 | 0.61% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$197,327.76 | 0.16% | 0 |  |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$362,615.59 | 0.29% | 0 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1 | \$175,428.89 | 0.14% | 0 |  |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$192,750.08 | 0.15% | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$177,141.89 | 0.14% | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,955.17 | 0.15% | 0 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$188,500.00 | 0.15% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$189,755.42 | 0.15% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$376,500.00 | 0.3%  | 0 |  |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$182,015.40 | 0.14% | 0 |  |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$179,768.30 | 0.14% | 0 |  |
| GREENTREE MORTGAGE COMPANY, L.P                              | 2 | \$388,524.45 | 0.31% | 0 |  |
| GSF MORTGAGE CORPORATION                                     | 1 | \$190,923.25 | 0.15% | 0 |  |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$190,686.92 | 0.15% | 0 |  |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$177,505.11 | 0.14% | 0 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$189,595.19 | 0.15% | 0 |  |
| HERITAGE BANK  | 1 | \$179,213.68 | 0.14% | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$195,916.70 | 0.15% | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$182,747.87 | 0.14% | 0 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$197,813.09 | 0.16% | 0 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$199,447.83 | 0.16% | 0 |  |
|  | 1 | \$198,494.16 | 0.16% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM |   |              |       |   |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$368,645.98 | 0.29% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$185,583.96 | 0.15% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$192,517.11 | 0.15% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                              | 1 | \$176,756.14 | 0.14% | 0 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 1 | \$189,338.78 | 0.15% | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 1 | \$199,724.45 | 0.16% | 0 |
|  | HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1 | \$174,769.55 | 0.14% | 0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$174,716.39 | 0.14% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$192,734.10 | 0.15% | 0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$180,251.32 | 0.14% | 0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 2 | \$375,500.00 | 0.3%  | 0 |
|  | INLANTA MORTGAGE, INC  | 2 | \$384,236.89 | 0.3%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$193,641.81 | 0.15% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.15% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$184,761.86 | 0.15% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.16% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$199,447.93 | 0.16% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 2 | \$370,488.87 | 0.29% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$189,238.92 | 0.15% | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$179,752.01 | 0.14% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3 | \$542,722.28 | 0.43% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$179,666.45 | 0.14% | 0 |
|  | LEGACYTEXAS BANK A CORPORATION                               | 1 | \$179,503.14 | 0.14% | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$200,000.00 | 0.16% | 0 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$199,724.45 | 0.16% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$190,389.75 | 0.15% | 0 |
|  | MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$177,478.00 | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$182,747.88 | 0.14% | 0 |
| MERIT BANK, A STATE BANK                                     | 1 | \$199,400.00 | 0.16% | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$199,447.93 | 0.16% | 0 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$195,729.97 | 0.15% | 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 1 | \$186,160.06 | 0.15% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$180,000.00 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$194,000.00 | 0.15% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$175,274.10 | 0.14% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$186,800.00 | 0.15% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$191,382.06 | 0.15% | 0 |
| MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$195,030.93 | 0.15% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$355,908.98 | 0.28% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$197,001.83 | 0.16% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$197,600.00 | 0.16% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC                         | 1 | \$199,724.45 | 0.16% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$179,352.56 | 0.14% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$197,727.21 | 0.16% | 0 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA                         | 1 | \$194,212.42 | 0.15% | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1 | \$180,000.00 | 0.14% | 0 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$199,742.55 | 0.16% | 0 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$197,677.27 | 0.16% | 0 |
| NEIGHBORHOOD LOANS, INC A CORPORATION                        | 1 | \$197,565.43 | 0.16% | 0 |
| NETWORK FUNDING, LP  | 1 | \$189,738.23 | 0.15% | 0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1 | \$175,677.63 | 0.14% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$182,947.60 | 0.14% | 0 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$179,935.00 | 0.14% | 0 |
| NORTHSTAR BANK   | 1 | \$194,000.00 | 0.15% | 0 |
| NTFN INC A CORPORATION                                       | 1 | \$177,650.00 | 0.14% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| NTFN INC, A CORPORATION                                      | 1  | \$195,033.83   | 0.15% | 0 |
| NTFN INC. A CORPORATION                                      | 1  | \$177,750.00   | 0.14% | 0 |
| ON Q FINANCIAL INC   | 4  | \$745,872.05   | 0.59% | 0 |
| ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION         | 1  | \$190,756.69   | 0.15% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION        | 1  | \$181,320.30   | 0.14% | 0 |
| OPEN MORTGAGE, LLC   | 2  | \$365,246.09   | 0.29% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$176,302.20   | 0.14% | 0 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1  | \$199,724.45   | 0.16% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$381,636.70   | 0.3%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3  | \$564,832.28   | 0.45% | 0 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1  | \$186,675.00   | 0.15% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION          | 1  | \$187,621.15   | 0.15% | 0 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION              | 1  | \$199,000.00   | 0.16% | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION            | 1  | \$182,660.37   | 0.14% | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$200,000.00   | 0.16% | 0 |
| PERL MORTGAGE INC  | 1  | \$176,017.91   | 0.14% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$197,145.90   | 0.16% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$188,000.00   | 0.15% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2  | \$375,492.70   | 0.3%  | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1  | \$179,200.00   | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$547,775.10   | 0.43% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION      | 1  | \$196,946.16   | 0.16% | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 1  | \$189,726.24   | 0.15% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 42 | \$7,897,789.60 | 6.22% | 0 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$182,558.69   | 0.14% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY                              | 1  | \$192,356.07   | 0.15% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 8  | \$1,499,181.56 | 1.18% | 0 |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY      | 1  | \$191,200.00   | 0.15% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| RESMAC, INC  | 2 | \$385,881.70 | 0.3%  | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LLC                       | 1 | \$174,774.74 | 0.14% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1 | \$195,747.71 | 0.15% | 0 |
| SAGE BANK  | 1 | \$187,920.00 | 0.15% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$175,757.52 | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$565,137.68 | 0.45% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$182,360.00 | 0.14% | 0 |
| SIMMONS BANK   | 2 | \$391,481.69 | 0.31% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$188,662.33 | 0.15% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$198,276.45 | 0.16% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$180,699.82 | 0.14% | 0 |
| SOUTHWEST BANK   | 1 | \$199,724.45 | 0.16% | 0 |
| ST. LOUIS BANK   | 1 | \$180,000.00 | 0.14% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$193,450.00 | 0.15% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A | 1 | \$175,757.52 | 0.14% | 0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$175,773.44 | 0.14% | 0 |
| STATEWIDE MORTGAGE A KENTUCKY CORPORATION                    | 1 | \$188,739.61 | 0.15% | 0 |
| STERLING FINANCIAL, INC. A CORPORATION                       | 1 | \$179,768.30 | 0.14% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$176,472.55 | 0.14% | 0 |
| SUMMIT FUNDING, INC  | 2 | \$379,915.86 | 0.3%  | 0 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$177,000.00 | 0.14% | 0 |
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 1 | \$189,738.22 | 0.15% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,742.55 | 0.16% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$199,742.55 | 0.16% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2 | \$362,011.71 | 0.29% | 0 |
| THE FIRST NATIONAL BANK OF GRANBURY                          | 1 | \$190,000.00 | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$178,353.94 | 0.14% | 0 |
| THE HOME LENDING GROUP, LLC, A DELAWARE LLC                  | 1 | \$191,731.48 | 0.15% | 0 |
| THE HOME LOAN EXPERT, LLC                                    | 1 | \$193,500.00 | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 2          | \$369,411.66            | 0.29%       | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1          | \$195,448.09            | 0.15%       | 0        |
|              | TIDEWATER HOME FUNDING, LLC                                  | 1          | \$178,821.20            | 0.14%       | 0        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$199,724.45            | 0.16%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1          | \$188,798.35            | 0.15%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LLC                        | 1          | \$193,468.00            | 0.15%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$183,746.49            | 0.14%       | 0        |
|              | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP | 1          | \$175,624.10            | 0.14%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$179,752.01            | 0.14%       | 0        |
|              | TRINITY OAKS MORTGAGE, LLC                                   | 1          | \$198,153.52            | 0.16%       | 0        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1          | \$197,345.64            | 0.16%       | 0        |
|              | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION               | 1          | \$175,274.10            | 0.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1          | \$192,646.21            | 0.15%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1          | \$198,814.71            | 0.16%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$195,494.44            | 0.15%       | 0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1          | \$179,768.30            | 0.14%       | 0        |
|              | V.I.P INDEPENDENT MORTGAGE INC                               | 1          | \$178,500.00            | 0.14%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$375,214.34            | 0.3%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$192,060.00            | 0.15%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$187,661.10            | 0.15%       | 0        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 3          | \$565,782.79            | 0.45%       | 0        |
|              | VP PARTNERS, INC. DBA BACK BAY FUNDING                       | 1          | \$199,724.45            | 0.16%       | 0        |
|              | WALLICK + VOLK, INC  | 1          | \$179,652.15            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$190,120.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$195,430.37            | 0.15%       | 0        |
|              | WELLS FARGO BANK, N.A  | 284        | \$53,317,226.21         | 42.01%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$174,758.89            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$187,784.96            | 0.15%       | 0        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1          | \$184,545.40            | 0.05%       | 0        |
| <b>Total</b> |  | <b>676</b> | <b>\$126,917,482.25</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FEZJ6    | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1         | \$388,951.19          | 5.47%       | 0        |
|              | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION             | 1         | \$194,731.35          | 2.74%       | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2         | \$624,131.89          | 8.77%       | 0        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1         | \$394,705.45          | 5.55%       | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$349,000.00          | 4.91%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$268,620.98          | 3.78%       | 0        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$346,521.92          | 4.87%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$249,325.26          | 3.51%       | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1         | \$375,000.00          | 5.27%       | 0        |
|              | RPM MORTGAGE, INC A CALIFORNIA CORPORATION                   | 1         | \$396,453.04          | 5.57%       | 0        |
|              | WELLS FARGO BANK, N.A  | 14        | \$3,375,917.55        | 47.46%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$149,557.31          | 2.1%        | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,112,915.94</b> | <b>100%</b> | <b>0</b> |
| 3140FEZK3    | BUSEY BANK   | 1         | \$160,328.80          | 11.77%      | 0        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$127,619.93          | 9.37%       | 0        |
|              | CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM              | 1         | \$127,819.65          | 9.39%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1         | \$176,012.59          | 12.93%      | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             | 1         | \$213,904.88          | 15.71%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$191,735.48          | 14.08%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2         | \$364,284.64          | 26.75%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,361,705.97</b> | <b>100%</b> | <b>0</b> |
| 3140FEZL1    | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN | 1         | \$229,272.71          | 2.36%       | 0        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$128,800.00          | 1.32%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A  | 1         | \$150,791.96          | 1.55%       | 0        |
|              | BANKERS MORTGAGE CENTER, INC                                 | 1         | \$199,705.36          | 2.05%       | 0        |
|              | CAMDEN NATIONAL BANK   | 1         | \$126,943.31          | 1.3%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$226,000.00          | 2.32%       | 0        |
|              | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1         | \$274,612.52          | 2.82%       | 0        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$176,251.31          | 1.81%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$169,765.78          | 1.74%       | 0        |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1         | \$189,720.09          | 1.95%       | 0        |
|              | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1         | \$169,760.48          | 1.74%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                 | 1         | \$197,733.29          | 2.03%       | 0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$174,242.93          | 1.79%       | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$161,180.63          | 1.66%       | 0        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1         | \$171,752.18          | 1.76%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1         | \$190,730.88          | 1.96%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$152,783.42          | 1.57%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$129,517.25          | 1.33%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$114,845.09          | 1.18%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$163,174.87          | 1.68%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$394,044.00          | 4.05%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1         | \$189,263.88          | 1.94%       | 0        |
|              | WELLS FARGO BANK, N.A  | 32        | \$5,429,538.02        | 55.78%      | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$223,803.13          | 2.31%       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,734,233.09</b> | <b>100%</b> | <b>0</b> |
| 3140FEZM9    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1         | \$212,939.98          | 0.34%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 1         | \$293,485.89          | 0.46%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$246,525.00          | 0.39%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$250,076.08          | 0.4%        | 0        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1         | \$322,450.03          | 0.51%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$300,658.77          | 0.48%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$227,628.81          | 0.36%       | 0        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$311,885.00          | 0.49%       | 0        |
|              | APEX HOME LOANS, INC   | 1         | \$383,394.00          | 0.61%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BANK OF ENGLAND A CORPORATION                                   | 1 | \$279,953.17   | 0.44% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 3 | \$917,962.51   | 1.45% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$296,456.71   | 0.47% | 0 |
|  | BEAR STATE BANK, NATIONAL A<br>PROFESSIONAL CORPORATION         | 1 | \$263,727.88   | 0.42% | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$302,416.00   | 0.48% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                       | 1 | \$292,277.60   | 0.46% | 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE            | 1 | \$239,166.54   | 0.38% | 0 |
|  | CAROLINA BANK   | 1 | \$212,200.58   | 0.34% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 1 | \$384,132.25   | 0.61% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$403,181.12   | 0.64% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                               | 1 | \$310,080.00   | 0.49% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A<br>LLC                     | 1 | \$338,672.14   | 0.54% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1 | \$218,250.00   | 0.35% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$226,277.73   | 0.36% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$400,335.13   | 0.63% | 0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION      | 2 | \$655,167.73   | 1.04% | 0 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                      | 1 | \$251,395.28   | 0.4%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 4 | \$1,090,860.80 | 1.73% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP               | 1 | \$213,254.10   | 0.34% | 0 |
|  | ENTERPRISE BANK   | 1 | \$203,949.10   | 0.32% | 0 |
|  | EUSTIS MORTGAGE CORPORATION, A<br>LOUISIANA CORPORATION         | 1 | \$232,236.24   | 0.37% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME<br>LENDING, A TEXAS CORPO | 1 | \$252,838.25   | 0.4%  | 0 |
|  | F AND M BANK A BANKING CORPORATION                              | 1 | \$217,765.00   | 0.34% | 0 |
|  | FIDELITY BANK A FEDERALLY CHARTERED<br>SAVINGS BANK             | 1 | \$397,100.00   | 0.63% | 0 |
|  | FIRST BANK  | 2 | \$677,405.00   | 1.07% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION<br>A CORPORATION              | 1 | \$245,191.04   | 0.39% | 0 |
|  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK      | 1 | \$336,300.00   | 0.53% | 0 |
|  | FIRST SECURITY BANK   | 1 | \$397,463.59   | 0.63% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP, A FLOR | 1 | \$355,748.05   | 0.56% | 0 |
|  | GENEVA FINANCIAL LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY AN | 1 | \$213,620.27   | 0.34% | 0 |
|  |   | 1 | \$419,782.69   | 0.66% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP |   |              |       |   |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$239,062.69 | 0.38% | 0 |
|  | HERITAGE BANK  | 1 | \$241,052.19 | 0.38% | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$324,950.00 | 0.51% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$259,313.18 | 0.41% | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$258,510.24 | 0.41% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$210,352.38 | 0.33% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$318,987.91 | 0.5%  | 0 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$317,801.58 | 0.5%  | 0 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$253,260.57 | 0.4%  | 0 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$218,052.13 | 0.34% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$271,217.32 | 0.43% | 0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 2 | \$437,475.00 | 0.69% | 0 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$207,756.86 | 0.33% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$291,239.06 | 0.46% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$269,619.58 | 0.43% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$675,580.45 | 1.07% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$603,448.39 | 0.95% | 0 |
|  | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION              | 1 | \$406,600.00 | 0.64% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$609,233.37 | 0.96% | 0 |
|  | LEGACYTEXAS BANK A CORPORATION                               | 2 | \$769,636.44 | 1.22% | 0 |
|  | LEND SMART MORTGAGE, LLC A LLC                               | 1 | \$241,680.00 | 0.38% | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$381,298.83 | 0.6%  | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$274,163.16 | 0.43% | 0 |
|  | MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$266,000.00 | 0.42% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$247,001.48 | 0.39% | 0 |
|  | MORTGAGE 1 INC   | 1 | \$287,594.21 | 0.45% | 0 |
|  | MORTGAGE FINANCIAL, INC                                      | 1 | \$283,649.77 | 0.45% | 0 |
|  | NBKC BANK A KANSAS STATE BANK                                | 1 | \$361,950.00 | 0.57% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NBKC BANK, A KANSAS STATE BANK                                  | 1 | \$335,351.83   | 0.53% | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$277,425.81   | 0.44% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$217,883.21   | 0.34% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC DBA<br>NORCOM MORTGAGE A CORPORAT | 1 | \$275,016.95   | 0.43% | 0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORPORAT | 1 | \$341,072.75   | 0.54% | 0 |
|  | NTFN INC A CORPORATION  | 1 | \$216,935.87   | 0.34% | 0 |
|  | OLD POINT MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY           | 1 | \$255,561.81   | 0.4%  | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADO<br>CORPORATION                 | 1 | \$231,488.47   | 0.37% | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA<br>CORPORATION                | 1 | \$316,761.00   | 0.5%  | 0 |
|  | OPES ADVISORS, INC. A CALIFORNIA<br>CORPORATION                 | 1 | \$275,123.93   | 0.44% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA COR | 1 | \$214,383.70   | 0.34% | 0 |
|  | PERL MORTGAGE INC   | 1 | \$405,078.44   | 0.64% | 0 |
|  | PHH HOME LOANS LLC, A LIMITED<br>LIABILITY CORPORATION          | 1 | \$334,000.00   | 0.53% | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$227,628.82   | 0.36% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY              | 1 | \$312,583.95   | 0.49% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES             | 1 | \$210,490.00   | 0.33% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$593,650.00   | 0.94% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC<br>A CORPORATION            | 1 | \$360,491.35   | 0.57% | 0 |
|  | PINNACLE BANK A STATE-CHARTERED<br>TENNESSEE BANK               | 1 | \$312,963.41   | 0.49% | 0 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                     | 1 | \$203,962.21   | 0.32% | 0 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$294,085.05   | 0.47% | 0 |
|  | PRESIDENTIAL BANK, F.S.B. DBA ACCESS<br>CAPITAL MORTGAGE        | 1 | \$438,631.10   | 0.69% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$312,894.10   | 0.49% | 0 |
|  | PRIMELENDING VENTURES LLC DBA<br>HIGHLAND LOANSOURCE            | 1 | \$322,944.33   | 0.51% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 4 | \$1,172,458.09 | 1.85% | 0 |
|  | PRIORITY HOME MORTGAGE LP                                       | 1 | \$370,448.51   | 0.59% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$338,950.43   | 0.54% | 0 |
|  | PROSPERITY BANK   | 1 | \$331,082.84   | 0.52% | 0 |
|  | REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                     | 1 | \$229,925.57   | 0.36% | 0 |



|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 1  | \$313,058.28    | 0.5%   | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1  | \$357,872.00    | 0.57%  | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3  | \$865,326.04    | 1.37%  | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$539,600.00    | 0.85%  | 0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1  | \$550,206.11    | 0.87%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$204,594.41    | 0.32%  | 0 |
|  | SIMMONS BANK   | 3  | \$742,929.42    | 1.17%  | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$209,000.00    | 0.33%  | 0 |
|  | SOUTHWEST BANK   | 1  | \$249,850.00    | 0.4%   | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$253,273.63    | 0.4%   | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$379,464.58    | 0.6%   | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1  | \$367,559.50    | 0.58%  | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1  | \$367,175.00    | 0.58%  | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1  | \$212,130.68    | 0.34%  | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 2  | \$610,815.14    | 0.97%  | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$331,698.97    | 0.52%  | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2  | \$546,503.88    | 0.86%  | 0 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1  | \$223,100.00    | 0.35%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 2  | \$733,186.90    | 1.16%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3  | \$866,847.92    | 1.37%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$284,826.11    | 0.45%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2  | \$681,061.01    | 1.08%  | 0 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1  | \$345,814.06    | 0.55%  | 0 |
|  | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY           | 1  | \$278,966.38    | 0.44%  | 0 |
|  | VICTORIAN FINANCE, LLC                                       | 1  | \$275,111.82    | 0.44%  | 0 |
|  | WALLICK AND VOLK, INC  | 1  | \$232,422.06    | 0.37%  | 0 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1  | \$336,753.17    | 0.53%  | 0 |
|  | WELLS FARGO BANK, N.A  | 58 | \$17,222,565.14 | 27.24% | 0 |
|  |  | 1  | \$275,094.14    | 0.44%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      |            |                        |             |          |
|              | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC               | 1          | \$251,395.28           | 0.4%        | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1          | \$361,000.00           | 0.57%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$715,225.31           | 1.14%       | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$63,234,397.32</b> | <b>100%</b> | <b>0</b> |
| 3140FEZN7    | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$561,721.04           | 2.4%        | 0        |
|              | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION    | 1          | \$191,035.70           | 0.82%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                             | 1          | \$117,094.35           | 0.5%        | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1          | \$196,325.55           | 0.84%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1          | \$175,200.00           | 0.75%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$175,533.90           | 0.75%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2          | \$374,554.58           | 1.6%        | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$196,269.30           | 0.84%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1          | \$181,591.19           | 0.77%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3          | \$558,503.51           | 2.38%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$177,150.00           | 0.76%       | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1          | \$189,771.71           | 0.81%       | 0        |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$185,027.41           | 0.79%       | 0        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1          | \$179,778.68           | 0.77%       | 0        |
|              | CAMDEN NATIONAL BANK   | 1          | \$180,000.00           | 0.77%       | 0        |
|              | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1          | \$184,000.00           | 0.79%       | 0        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1          | \$191,264.54           | 0.82%       | 0        |
|              | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1          | \$184,000.00           | 0.79%       | 0        |
|              | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1          | \$190,376.23           | 0.81%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1          | \$197,600.00           | 0.84%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1          | \$183,773.76           | 0.78%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$194,171.77 | 0.83% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA  | 1 | \$188,000.00 | 0.8%  | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$357,038.22 | 1.52% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$199,770.59 | 0.85% | 0 |
| FIRST BANK   | 1 | \$183,524.06 | 0.78% | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$178,000.00 | 0.76% | 0 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 1 | \$195,270.47 | 0.83% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$179,778.68 | 0.77% | 0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$183,773.76 | 0.78% | 0 |
| JFK FINANCIAL INC  | 1 | \$175,289.13 | 0.75% | 0 |
| JMAC LENDING, INC  | 1 | \$191,769.30 | 0.82% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$187,279.87 | 0.8%  | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$187,503.16 | 0.8%  | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$185,600.00 | 0.79% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$175,788.52 | 0.75% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$175,752.84 | 0.75% | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$189,377.40 | 0.81% | 0 |
| MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY                | 1 | \$195,864.37 | 0.84% | 0 |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILTY COMPANY     | 1 | \$179,053.54 | 0.76% | 0 |
| NEIGHBORHOOD LOANS, INC A CORPORATION                        | 1 | \$189,330.85 | 0.81% | 0 |
| NETWORK FUNDING, L.P   | 1 | \$179,788.67 | 0.77% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$193,030.00 | 0.82% | 0 |
| NORTHSTAR BANK OF TEXAS                                      | 2 | \$382,578.43 | 1.63% | 0 |
| OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$194,771.06 | 0.83% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$181,166.97 | 0.77% | 0 |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION               | 1 | \$187,774.11 | 0.8%  | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$178,400.00 | 0.76% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1          | \$184,173.26           | 0.79%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$181,781.31           | 0.78%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 12         | \$2,246,128.85         | 9.59%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1          | \$181,000.00           | 0.77%       | 0        |
|              | RESMAC, INC  | 1          | \$198,000.00           | 0.84%       | 0        |
|              | SUBURBAN MORTGAGE, INC                                       | 1          | \$175,000.00           | 0.75%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1          | \$175,783.59           | 0.75%       | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$190,176.47           | 0.81%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1          | \$196,000.00           | 0.84%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$177,510.00           | 0.76%       | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1          | \$199,759.69           | 0.85%       | 0        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1          | \$197,767.54           | 0.84%       | 0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1          | \$185,200.00           | 0.79%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1          | \$192,000.00           | 0.82%       | 0        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$190,201.39           | 0.81%       | 0        |
|              | UMB BANK, N.A., A BANKING CORPORATION                        | 1          | \$200,000.00           | 0.85%       | 0        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION            | 1          | \$175,173.46           | 0.75%       | 0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$192,000.00           | 0.82%       | 0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1          | \$195,000.00           | 0.83%       | 0        |
|              | WALLICK + VOLK, INC  | 1          | \$175,604.68           | 0.75%       | 0        |
|              | WELLS FARGO BANK, N.A  | 39         | \$7,288,177.67         | 31.1%       | 0        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1          | \$175,968.16           | 0.75%       | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$23,432,423.29</b> | <b>100%</b> | <b>0</b> |
| 3140FEZP2    | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1          | \$220,367.58           | 14.17%      | 0        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1          | \$199,849.19           | 12.85%      | 0        |
|              | WELLS FARGO BANK, N.A  | 3          | \$1,134,790.79         | 72.98%      | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,555,007.56</b>  | <b>100%</b> | <b>0</b> |
| 3140FEZQ0    | BANK OF UTAH, A UTAH CORPORATION                             | 1          | \$185,749.45           | 4.96%       | 0        |
|              | FIRST COLONY MORTGAGE CORP                                   | 1          | \$199,730.60           | 5.33%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 3         | \$622,000.00          | 16.59%      | 0        |
|              | GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY    | 1         | \$249,322.02          | 6.65%       | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1         | \$163,774.05          | 4.37%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$127,316.30          | 3.4%        | 0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREIT UNION  | 1         | \$184,988.99          | 4.94%       | 0        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC                     | 1         | \$222,591.16          | 5.94%       | 0        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 2         | \$402,924.45          | 10.75%      | 0        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$571,641.79          | 15.25%      | 0        |
|              | WELLS FARGO BANK, N.A  | 4         | \$818,405.79          | 21.82%      | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,748,444.60</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FEZR8    | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1         | \$158,015.61          | 2.83%       | 0        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIMO | 1         | \$219,703.65          | 3.94%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$114,841.56          | 2.06%       | 0        |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1         | \$161,250.00          | 2.89%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$163,271.41          | 2.93%       | 0        |
|              | GOLDEN WEST ALLIANCE, INC A CORPORATION                      | 1         | \$295,601.29          | 5.3%        | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$199,718.20          | 3.58%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$141,995.41          | 2.54%       | 0        |
|              | NMSI, INC. A CALIFORNIA CORPORATION                          | 1         | \$219,696.90          | 3.94%       | 0        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1         | \$224,993.36          | 4.03%       | 0        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2         | \$261,792.56          | 4.69%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2         | \$386,717.45          | 6.93%       | 0        |
|              | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$172,756.25          | 3.1%        | 0        |
|              | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1         | \$294,129.40          | 5.27%       | 0        |
|              | ST FIN CORP A CALIFORNIA CORPORATION                         | 1         | \$308,127.73          | 5.52%       | 0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1         | \$107,854.52          | 1.93%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | WELLS FARGO BANK, N.A   | 12        | \$2,044,944.72        | 36.64%      | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1         | \$106,000.00          | 1.88%       | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,581,410.02</b> | <b>100%</b> | <b>0</b> |
| 3140FEZS6    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO  | 1         | \$319,098.02          | 0.6%        | 0        |
|              | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C  | 1         | \$286,031.33          | 0.54%       | 0        |
|              | 1ST PRIORITY MORTGAGE, INC                                    | 2         | \$653,706.83          | 1.22%       | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION     | 1         | \$416,425.49          | 0.78%       | 0        |
|              | CNB MORTGAGE COMPANY  | 3         | \$724,986.08          | 1.36%       | 0        |
|              | COMMONFUND MORTGAGE CORPORATION                               | 1         | \$232,479.26          | 0.44%       | 0        |
|              | CONGRESSIONAL BANK, A CHARTERED BANK                          | 1         | \$337,175.25          | 0.63%       | 0        |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORA | 1         | \$358,048.95          | 0.67%       | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO  | 2         | \$749,500.00          | 1.4%        | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A   | 1         | \$301,000.00          | 0.56%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 1         | \$255,662.89          | 0.48%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                   | 1         | \$293,550.00          | 0.55%       | 0        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION          | 1         | \$406,125.00          | 0.76%       | 0        |
|              | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION           | 2         | \$595,827.98          | 1.12%       | 0        |
|              | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$361,800.00          | 0.68%       | 0        |
|              | FIRST CHOICE BANK   | 1         | \$232,398.98          | 0.44%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 1         | \$333,040.53          | 0.62%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                  | 4         | \$1,301,401.20        | 2.44%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                 | 3         | \$1,029,641.01        | 1.93%       | 0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION          | 2         | \$383,718.94          | 0.72%       | 0        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION         | 2         | \$388,713.72          | 0.73%       | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                | 2         | \$579,912.41          | 1.09%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$399,448.91          | 0.75%       | 0        |
|              | HOMESTEAD FUNDING CORP A                                      | 3         | \$779,024.06          | 1.46%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$319,559.12   | 0.6%  | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1 | \$330,543.97   | 0.62% | 0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 1 | \$299,586.68   | 0.56% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$350,548.18   | 0.66% | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 1 | \$415,077.34   | 0.78% | 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$383,505.70   | 0.72% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$224,690.02   | 0.42% | 0 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                          | 1 | \$397,000.00   | 0.74% | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$258,000.00   | 0.48% | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$368,000.00   | 0.69% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 3 | \$977,435.17   | 1.83% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$389,351.17   | 0.73% | 0 |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 2 | \$648,000.00   | 1.21% | 0 |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION                     | 1 | \$288,387.13   | 0.54% | 0 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1 | \$289,600.45   | 0.54% | 0 |
|  | POWERHOUSE SOLUTIONS, INC., A CORPORATION                    | 1 | \$172,282.97   | 0.32% | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$247,000.00   | 0.46% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6 | \$1,937,583.80 | 3.63% | 0 |
|  | QUIK FUND, INC A FLORIDA CORPORATION                         | 1 | \$339,000.00   | 0.64% | 0 |
|  | QUONTIC BANK   | 1 | \$533,178.34   | 1%    | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 2 | \$441,430.40   | 0.83% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP. ANEW YORK CORPORATION         | 1 | \$314,603.68   | 0.59% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$207,719.82   | 0.39% | 0 |
|  | RESMAC, INC  | 1 | \$393,000.00   | 0.74% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 3 | \$1,041,161.50 | 1.95% | 0 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1 | \$241,916.25   | 0.45% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 3 | \$990,810.17   | 1.86% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$274,621.12           | 0.51%       | 0        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 3          | \$802,555.91           | 1.5%        | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                 | 1          | \$355,801.79           | 0.67%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 2          | \$498,586.68           | 0.93%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2          | \$749,603.46           | 1.4%        | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2          | \$676,425.49           | 1.27%       | 0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1          | \$462,500.00           | 0.87%       | 0        |
|              | WELLS FARGO BANK, N.A  | 77         | \$25,032,511.27        | 46.9%       | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$53,370,294.42</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FEZT4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1          | \$279,587.51           | 3.66%       | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION     | 1          | \$296,590.82           | 3.88%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                  | 1          | \$379,488.13           | 4.97%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1          | \$137,388.12           | 1.8%        | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION  | 1          | \$387,465.44           | 5.07%       | 0        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 1          | \$377,490.82           | 4.94%       | 0        |
|              | LUXURY MORTGAGE CORP. A CORPORATION                          | 1          | \$284,616.10           | 3.72%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK                          | 1          | \$399,948.22           | 5.23%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP | 1          | \$454,358.90           | 5.94%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1          | \$336,546.06           | 4.4%        | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$296,678.79           | 3.88%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1          | \$416,412.45           | 5.45%       | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1          | \$424,000.00           | 5.55%       | 0        |
|              | WELLS FARGO BANK, N.A  | 10         | \$3,172,220.04         | 41.51%      | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$7,642,791.40</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FEZU1    | 1ST PRIORITY MORTGAGE, INC                                   | 3          | \$627,314.86           | 1.52%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION               | 1 | \$530,394.96   | 1.29% | 0 |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 1 | \$412,627.57   | 1%    | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$188,715.34   | 0.46% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1 | \$279,151.96   | 0.68% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$378,166.41   | 0.92% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 2 | \$605,000.00   | 1.47% | 0 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$1,132,821.90 | 2.75% | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 6 | \$1,533,035.03 | 3.72% | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$188,777.62   | 0.46% | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                | 2 | \$663,938.19   | 1.61% | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 5 | \$1,360,486.95 | 3.31% | 0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 2 | \$630,971.72   | 1.53% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION  | 1 | \$329,502.97   | 0.8%  | 0 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$326,154.39   | 0.79% | 0 |
|  | LUXURY MORTGAGE CORP A CORPORATION                           | 1 | \$309,563.21   | 0.75% | 0 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                          | 1 | \$409,422.31   | 0.99% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO | 1 | \$350,006.14   | 0.85% | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 3 | \$870,004.31   | 2.11% | 0 |
|  | NJ LENDERS CORP  | 1 | \$415,109.90   | 1.01% | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$272,740.17   | 0.66% | 0 |
|  | PARAGON HOME LOANS INC A CORPORATION                         | 1 | \$163,768.92   | 0.4%  | 0 |
|  | PARAGON HOME LOANS INC. A CORPORATION                        | 2 | \$545,729.99   | 1.33% | 0 |
|  | PREMIUM MORTGAGE CORP  | 3 | \$642,653.87   | 1.56% | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 4 | \$894,366.74   | 2.17% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$247,550.71   | 0.6%  | 0 |
|  | QUONTIC BANK   | 2 | \$885,121.15   | 2.15% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$268,421.26   | 0.65% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$460,000.00           | 1.12%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$293,113.00           | 0.71%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1          | \$399,000.00           | 0.97%       | 0        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1          | \$399,436.40           | 0.97%       | 0        |
|              | WELLS FARGO BANK, N.A  | 74         | \$24,143,041.14        | 58.69%      | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$41,156,109.09</b> | <b>100%</b> | <b>0</b> |
| 3140FEZV9    | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1          | \$110,247.90           | 3.21%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1          | \$220,495.80           | 6.42%       | 0        |
|              | CALATLANTIC MORTGAGE, INC                                    | 2          | \$420,919.43           | 12.25%      | 0        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$303,552.15           | 8.83%       | 0        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1          | \$247,658.32           | 7.21%       | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1          | \$207,719.82           | 6.05%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1          | \$341,906.66           | 9.95%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY      | 1          | \$267,622.39           | 7.79%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$543,237.95           | 15.81%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$211,414.81           | 6.15%       | 0        |
|              | WELLS FARGO BANK, N.A  | 2          | \$561,322.58           | 16.33%      | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,436,097.81</b>  | <b>100%</b> | <b>0</b> |
| 3140FEZW7    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$191,034.21           | 0.43%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2          | \$371,026.48           | 0.84%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 1          | \$197,721.02           | 0.45%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$191,729.47           | 0.44%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2          | \$385,990.98           | 0.88%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP                               | 1          | \$179,746.38           | 0.41%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$198,001.33           | 0.45%       | 0        |
|              | AMERICAN MOMENTUM BANK, A TEXAS CORPORATION                  | 1          | \$191,829.33           | 0.44%       | 0        |
|              | AMERICAS LENDING LLC   | 1          | \$196,204.04           | 0.45%       | 0        |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$195,005.85           | 0.44%       | 0        |
|              | BANK 34, A FEDERAL BANK                                      | 1          | \$183,990.38           | 0.42%       | 0        |
|              | BUSEY BANK   | 1          | \$189,129.14           | 0.43%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$196,722.43 | 0.45% | 0 |
| CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION              | 1 | \$174,953.14 | 0.4%  | 0 |
| COASTAL BANK & TRUST   | 1 | \$175,469.01 | 0.4%  | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1 | \$181,743.57 | 0.41% | 0 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$184,000.00 | 0.42% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$188,770.00 | 0.43% | 0 |
| EQUITY RESOURCES, INC OHIO CORPORATION                       | 1 | \$198,400.00 | 0.45% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$186,472.14 | 0.42% | 0 |
| F+M BANK A BANKING CORPORATION                               | 1 | \$189,732.09 | 0.43% | 0 |
| FIRST ADVANTAGE BANK   | 1 | \$179,746.38 | 0.41% | 0 |
| FIRST BANK   | 1 | \$199,638.32 | 0.45% | 0 |
| FIRST CHOICE LENDING GROUP, LP                               | 1 | \$176,456.01 | 0.4%  | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$197,500.00 | 0.45% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$186,718.35 | 0.42% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$198,813.14 | 0.45% | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$187,350.00 | 0.43% | 0 |
| FIRST NATIONAL BANK OF TRENTON THE                           | 1 | \$196,418.50 | 0.45% | 0 |
| FIRST SECURITY BANK  | 3 | \$559,960.13 | 1.27% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$197,321.58 | 0.45% | 0 |
| FOCUS BANK A STATE CHARTERED BANK                            | 1 | \$189,713.83 | 0.43% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$189,463.01 | 0.43% | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$187,154.95 | 0.43% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$179,746.38 | 0.41% | 0 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$174,742.19 | 0.4%  | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$187,636.96 | 0.43% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$188,466.47 | 0.43% | 0 |
| HOMESERVICES LENDING, LLC, A LLC                             | 1 | \$176,750.61 | 0.4%  | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$367,481.48 | 0.84% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,120.67 | 0.44% | 0 |
|  | 1 | \$179,235.56 | 0.41% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI |   |              |       |   |  |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$175,219.74 | 0.4%  | 0 |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$196,000.00 | 0.45% | 0 |  |
| MANN MORTGAGE, LLC DBA ALLIANCE MORTGAGE RESOURCE, A LLC, 12 | 1 | \$180,245.68 | 0.41% | 0 |  |
| MIDWEST COMMUNITY BANK                                       | 1 | \$200,000.00 | 0.45% | 0 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$182,248.74 | 0.41% | 0 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$375,753.00 | 0.85% | 0 |  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$189,150.00 | 0.43% | 0 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$178,048.78 | 0.4%  | 0 |  |
| NBH BANK A COLORADO CORPORATION                              | 1 | \$196,543.63 | 0.45% | 0 |  |
| NBH BANK, A COLORADO CORPORATION                             | 1 | \$178,730.40 | 0.41% | 0 |  |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$190,500.00 | 0.43% | 0 |  |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$184,000.00 | 0.42% | 0 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 4 | \$775,772.22 | 1.76% | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIAILBTY COMPANY  | 1 | \$199,698.77 | 0.45% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$384,569.81 | 0.87% | 0 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$184,000.00 | 0.42% | 0 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$191,121.64 | 0.43% | 0 |  |
| PREMIER BANK MINNESOTA A CORPORATION                         | 1 | \$187,735.11 | 0.43% | 0 |  |
| PREMIER LENDING, INC. A CORPORATION                          | 1 | \$193,845.33 | 0.44% | 0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3 | \$561,590.67 | 1.28% | 0 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$199,000.00 | 0.45% | 0 |  |
| PROSPERITY BANK  | 1 | \$198,750.00 | 0.45% | 0 |  |
| RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$187,701.88 | 0.43% | 0 |  |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$180,373.92 | 0.41% | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$369,449.21 | 0.84% | 0 |  |
| RESIDENTIAL MORTGAGE, LLC, A LLC                             | 1 | \$187,223.78 | 0.43% | 0 |  |
| ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION       | 1 | \$183,937.60 | 0.42% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SECURITY FIRST MORTGAGE FUNDING, LLC                         | 1          | \$184,028.48           | 0.42%       | 0        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1          | \$196,703.28           | 0.45%       | 0        |
|              | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1          | \$199,093.48           | 0.45%       | 0        |
|              | SIMMONS BANK   | 1          | \$186,936.24           | 0.42%       | 0        |
|              | SOUTH STATE BANK   | 2          | \$393,623.66           | 0.89%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1          | \$181,000.00           | 0.41%       | 0        |
|              | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1          | \$199,218.90           | 0.45%       | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$175,247.14           | 0.4%        | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1          | \$179,236.52           | 0.41%       | 0        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$184,477.77           | 0.42%       | 0        |
|              | THE ARLINGTON BANK   | 1          | \$196,847.24           | 0.45%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$185,326.57           | 0.42%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1          | \$195,224.03           | 0.44%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$184,667.39           | 0.42%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$184,266.59           | 0.42%       | 0        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1          | \$188,575.00           | 0.43%       | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION              | 1          | \$198,700.28           | 0.45%       | 0        |
|              | WELLS FARGO BANK, N.A  | 130        | \$24,535,371.71        | 55.78%      | 0        |
|              | WESTSTAR BANK  | 1          | \$198,520.89           | 0.45%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$188,466.47           | 0.43%       | 0        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION     | 1          | \$199,718.20           | 0.45%       | 0        |
| <b>Total</b> |  | <b>233</b> | <b>\$43,989,565.26</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FEZX5    | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1          | \$269,690.30           | 2.63%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1          | \$283,018.43           | 2.77%       | 0        |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1          | \$289,347.73           | 2.83%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                  | 1          | \$312,814.89           | 3.06%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 2          | \$786,598.86           | 7.69%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1          | \$290,858.12           | 2.84%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1         | \$232,227.04           | 2.27%       | 0        |
|              | GREENWAY MORTGAGE FUNDING CORPORATION                        | 1         | \$235,959.52           | 2.31%       | 0        |
|              | HUNT MORTGAGE CORPORATION                                    | 1         | \$186,400.00           | 1.82%       | 0        |
|              | INTERSTATE HOME LOAN CENTER, INC A CORPORATION               | 1         | \$393,515.55           | 3.84%       | 0        |
|              | LUXURY MORTGAGE CORP A CORPORATION                           | 1         | \$389,520.47           | 3.81%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1         | \$265,922.62           | 2.6%        | 0        |
|              | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION           | 1         | \$327,632.45           | 3.2%        | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2         | \$435,729.49           | 4.26%       | 0        |
|              | QUONTIC BANK   | 4         | \$1,712,087.67         | 16.73%      | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$257,283.26           | 2.51%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1         | \$542,332.33           | 5.3%        | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$423,750.00           | 4.14%       | 0        |
|              | WELLS FARGO BANK, N.A  | 8         | \$2,600,393.08         | 25.39%      | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,235,081.81</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FEZY3    | AVADIAN CREDIT UNION   | 1         | \$172,267.63           | 5.04%       | 0        |
|              | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION          | 1         | \$124,350.57           | 3.64%       | 0        |
|              | EQUITABLE MORTGAGE AND INVESTORS                             | 1         | \$171,363.58           | 5.01%       | 0        |
|              | FIRST SECURITY BANK  | 1         | \$127,735.69           | 3.73%       | 0        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 1         | \$114,750.00           | 3.36%       | 0        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY       | 1         | \$227,664.11           | 6.66%       | 0        |
|              | NETWORK FUNDING, LP  | 1         | \$150,791.96           | 4.41%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5         | \$816,204.91           | 23.86%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC                    | 1         | \$251,580.66           | 7.36%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1         | \$264,852.77           | 7.74%       | 0        |
|              | WATSON MORTGAGE CORP   | 1         | \$164,128.61           | 4.8%        | 0        |
|              | WELLS FARGO BANK, N.A  | 5         | \$834,485.76           | 24.39%      | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,420,176.25</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FEZZ0    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$635,671.87           | 9.42%       | 0        |
|              |  | 1         | \$317,876.36           | 4.71%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    |           |                       |             |          |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1         | \$275,165.00          | 4.08%       | 0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1         | \$360,150.53          | 5.34%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$269,078.00          | 3.99%       | 0        |
|              | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1         | \$266,436.82          | 3.95%       | 0        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1         | \$227,950.00          | 3.38%       | 0        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$254,125.00          | 3.77%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$204,953.44          | 3.04%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$380,492.27          | 5.64%       | 0        |
|              | SUMMIT FUNDING, INC  | 3         | \$923,727.99          | 13.69%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$353,141.17          | 5.23%       | 0        |
|              | WELLS FARGO BANK, N.A  | 8         | \$2,278,081.90        | 33.76%      | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,746,850.35</b> | <b>100%</b> | <b>0</b> |
| 3140FGC23    | AMERISAVE MORTGAGE CORPORATION                               | 4         | \$567,658.92          | 8.8%        | 0        |
|              | CITIBANK,N.A   | 41        | \$5,600,122.81        | 86.81%      | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                            | 1         | \$145,914.17          | 2.26%       | 0        |
|              | ETHOS LENDING, LLC   | 1         | \$137,290.18          | 2.13%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,450,986.08</b> | <b>100%</b> | <b>0</b> |
| 3140FGC49    | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1         | \$69,200.00           | 3.45%       | 0        |
|              | CITIBANK,N.A   | 30        | \$1,815,055.46        | 90.4%       | 0        |
|              | HOWARD BANK  | 1         | \$68,000.00           | 3.39%       | 0        |
|              | SIRVA MORTGAGE   | 1         | \$55,528.43           | 2.76%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,007,783.89</b> | <b>100%</b> | <b>0</b> |
| 3140FGC56    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 2         | \$196,817.56          | 4.5%        | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$94,500.00           | 2.16%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$107,000.00          | 2.45%       | 0        |
|              | CITIBANK,N.A   | 36        | \$3,502,409.00        | 80.05%      | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$91,000.00           | 2.08%       | 0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$100,000.00          | 2.29%       | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$89,900.00           | 2.05%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$101,250.00          | 2.31%       | 0        |
|              | SIRVA MORTGAGE   | 1         | \$92,500.00           | 2.11%       | 0        |

|              |  |   |           |                       |             |          |                     |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,375,376.56</b> | <b>100%</b> | <b>0</b> |                     |
| 3140FGC64    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 2         | \$236,780.00          | 8.06%       | 0        |                     |
|              |  | CITIBANK,N.A                                  | 18        | \$2,098,884.56        | 71.46%      | 0        |                     |
|              |  | HEARTLAND HOME MORTGAGE, LLC                  | 1         | \$122,200.00          | 4.16%       | 0        |                     |
|              |  | IVY MORTGAGE, INC                             | 1         | \$112,500.00          | 3.83%       | 0        |                     |
|              |  | JMAC LENDING, INC                             | 1         | \$125,000.00          | 4.26%       | 0        |                     |
|              |  | LEADERONE FINANCIAL CORPORATION               | 1         | \$119,950.19          | 4.08%       | 0        |                     |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC             | 1         | \$122,000.00          | 4.15%       | 0        |                     |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,937,314.75</b> | <b>100%</b> | <b>0</b> |                     |
| 3140FGC72    |  | BANKERS XPRESS LLC                            | 1         | \$145,000.00          | 3.14%       | 0        |                     |
|              |  | CITIBANK,N.A                                  | 30        | \$4,180,114.00        | 90.65%      | 0        |                     |
|              |  | GEORGETOWN MORTGAGE LLC                       | 1         | \$140,000.00          | 3.04%       | 0        |                     |
|              |  | MCLEAN MORTGAGE CORPORATION                   | 1         | \$146,200.00          | 3.17%       | 0        |                     |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,611,314.00</b> | <b>100%</b> | <b>0</b> |                     |
| 3140FGC80    |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1         | \$400,000.00          | 4.36%       | 0        |                     |
|              |  | CITIBANK,N.A                                  | 28        | \$8,573,489.91        | 93.46%      | 1        | \$336,000.00        |
|              |  | FM HOME LOANS, LLC                            | 1         | \$200,000.00          | 2.18%       | 0        |                     |
| <b>Total</b> |  |   | <b>30</b> | <b>\$9,173,489.91</b> | <b>100%</b> | <b>1</b> | <b>\$336,000.00</b> |
| 3140FGC98    |  | AAXY, LLC                                     | 1         | \$162,750.00          | 2.81%       | 0        |                     |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1         | \$160,000.00          | 2.76%       | 0        |                     |
|              |  | AMERISAVE MORTGAGE CORPORATION                | 1         | \$169,800.00          | 2.93%       | 0        |                     |
|              |  | CITIBANK,N.A                                  | 29        | \$4,637,424.00        | 80.03%      | 0        |                     |
|              |  | HOWARD BANK                                   | 1         | \$160,000.00          | 2.76%       | 0        |                     |
|              |  | MORTGAGE ASSURANCE INC                        | 1         | \$172,500.00          | 2.98%       | 0        |                     |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC             | 1         | \$174,500.00          | 3.01%       | 0        |                     |
|              |  | SIRVA MORTGAGE                                | 1         | \$157,320.00          | 2.72%       | 0        |                     |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,794,294.00</b> | <b>100%</b> | <b>0</b> |                     |
| 3140FGCX5    |  | CITIBANK,N.A                                  | 27        | \$1,869,064.38        | 100%        | 0        |                     |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,869,064.38</b> | <b>100%</b> | <b>0</b> |                     |
| 3140FGCY3    |  | AMERISAVE MORTGAGE CORPORATION                | 1         | \$96,144.21           | 2.89%       | 0        |                     |
|              |  | CITIBANK,N.A                                  | 33        | \$3,225,014.58        | 97.11%      | 0        |                     |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,321,158.79</b> | <b>100%</b> | <b>0</b> |                     |
| 3140FGCZ0    |  | CITIBANK,N.A                                  | 21        | \$2,504,616.03        | 100%        | 0        |                     |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,504,616.03</b> | <b>100%</b> | <b>0</b> |                     |
| 3140FGDA4    |  | AMERISAVE MORTGAGE CORPORATION                | 1         | \$190,000.00          | 2.56%       | 0        |                     |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$175,750.00           | 2.36%       | 0        |
|              | BANKERS XPRESS LLC   | 1         | \$180,000.00           | 2.42%       | 0        |
|              | BEST CAPITAL FUNDING   | 1         | \$197,100.00           | 2.65%       | 0        |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$187,500.00           | 2.52%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 2         | \$375,750.00           | 5.06%       | 0        |
|              | CITIBANK,N.A   | 24        | \$4,583,333.23         | 61.67%      | 0        |
|              | IDEAL HOME LOANS, LLC  | 2         | \$383,280.00           | 5.16%       | 0        |
|              | JMAC LENDING, INC  | 2         | \$388,900.00           | 5.23%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 2         | \$380,000.00           | 5.11%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2         | \$391,000.00           | 5.26%       | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,432,613.23</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FGDB2    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$205,000.00           | 1.46%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$212,100.00           | 1.51%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$996,000.00           | 7.09%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$415,972.44           | 2.96%       | 0        |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$241,407.00           | 1.72%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2         | \$1,057,000.00         | 7.52%       | 0        |
|              | BEST CAPITAL FUNDING   | 2         | \$516,557.62           | 3.68%       | 0        |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$260,000.00           | 1.85%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$240,750.00           | 1.71%       | 0        |
|              | CITIBANK,N.A   | 21        | \$6,350,007.00         | 45.2%       | 0        |
|              | CRESTLINE FUNDING CORP                                       | 1         | \$241,800.00           | 1.72%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG     | 1         | \$208,000.00           | 1.48%       | 0        |
|              | JMAC LENDING, INC  | 5         | \$1,350,452.35         | 9.61%       | 0        |
|              | MK LENDING CORP  | 1         | \$228,000.00           | 1.62%       | 0        |
|              | MORTGAGE ASSURANCE INC                                       | 1         | \$244,669.98           | 1.74%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$353,000.00           | 2.51%       | 0        |
|              | OPES ADVISORS INC  | 1         | \$415,000.00           | 2.95%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$211,720.83           | 1.51%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$299,993.75           | 2.16%       | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$14,047,430.97</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FGDC0    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$225,000.00           | 5.04%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$203,000.00           | 4.55%       | 0        |
|              | CITIBANK,N.A   | 10        | \$3,052,900.00         | 68.41%      | 0        |
|              | IVY MORTGAGE, INC  | 2         | \$468,750.00           | 10.5%       | 0        |
|              | JMAC LENDING, INC  | 2         | \$513,000.00           | 11.5%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,462,650.00</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3140FGDD8    | CITIBANK,N.A                                  | 31        | \$17,933,919.87        | 96.57%      | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                | 1         | \$636,150.00           | 3.43%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$18,570,069.87</b> | <b>100%</b> | <b>0</b> |
| 3140FGKW8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,324,340.03         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,324,340.03</b>  | <b>100%</b> | <b>0</b> |
| 3140FGV55    | CAPITAL ONE, N.A                              | 9         | \$1,125,079.94         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,125,079.94</b>  | <b>100%</b> | <b>0</b> |
| 3140FGV63    | CAPITAL ONE, N.A                              | 12        | \$1,029,862.16         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,029,862.16</b>  | <b>100%</b> | <b>0</b> |
| 3140FGV71    | CAPITAL ONE, N.A                              | 11        | \$1,299,481.91         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,299,481.91</b>  | <b>100%</b> | <b>0</b> |
| 3140FGXA2    | CAPITAL ONE, N.A                              | 12        | \$2,975,850.00         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,975,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FGXB0    | CAPITAL ONE, N.A                              | 14        | \$4,195,008.65         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,195,008.65</b>  | <b>100%</b> | <b>0</b> |
| 3140FH2X4    | AMERISAVE MORTGAGE CORPORATION                | 3         | \$262,732.12           | 7.98%       | 0        |
|              | CITIBANK,N.A                                  | 30        | \$2,802,386.58         | 85.16%      | 0        |
|              | ETHOS LENDING, LLC                            | 1         | \$101,593.34           | 3.09%       | 0        |
|              | FIRST FLORIDA BANK, A FLORIDA CORPORATION     | 1         | \$84,256.08            | 2.56%       | 0        |
|              | HOMESTAR FINANCIAL CORPORATION                | 1         | \$39,876.64            | 1.21%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,290,844.76</b>  | <b>100%</b> | <b>0</b> |
| 3140FH2Y2    | CITIBANK,N.A                                  | 8         | \$1,749,743.88         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,749,743.88</b>  | <b>100%</b> | <b>0</b> |
| 3140FH2Z9    | CITIBANK,N.A                                  | 14        | \$3,542,552.82         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,542,552.82</b>  | <b>100%</b> | <b>0</b> |
| 3140FH3A3    | AMERISAVE MORTGAGE CORPORATION                | 1         | \$64,827.71            | 4.59%       | 0        |
|              | CITIBANK,N.A                                  | 12        | \$964,179.69           | 68.22%      | 0        |
|              | IDEAL HOME LOANS, LLC                         | 1         | \$106,977.59           | 7.57%       | 0        |
|              | MORTGAGE ASSURANCE INC                        | 2         | \$201,476.16           | 14.26%      | 0        |
|              | STOCKTON MORTGAGE CORPORATION                 | 1         | \$75,798.55            | 5.36%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,413,259.70</b>  | <b>100%</b> | <b>0</b> |
| 3140FH3B1    | AMERICAN INTERNET MORTGAGE, INC               | 2         | \$410,000.00           | 2.79%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | AMERISAVE MORTGAGE CORPORATION                            | 4         | \$942,401.26           | 6.4%        | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1         | \$394,249.00           | 2.68%       | 0        |
|              | CITIBANK,N.A  | 18        | \$5,657,116.75         | 38.43%      | 0        |
|              | ECOM MORTGAGE, INC  | 1         | \$400,000.00           | 2.72%       | 0        |
|              | ETHOS LENDING, LLC  | 1         | \$416,343.73           | 2.83%       | 0        |
|              | EVOLVE BANK & TRUST                                       | 1         | \$178,075.40           | 1.21%       | 0        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 2         | \$813,731.07           | 5.53%       | 0        |
|              | IVY MORTGAGE, INC   | 1         | \$503,000.00           | 3.42%       | 0        |
|              | JMAC LENDING, INC   | 3         | \$911,522.16           | 6.19%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$174,700.00           | 1.19%       | 0        |
|              | MK LENDING CORP   | 2         | \$620,250.00           | 4.21%       | 0        |
|              | MLD MORTGAGE INC  | 1         | \$213,000.00           | 1.45%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 5         | \$1,439,334.80         | 9.78%       | 0        |
|              | NBKC BANK   | 1         | \$238,000.00           | 1.62%       | 0        |
|              | SIRVA MORTGAGE  | 2         | \$670,000.00           | 4.55%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 2         | \$739,105.32           | 5%          | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$14,720,829.49</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FH3D7    | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$365,000.00           | 8.59%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$312,300.00           | 7.35%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$448,000.00           | 10.54%      | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 2         | \$685,000.00           | 16.12%      | 0        |
|              | CITIBANK,N.A  | 3         | \$987,016.96           | 23.23%      | 0        |
|              | ETHOS LENDING, LLC  | 1         | \$175,000.00           | 4.12%       | 0        |
|              | GOLD COAST BANK   | 1         | \$200,000.00           | 4.71%       | 0        |
|              | JMAC LENDING, INC   | 1         | \$360,000.00           | 8.47%       | 0        |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$220,000.00           | 5.18%       | 0        |
|              | OPES ADVISORS INC   | 1         | \$497,000.00           | 11.69%      | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,249,316.96</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FH3E5    | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$512,000.00           | 2.93%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4         | \$1,399,500.00         | 8.02%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$360,000.00           | 2.06%       | 0        |
|              | CITIBANK,N.A  | 22        | \$7,877,090.95         | 45.13%      | 0        |
|              | ECOM MORTGAGE, INC  | 1         | \$522,000.00           | 2.99%       | 0        |
|              | ETHOS LENDING, LLC  | 1         | \$630,000.00           | 3.61%       | 0        |
|              | FIDELITY BANK MORTGAGE                                    | 2         | \$788,039.00           | 4.51%       | 0        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1         | \$145,600.00           | 0.83%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 1         | \$192,709.32           | 1.1%        | 0        |
|              | IVY MORTGAGE, INC   | 4         | \$1,444,920.00         | 8.28%       | 0        |
|              | JMAC LENDING, INC   | 2         | \$724,750.00           | 4.15%       | 0        |
|              | MK LENDING CORP   | 1         | \$396,825.44           | 2.27%       | 0        |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$300,000.00           | 1.72%       | 0        |

|              |                                     |           |                        |             |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
|              | NATIONAL MORTGAGE SERVICE, INC      | 3         | \$832,000.00           | 4.77%       | 0        |
|              | ONY GLO, INC                        | 2         | \$1,061,000.00         | 6.08%       | 0        |
|              | SIRVA MORTGAGE                      | 1         | \$268,800.00           | 1.55%       | 0        |
| <b>Total</b> |                                     | <b>48</b> | <b>\$17,455,234.71</b> | <b>100%</b> | <b>0</b> |
| 3140FH3F2    | AMERISAVE MORTGAGE CORPORATION      | 3         | \$709,751.99           | 12.31%      | 0        |
|              | CITIBANK,N.A                        | 12        | \$3,738,101.02         | 64.83%      | 0        |
|              | HOME BRIDGE FINANCIAL SERVICES, INC | 1         | \$237,625.44           | 4.12%       | 0        |
|              | JMAC LENDING, INC                   | 1         | \$424,000.00           | 7.35%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC      | 1         | \$157,704.14           | 2.73%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C      | 1         | \$499,230.16           | 8.66%       | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$5,766,412.75</b>  | <b>100%</b> | <b>0</b> |
| 3140FHA64    | BANCO POPULAR DE PUERTO RICO        | 13        | \$2,033,847.99         | 93.5%       | 0        |
|              | COOPERATIVA DE A/C DE RINCON        | 1         | \$141,399.04           | 6.5%        | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,175,247.03</b>  | <b>100%</b> | <b>0</b> |
| 3140FHA72    | BANCO POPULAR DE PUERTO RICO        | 9         | \$1,104,780.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,104,780.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FHA80    | BANCO POPULAR DE PUERTO RICO        | 10        | \$1,457,929.00         | 84.8%       | 0        |
|              | CAPITAL MORTGAGE SERVICES CORP      | 1         | \$51,600.00            | 3%          | 0        |
|              | RF MORTGAGE                         | 1         | \$75,000.00            | 4.36%       | 0        |
|              | THE MONEY HOUSE                     | 1         | \$134,814.01           | 7.84%       | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,719,343.01</b>  | <b>100%</b> | <b>0</b> |
| 3140FHA98    | BANCO POPULAR DE PUERTO RICO        | 13        | \$2,384,819.00         | 83.51%      | 0        |
|              | RF MORTGAGE                         | 3         | \$365,955.15           | 12.81%      | 0        |
|              | TRUST MORTGAGE CORPORATION          | 1         | \$105,000.00           | 3.68%       | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,855,774.15</b>  | <b>100%</b> | <b>0</b> |
| 3140FHF36    | HOMESTREET BANK                     | 10        | \$1,139,355.69         | 100%        | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,139,355.69</b>  | <b>100%</b> | <b>0</b> |
| 3140FHF44    | HOMESTREET BANK                     | 7         | \$1,091,706.80         | 87.21%      | 0        |
|              | PENRITH HOME LOANS/SBA              | 1         | \$160,050.00           | 12.79%      | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,251,756.80</b>  | <b>100%</b> | <b>0</b> |
| 3140FHF51    | HOMESTREET BANK                     | 11        | \$1,161,812.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,161,812.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FHF69    | HOMESTREET BANK                     | 12        | \$1,083,580.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,083,580.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FHF85    | HOMESTREET BANK                     | 4         | \$1,176,000.00         | 100%        | 0        |

|              |  |                                       |           |                       |             |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,176,000.00</b> | <b>100%</b> | <b>0</b> |
| 3140FHF93    |  | HOMESTREET BANK                       | 12        | \$5,058,665.00        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$5,058,665.00</b> | <b>100%</b> | <b>0</b> |
| 3140FHM95    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$2,260,371.91        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$2,260,371.91</b> | <b>100%</b> | <b>0</b> |
| 3140FHU39    |  | EVERETT FINANCIAL, INC. DBA SUPREME   | 1         | \$171,000.00          | 13.12%      | 0        |
|              |  | PACIFIC LENDING LLC, A LIMITED LIAB   | 1         | \$721,050.00          | 55.32%      | 0        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO, LLC   | 1         | \$411,456.92          | 31.56%      | 0        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$1,303,506.92</b> | <b>100%</b> | <b>0</b> |
| 3140FK4C1    |  | COMPASS BANK                          | 6         | \$1,348,368.69        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,348,368.69</b> | <b>100%</b> | <b>0</b> |
| 3140FK4K3    |  | COMPASS BANK                          | 11        | \$3,169,722.59        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$3,169,722.59</b> | <b>100%</b> | <b>0</b> |
| 3140FK4P2    |  | COMPASS BANK                          | 11        | \$1,302,447.65        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,302,447.65</b> | <b>100%</b> | <b>0</b> |
| 3140FK4Q0    |  | COMPASS BANK                          | 9         | \$1,360,526.36        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,360,526.36</b> | <b>100%</b> | <b>0</b> |
| 3140FK4R8    |  | COMPASS BANK                          | 17        | \$1,365,018.54        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,365,018.54</b> | <b>100%</b> | <b>0</b> |
| 3140FK4S6    |  | COMPASS BANK                          | 12        | \$1,588,891.64        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,588,891.64</b> | <b>100%</b> | <b>0</b> |
| 3140FK4T4    |  | COMPASS BANK                          | 12        | \$1,375,831.98        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,375,831.98</b> | <b>100%</b> | <b>0</b> |
| 3140FK4V9    |  | COMPASS BANK                          | 5         | \$1,284,862.18        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,284,862.18</b> | <b>100%</b> | <b>0</b> |
| 3140FK4X5    |  | COMPASS BANK                          | 7         | \$2,301,039.78        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$2,301,039.78</b> | <b>100%</b> | <b>0</b> |
| 3140FK4Y3    |  | COMPASS BANK                          | 14        | \$1,321,538.42        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,321,538.42</b> | <b>100%</b> | <b>0</b> |
| 3140FKVP2    |  | GUILD MORTGAGE COMPANY                | 9         | \$2,553,934.91        | 100%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,553,934.91</b> | <b>100%</b> | <b>0</b> |
| 3140FKVQ0    |  | GUILD MORTGAGE COMPANY                        | 13        | \$2,953,213.10        | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,953,213.10</b> | <b>100%</b> | <b>0</b> |
| 3140FLJ58    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,678,795.94        | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,678,795.94</b> | <b>100%</b> | <b>0</b> |
| 3140FLJ66    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,283,600.52        | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,283,600.52</b> | <b>100%</b> | <b>0</b> |
| 3140FLJ74    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3         | \$1,028,074.65        | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,028,074.65</b> | <b>100%</b> | <b>0</b> |
| 3140FLJ82    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,482,003.06        | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,482,003.06</b> | <b>100%</b> | <b>0</b> |
| 3140FLJR0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,124,346.66        | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,124,346.66</b> | <b>100%</b> | <b>0</b> |
| 3140FLJU3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,287,214.59        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,287,214.59</b> | <b>100%</b> | <b>0</b> |
| 3140FLJW9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$1,652,583.35        | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,652,583.35</b> | <b>100%</b> | <b>0</b> |
| 3140FLJY5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,475,036.53        | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,475,036.53</b> | <b>100%</b> | <b>0</b> |
| 3140FLKC1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,265,609.40        | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,265,609.40</b> | <b>100%</b> | <b>0</b> |
| 3140FLKD9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$2,938,667.21        | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,938,667.21</b> | <b>100%</b> | <b>0</b> |
| 3140FLW20    |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1         | \$364,000.00          | 3.97%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CITIBANK,N.A   | 24        | \$7,526,825.69        | 82.02%      | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                 | 1         | \$798,411.79          | 8.7%        | 0        |
|              | GUARANTEED RATE, INC                                       | 1         | \$279,155.24          | 3.04%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1         | \$208,766.25          | 2.27%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$9,177,158.97</b> | <b>100%</b> | <b>0</b> |
| 3140FLW38    | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$170,000.00          | 4.62%       | 0        |
|              | CITIBANK,N.A   | 19        | \$3,048,733.72        | 82.78%      | 0        |
|              | DLJ FINANCIAL, INC   | 1         | \$151,000.00          | 4.1%        | 0        |
|              | IVY MORTGAGE, INC  | 1         | \$155,000.00          | 4.21%       | 0        |
|              | SIRVA MORTGAGE   | 1         | \$158,400.00          | 4.29%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,683,133.72</b> | <b>100%</b> | <b>0</b> |
| 3140FLW46    | BANKERS XPRESS LLC   | 2         | \$400,000.00          | 9.06%       | 0        |
|              | CITIBANK,N.A   | 19        | \$3,449,283.71        | 78.16%      | 0        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG   | 1         | \$176,000.00          | 3.99%       | 0        |
|              | JMAC LENDING, INC  | 1         | \$188,000.00          | 4.26%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1         | \$200,000.00          | 4.53%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,413,283.71</b> | <b>100%</b> | <b>0</b> |
| 3140FLW53    | AMERISAVE MORTGAGE CORPORATION                             | 2         | \$434,391.07          | 15.14%      | 0        |
|              | CITIBANK,N.A   | 9         | \$2,435,663.62        | 84.86%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,870,054.69</b> | <b>100%</b> | <b>0</b> |
| 3140FLW61    | CITIBANK,N.A   | 4         | \$1,068,229.42        | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,068,229.42</b> | <b>100%</b> | <b>0</b> |
| 3140FLWF1    | AMERICAN BANCSHARES MORTGAGE, LLC                          | 1         | \$69,913.93           | 2.5%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 2         | \$104,224.26          | 3.73%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                  | 1         | \$69,907.82           | 2.5%        | 0        |
|              | CITIBANK,N.A   | 33        | \$2,074,851.84        | 74.32%      | 0        |
|              | DIRECTIONS EQUITY LLC                                      | 1         | \$74,383.78           | 2.66%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                            | 1         | \$62,315.95           | 2.23%       | 0        |
|              | MORTGAGE ASSURANCE INC                                     | 1         | \$70,155.37           | 2.51%       | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$69,260.73           | 2.48%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1         | \$85,000.00           | 3.04%       | 0        |
|              | SIRVA MORTGAGE   | 2         | \$111,825.50          | 4.03%       | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,791,839.18</b> | <b>100%</b> | <b>0</b> |
| 3140FLWG9    | AMERICAN PORTFOLIO MORTGAGE CORP                           | 1         | \$92,880.29           | 3.65%       | 0        |
|              | CITIBANK,N.A   | 22        | \$2,156,180.90        | 84.73%      | 0        |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | IDEAL HOME LOANS, LLC                                     | 1         | \$108,223.69           | 4.25%       | 0        |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$93,876.22            | 3.69%       | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$93,476.74            | 3.68%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,544,637.84</b>  | <b>100%</b> | <b>0</b> |
| 3140FLWH7    | BEST CAPITAL FUNDING                                      | 1         | \$118,846.82           | 4.37%       | 0        |
|              | CITIBANK,N.A  | 20        | \$2,355,224.12         | 86.57%      | 0        |
|              | JMAC LENDING, INC   | 1         | \$124,831.62           | 4.59%       | 0        |
|              | OPEs ADVISORS INC   | 1         | \$121,663.23           | 4.47%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,720,565.79</b>  | <b>100%</b> | <b>0</b> |
| 3140FLWJ3    | AMERICAN BANCSHARES MORTGAGE, LLC                         | 1         | \$145,812.07           | 2.21%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$130,662.11           | 1.98%       | 0        |
|              | BEST CAPITAL FUNDING                                      | 1         | \$144,809.06           | 2.19%       | 0        |
|              | CITIBANK,N.A  | 39        | \$5,351,669.38         | 80.97%      | 0        |
|              | IVY MORTGAGE, INC   | 1         | \$146,003.06           | 2.21%       | 0        |
|              | JMAC LENDING, INC   | 2         | \$284,613.09           | 4.31%       | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$125,031.35           | 1.89%       | 0        |
|              | THE PRIVATE BANK AND TRUST CO                             | 1         | \$139,807.11           | 2.12%       | 0        |
|              | WALL FINANCIAL INC  | 1         | \$140,720.19           | 2.12%       | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,609,127.42</b>  | <b>100%</b> | <b>0</b> |
| 3140FLWK0    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION             | 2         | \$475,700.71           | 2.64%       | 0        |
|              | CITIBANK,N.A  | 51        | \$15,122,386.17        | 84.04%      | 0        |
|              | FM HOME LOANS, LLC  | 3         | \$745,017.54           | 4.14%       | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP                           | 2         | \$552,765.28           | 3.07%       | 0        |
|              | GUARDHILL FINANCIAL CORP                                  | 1         | \$349,528.54           | 1.94%       | 0        |
|              | QUONTIC BANK  | 3         | \$748,758.21           | 4.17%       | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$17,994,156.45</b> | <b>100%</b> | <b>0</b> |
| 3140FLWL8    | ABC BANK  | 1         | \$160,670.21           | 2.62%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1         | \$170,905.00           | 2.79%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$168,000.00           | 2.74%       | 0        |
|              | BOND STREET MORTGAGE, LLC                                 | 1         | \$152,387.59           | 2.49%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 2         | \$313,540.92           | 5.12%       | 0        |
|              | CITIBANK,N.A  | 26        | \$4,172,047.90         | 68.14%      | 0        |
|              | JMAC LENDING, INC   | 2         | \$322,579.25           | 5.27%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$159,789.30           | 2.61%       | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 1         | \$171,763.03           | 2.81%       | 0        |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$159,594.31           | 2.61%       | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$171,768.31           | 2.8%        | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,123,045.82</b>  | <b>100%</b> | <b>0</b> |
| 3140FLWM6    | AMERICAN BANCSHARES MORTGAGE, LLC                         | 1         | \$179,773.53           | 2.33%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1         | \$179,268.94           | 2.32%       | 0        |
|              | BANKERS XPRESS LLC  | 1         | \$184,761.86           | 2.4%        | 0        |
|              | BEST CAPITAL FUNDING                                      | 1         | \$199,736.63           | 2.59%       | 0        |
|              | CITIBANK,N.A  | 24        | \$4,521,117.02         | 58.63%      | 0        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1         | \$187,492.59           | 2.43%       | 0        |
|              | JMAC LENDING, INC   | 1         | \$190,742.72           | 2.47%       | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 2         | \$393,231.50           | 5.1%        | 0        |
|              | MLD MORTGAGE INC  | 1         | \$185,749.46           | 2.41%       | 0        |
|              | MORTGAGE ASSURANCE INC                                    | 5         | \$923,111.78           | 11.97%      | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC                         | 1         | \$183,791.26           | 2.38%       | 0        |
|              | SIRVA MORTGAGE  | 1         | \$188,052.47           | 2.44%       | 0        |
|              | WALL FINANCIAL INC  | 1         | \$194,743.21           | 2.53%       | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$7,711,572.97</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FLWN4    | AMERICAN HERITAGE LENDING, INC                            | 1         | \$295,510.35           | 2.03%       | 0        |
|              | BANC ONE MORTGAGE CORPORATION                             | 1         | \$265,657.60           | 1.82%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$327,278.17           | 2.24%       | 0        |
|              | CITIBANK,N.A  | 29        | \$8,422,166.58         | 57.73%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                           | 1         | \$442,828.28           | 3.04%       | 0        |
|              | JMAC LENDING, INC   | 1         | \$469,395.00           | 3.22%       | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 3         | \$858,848.66           | 5.89%       | 0        |
|              | MLB RESIDENTIAL LENDING, LLC                              | 1         | \$279,261.18           | 1.91%       | 0        |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$330,763.86           | 2.27%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 2         | \$1,008,662.84         | 6.91%       | 0        |
|              | OPES ADVISORS INC   | 1         | \$224,710.38           | 1.54%       | 0        |
|              | SIRVA MORTGAGE  | 2         | \$757,127.42           | 5.19%       | 0        |
|              | T.J. FINANCIAL, INC                                       | 1         | \$355,541.74           | 2.44%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1         | \$295,236.49           | 2.02%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 1         | \$255,000.00           | 1.75%       | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$14,587,988.55</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FLWP9    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$216,500.07           | 1.79%       | 0        |
|              | CITIBANK,N.A  | 23        | \$7,658,518.21         | 63.24%      | 0        |
|              | DIRECTIONS EQUITY LLC                                     | 1         | \$242,080.79           | 2%          | 0        |
|              | FIRST STANDARD FINANCIAL CORP                             | 2         | \$692,126.93           | 5.72%       | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP                           | 1         | \$412,500.00           | 3.41%       | 0        |
|              | JMAC LENDING, INC   | 5         | \$2,569,500.59         | 21.22%      | 0        |
|              | T.J. FINANCIAL, INC                                       | 1         | \$318,339.70           | 2.62%       | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$12,109,566.29</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FLWQ7    | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1         | \$48,877.88            | 1.19%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$154,294.23           | 3.75%       | 0        |
|              |   | 1         | \$73,394.49            | 1.78%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                  |           |                       |             |          |
|              | CITIBANK,N.A  | 55        | \$3,594,478.55        | 87.3%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC                               | 1         | \$74,576.55           | 1.81%       | 0        |
|              | MORTGAGE ASSURANCE INC  | 1         | \$79,657.99           | 1.93%       | 0        |
|              | SIRVA MORTGAGE  | 1         | \$27,781.50           | 0.67%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                   | 1         | \$64,154.79           | 1.57%       | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$4,117,215.98</b> | <b>100%</b> | <b>0</b> |
| 3140FLWR5    | AMERISAVE MORTGAGE CORPORATION                                | 3         | \$305,040.10          | 6.22%       | 0        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                  | 1         | \$102,027.76          | 2.08%       | 0        |
|              | CITIBANK,N.A  | 41        | \$4,040,812.23        | 82.45%      | 0        |
|              | JMAC LENDING, INC   | 1         | \$91,190.62           | 1.86%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                               | 1         | \$86,624.30           | 1.77%       | 0        |
|              | SIRVA MORTGAGE  | 2         | \$189,637.38          | 3.87%       | 0        |
|              | WILLAMETTE VALLEY BANK  | 1         | \$85,855.09           | 1.75%       | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,901,187.48</b> | <b>100%</b> | <b>0</b> |
| 3140FLWS3    | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$125,000.00          | 3.76%       | 0        |
|              | CITIBANK,N.A  | 20        | \$2,390,559.81        | 71.96%      | 0        |
|              | ETHOS LENDING, LLC  | 1         | \$120,189.18          | 3.62%       | 0        |
|              | HEARTLAND HOME MORTGAGE, LLC                                  | 1         | \$115,413.32          | 3.47%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A<br>CALIFORNIA CORPORATION | 1         | \$110,051.27          | 3.31%       | 0        |
|              | PILGRIM MORTGAGE, LLC   | 1         | \$112,113.75          | 3.37%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                                    | 1         | \$118,476.81          | 3.57%       | 0        |
|              | SIRVA MORTGAGE  | 2         | \$230,271.32          | 6.94%       | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,322,075.46</b> | <b>100%</b> | <b>0</b> |
| 3140FLWT1    | AMERISAVE MORTGAGE CORPORATION                                | 7         | \$979,110.42          | 15.75%      | 0        |
|              | CITIBANK,N.A  | 35        | \$4,799,476.73        | 77.2%       | 0        |
|              | ETHOS LENDING, LLC  | 1         | \$149,358.74          | 2.4%        | 0        |
|              | FIRST STANDARD FINANCIAL CORP                                 | 1         | \$148,715.67          | 2.39%       | 0        |
|              | SIRVA MORTGAGE  | 1         | \$140,000.00          | 2.26%       | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$6,216,661.56</b> | <b>100%</b> | <b>0</b> |
| 3140FLWU8    | CITIBANK,N.A  | 24        | \$6,834,113.35        | 95.81%      | 0        |
|              | FM HOME LOANS, LLC  | 1         | \$298,730.35          | 4.19%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,132,843.70</b> | <b>100%</b> | <b>0</b> |
| 3140FLWV6    | AAXY, LLC   | 1         | \$169,894.92          | 2.15%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                | 2         | \$320,996.40          | 4.06%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 5         | \$817,314.09          | 10.35%      | 0        |
|              |   | 1         | \$164,792.47          | 2.09%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP |           |                       |             |          |
|              | CITIBANK,N.A   | 33        | \$5,252,496.31        | 66.48%      | 0        |
|              | IVY MORTGAGE, INC  | 1         | \$173,256.14          | 2.19%       | 0        |
|              | JMAC LENDING, INC  | 1         | \$163,291.79          | 2.07%       | 0        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 1         | \$162,210.59          | 2.05%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$174,274.24          | 2.21%       | 0        |
|              | SEA COUNTRY MORTGAGE, INC                                    | 1         | \$158,643.74          | 2.01%       | 0        |
|              | SIRVA MORTGAGE   | 2         | \$343,263.60          | 4.34%       | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$7,900,434.29</b> | <b>100%</b> | <b>0</b> |
| 3140FLWX2    | CITIBANK,N.A   | 29        | \$2,397,545.59        | 96%         | 0        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 1         | \$100,000.00          | 4%          | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,497,545.59</b> | <b>100%</b> | <b>0</b> |
| 3140FLWY0    | CITIBANK,N.A   | 10        | \$1,139,753.48        | 83.09%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$120,000.00          | 8.75%       | 0        |
|              | SIRVA MORTGAGE   | 1         | \$112,000.00          | 8.16%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,371,753.48</b> | <b>100%</b> | <b>0</b> |
| 3140FLWZ7    | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$260,816.84          | 7.02%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1         | \$146,000.00          | 3.93%       | 0        |
|              | CITIBANK,N.A   | 22        | \$2,753,189.05        | 74.12%      | 0        |
|              | FIRST STATE BANK OF ST. CHARLES DBA<br>FIRST STATE BANK MTG  | 1         | \$132,300.00          | 3.56%       | 0        |
|              | IDEAL HOME LOANS, LLC  | 1         | \$131,500.00          | 3.54%       | 0        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$150,000.00          | 4.04%       | 0        |
|              | SIRVA MORTGAGE   | 1         | \$140,850.00          | 3.79%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,714,655.89</b> | <b>100%</b> | <b>0</b> |
| 3140FM2A3    | REGIONS BANK DBA REGIONS MORTGAGE                            | 11        | \$1,367,777.77        | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,367,777.77</b> | <b>100%</b> | <b>0</b> |
| 3140FM2C9    | REGIONS BANK DBA REGIONS MORTGAGE                            | 10        | \$1,284,539.08        | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,284,539.08</b> | <b>100%</b> | <b>0</b> |
| 3140FM2D7    | REGIONS BANK DBA REGIONS MORTGAGE                            | 26        | \$2,198,545.78        | 100%        | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,198,545.78</b> | <b>100%</b> | <b>0</b> |
| 3140FM2E5    | REGIONS BANK DBA REGIONS MORTGAGE                            | 24        | \$5,403,595.07        | 100%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,403,595.07</b> | <b>100%</b> | <b>0</b> |
| 3140FM2F2    | REGIONS BANK DBA REGIONS MORTGAGE                            | 20        | \$1,599,486.57        | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,599,486.57</b> | <b>100%</b> | <b>0</b> |

|              |                                    |           |                       |             |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
| 3140FM5A0    | REGIONS BANK DBA REGIONS MORTGAGE  | 23        | \$3,152,211.25        | 100%        | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,152,211.25</b> | <b>100%</b> | <b>0</b> |
| 3140FM5J1    | REGIONS BANK DBA REGIONS MORTGAGE  | 12        | \$1,156,065.41        | 100%        | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,156,065.41</b> | <b>100%</b> | <b>0</b> |
| 3140FM5Q5    | REGIONS BANK DBA REGIONS MORTGAGE  | 11        | \$1,780,501.16        | 100%        | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,780,501.16</b> | <b>100%</b> | <b>0</b> |
| 3140FM5R3    | REGIONS BANK DBA REGIONS MORTGAGE  | 16        | \$1,072,301.62        | 100%        | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,072,301.62</b> | <b>100%</b> | <b>0</b> |
| 3140FM5T9    | REGIONS BANK DBA REGIONS MORTGAGE  | 14        | \$1,637,835.48        | 100%        | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,637,835.48</b> | <b>100%</b> | <b>0</b> |
| 3140FM5U6    | REGIONS BANK DBA REGIONS MORTGAGE  | 6         | \$1,144,085.01        | 100%        | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,144,085.01</b> | <b>100%</b> | <b>0</b> |
| 3140FM5V4    | REGIONS BANK DBA REGIONS MORTGAGE  | 7         | \$1,018,851.77        | 100%        | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,018,851.77</b> | <b>100%</b> | <b>0</b> |
| 3140FM5W2    | REGIONS BANK DBA REGIONS MORTGAGE  | 11        | \$1,021,820.63        | 100%        | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,021,820.63</b> | <b>100%</b> | <b>0</b> |
| 3140FM5X0    | REGIONS BANK DBA REGIONS MORTGAGE  | 7         | \$1,209,244.52        | 100%        | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,209,244.52</b> | <b>100%</b> | <b>0</b> |
| 3140FM5Y8    | REGIONS BANK DBA REGIONS MORTGAGE  | 36        | \$2,323,569.42        | 100%        | 0        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$2,323,569.42</b> | <b>100%</b> | <b>0</b> |
| 3140FM5Z5    | REGIONS BANK DBA REGIONS MORTGAGE  | 15        | \$1,420,018.76        | 100%        | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,420,018.76</b> | <b>100%</b> | <b>0</b> |
| 3140FM6A9    | REGIONS BANK DBA REGIONS MORTGAGE  | 6         | \$1,115,616.62        | 100%        | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,115,616.62</b> | <b>100%</b> | <b>0</b> |
| 3140FMF92    | ASSURED CAPITAL FUNDING INC        | 1         | \$100,000.00          | 9.55%       | 0        |
|              | FIRST MORTGAGE SERVICES GROUP, INC | 1         | \$76,000.00           | 7.25%       | 0        |
|              | J PHILIPS MORTGAGE, INC            | 1         | \$104,551.11          | 9.98%       | 0        |
|              | NEW YORK COMMUNITY BANK            | 6         | \$577,535.78          | 55.13%      | 0        |
|              | STERLING STATE BANK                | 2         | \$189,550.89          | 18.09%      | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,047,637.78</b> | <b>100%</b> | <b>0</b> |
| 3140FMGA8    | AFC MORTGAGE GROUP, LLC            | 1         | \$139,062.88          | 6.98%       | 0        |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NEW YORK COMMUNITY BANK                          | 12         | \$1,602,400.00         | 80.38%      | 0        |
|              | SYNERGY HOME LOANS LLC                           | 1          | \$127,680.00           | 6.4%        | 0        |
|              | Unavailable                                      | 1          | \$124,445.61           | 6.24%       | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,993,588.49</b>  | <b>100%</b> | <b>0</b> |
| 3140FMQ41    | ACADEMY MORTGAGE CORPORATION                     | 3          | \$345,654.65           | 26.24%      | 0        |
|              | CASTLE & COOKE                                   | 1          | \$133,702.84           | 10.15%      | 0        |
|              | CITYWIDE HOME LOANS                              | 1          | \$141,457.56           | 10.74%      | 0        |
|              | FIRST OPTION MORTGAGE, LLC                       | 2          | \$232,401.19           | 17.64%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                | 1          | \$96,903.00            | 7.36%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                       | 3          | \$366,993.91           | 27.87%      | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,317,113.15</b>  | <b>100%</b> | <b>0</b> |
| 3140FMQ82    | ACADEMY MORTGAGE CORPORATION                     | 7          | \$1,510,776.48         | 24.08%      | 0        |
|              | CITY FIRST MORTGAGE SERVICE, LLC                 | 1          | \$200,409.43           | 3.19%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 2          | \$397,485.55           | 6.34%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                | 1          | \$210,938.94           | 3.36%       | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION                | 2          | \$626,054.29           | 9.98%       | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2          | \$339,985.00           | 5.42%       | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                    | 2          | \$387,030.00           | 6.17%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                | 1          | \$256,741.14           | 4.09%       | 0        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL                | 1          | \$189,896.79           | 3.03%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                | 6          | \$1,556,923.76         | 24.82%      | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION              | 1          | \$202,412.08           | 3.23%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                       | 2          | \$395,198.47           | 6.29%       | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,273,851.93</b>  | <b>100%</b> | <b>0</b> |
| 3140FMT22    | USAA FEDERAL SAVINGS BANK                        | 12         | \$2,789,933.39         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,789,933.39</b>  | <b>100%</b> | <b>0</b> |
| 3140FMT30    | USAA FEDERAL SAVINGS BANK                        | 184        | \$48,823,995.56        | 100%        | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$48,823,995.56</b> | <b>100%</b> | <b>0</b> |
| 3140FMT48    | USAA FEDERAL SAVINGS BANK                        | 11         | \$5,444,085.63         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$5,444,085.63</b>  | <b>100%</b> | <b>0</b> |
| 3140FMT55    | USAA FEDERAL SAVINGS BANK                        | 38         | \$2,441,559.03         | 100%        | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,441,559.03</b>  | <b>100%</b> | <b>0</b> |
| 3140FMT63    | USAA FEDERAL SAVINGS BANK                        | 45         | \$3,022,280.38         | 100%        | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$3,022,280.38</b>  | <b>100%</b> | <b>0</b> |

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|              |  |                           |            |                        |             |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|
| 3140FMT71    |  | USAA FEDERAL SAVINGS BANK | 33         | \$3,197,001.37         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,197,001.37</b>  | <b>100%</b> | <b>0</b> |
| 3140FMT89    |  | USAA FEDERAL SAVINGS BANK | 19         | \$2,232,910.81         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,232,910.81</b>  | <b>100%</b> | <b>0</b> |
| 3140FMT97    |  | USAA FEDERAL SAVINGS BANK | 38         | \$5,316,773.91         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,316,773.91</b>  | <b>100%</b> | <b>0</b> |
| 3140FMTM8    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,326,569.32         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,326,569.32</b>  | <b>100%</b> | <b>0</b> |
| 3140FMTN6    |  | USAA FEDERAL SAVINGS BANK | 38         | \$11,049,105.87        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$11,049,105.87</b> | <b>100%</b> | <b>0</b> |
| 3140FMTP1    |  | USAA FEDERAL SAVINGS BANK | 16         | \$1,096,240.30         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,096,240.30</b>  | <b>100%</b> | <b>0</b> |
| 3140FMTQ9    |  | USAA FEDERAL SAVINGS BANK | 27         | \$2,637,378.72         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,637,378.72</b>  | <b>100%</b> | <b>0</b> |
| 3140FMTR7    |  | USAA FEDERAL SAVINGS BANK | 19         | \$2,236,151.19         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,236,151.19</b>  | <b>100%</b> | <b>0</b> |
| 3140FMTS5    |  | USAA FEDERAL SAVINGS BANK | 35         | \$4,856,867.51         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,856,867.51</b>  | <b>100%</b> | <b>0</b> |
| 3140FMTT3    |  | USAA FEDERAL SAVINGS BANK | 25         | \$4,077,877.87         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,077,877.87</b>  | <b>100%</b> | <b>0</b> |
| 3140FMTU0    |  | USAA FEDERAL SAVINGS BANK | 332        | \$93,909,031.71        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>332</b> | <b>\$93,909,031.71</b> | <b>100%</b> | <b>0</b> |
| 3140FMTV8    |  | USAA FEDERAL SAVINGS BANK | 32         | \$3,142,409.26         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,142,409.26</b>  | <b>100%</b> | <b>0</b> |
| 3140FMTW6    |  | USAA FEDERAL SAVINGS BANK | 22         | \$2,585,590.54         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,585,590.54</b>  | <b>100%</b> | <b>0</b> |
| 3140FMTX4    |  | USAA FEDERAL SAVINGS BANK | 31         | \$4,239,255.63         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,239,255.63</b>  | <b>100%</b> | <b>0</b> |
| 3140FMTY2    |  | USAA FEDERAL SAVINGS BANK | 36         | \$5,836,391.62         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,836,391.62</b>  | <b>100%</b> | <b>0</b> |

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|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| 3140FMTZ9    |  | USAA FEDERAL SAVINGS BANK                       | 18        | \$1,769,118.30         | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,769,118.30</b>  | <b>100%</b> | <b>0</b> |
| 3140FMUA2    |  | USAA FEDERAL SAVINGS BANK                       | 25        | \$4,123,530.55         | 100%        | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,123,530.55</b>  | <b>100%</b> | <b>0</b> |
| 3140FMUB0    |  | USAA FEDERAL SAVINGS BANK                       | 85        | \$22,683,930.47        | 100%        | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$22,683,930.47</b> | <b>100%</b> | <b>0</b> |
| 3140FMY26    |  | MB FINANCIAL BANK                               | 18        | \$3,698,857.64         | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,698,857.64</b>  | <b>100%</b> | <b>0</b> |
| 3140FMY34    |  | MB FINANCIAL BANK                               | 8         | \$1,575,325.90         | 77.54%      | 0        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY            | 1         | \$151,382.34           | 7.45%       | 0        |
|              |  | WHITLEY MORTGAGE ASSOCIATES, INC                | 1         | \$305,000.00           | 15.01%      | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,031,708.24</b>  | <b>100%</b> | <b>0</b> |
| 3140FMY42    |  | AMERICAN MILLENIUM COMPANY LLC                  | 1         | \$240,000.00           | 1.97%       | 0        |
|              |  | ARIZONA MORTGAGE SPECIALISTS, INC               | 1         | \$380,000.00           | 3.12%       | 0        |
|              |  | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE     | 1         | \$288,900.00           | 2.38%       | 0        |
|              |  | C&R MORTGAGE CORPORATION                        | 2         | \$686,000.00           | 5.64%       | 0        |
|              |  | ENVISION CAPITAL, INC                           | 1         | \$417,600.00           | 3.43%       | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION            | 1         | \$422,000.00           | 3.47%       | 0        |
|              |  | MB FINANCIAL BANK                               | 27        | \$8,426,815.44         | 69.28%      | 0        |
|              |  | PRIME HOME LOANS, INC                           | 1         | \$424,100.00           | 3.49%       | 0        |
|              |  | SEATTLE PACIFIC MORTGAGE INC                    | 2         | \$877,200.00           | 7.22%       | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$12,162,615.44</b> | <b>100%</b> | <b>0</b> |
| 3140FMY59    |  | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE     | 1         | \$388,000.00           | 4.99%       | 0        |
|              |  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE  | 2         | \$841,100.00           | 10.82%      | 0        |
|              |  | MB FINANCIAL BANK                               | 20        | \$6,153,635.15         | 79.15%      | 0        |
|              |  | SEATTLE PACIFIC MORTGAGE INC                    | 1         | \$391,800.00           | 5.04%       | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$7,774,535.15</b>  | <b>100%</b> | <b>0</b> |
| 3140FMY67    |  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1         | \$360,430.00           | 28.86%      | 0        |
|              |  | MB FINANCIAL BANK                               | 3         | \$888,388.71           | 71.14%      | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,248,818.71</b>  | <b>100%</b> | <b>0</b> |
| 3140FMYN0    |  | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH     | 2         | \$725,920.00           | 4.95%       | 0        |

|              |  |           |                        |             |          |                |
|--------------|--|-----------|------------------------|-------------|----------|----------------|
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 1         | \$352,000.00           | 2.4%        | 0        |                |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$210,150.00           | 1.43%       | 0        |                |
|              | MB FINANCIAL BANK                                  | 39        | \$11,398,214.19        | 77.77%      | 0        |                |
|              | SECURITY AMERICA MORTGAGE, INC                     | 1         | \$319,920.00           | 2.18%       | 0        |                |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1         | \$296,590.82           | 2.02%       | 0        |                |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$487,800.00           | 3.33%       | 0        |                |
|              | TOP ONE MORTGAGE, LLC                              | 1         | \$285,600.00           | 1.95%       | 0        |                |
|              | WESTERN MORTGAGE CORPORATION                       | 1         | \$363,099.05           | 2.48%       | 0        |                |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$217,400.00           | 1.49%       | 0        |                |
| <b>Total</b> |  | <b>49</b> | <b>\$14,656,694.06</b> | <b>100%</b> | <b>0</b> |                |
| 3140FMYP5    | MB FINANCIAL BANK                                  | 11        | \$1,465,694.27         | 91.95%      | 1        | \$111,4        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$128,351.87           | 8.05%       | 0        |                |
| <b>Total</b> |  | <b>12</b> | <b>\$1,594,046.14</b>  | <b>100%</b> | <b>1</b> | <b>\$111,4</b> |
| 3140FMYQ3    | MB FINANCIAL BANK                                  | 4         | \$1,183,402.12         | 82.21%      | 0        |                |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$256,000.00           | 17.79%      | 0        |                |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,439,402.12</b>  | <b>100%</b> | <b>0</b> |                |
| 3140FMYR1    | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$257,271.19           | 14.25%      | 0        |                |
|              | MB FINANCIAL BANK                                  | 4         | \$1,236,317.93         | 68.46%      | 0        |                |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1         | \$312,300.00           | 17.29%      | 0        |                |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,805,889.12</b>  | <b>100%</b> | <b>0</b> |                |
| 3140FMYS9    | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$399,508.17           | 15.43%      | 0        |                |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$379,000.00           | 14.63%      | 0        |                |
|              | MB FINANCIAL BANK                                  | 5         | \$1,606,520.20         | 62.03%      | 0        |                |
|              | TOP ONE MORTGAGE, LLC                              | 1         | \$204,947.69           | 7.91%       | 0        |                |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,589,976.06</b>  | <b>100%</b> | <b>0</b> |                |
| 3140FMYT7    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 1         | \$118,500.00           | 9.57%       | 0        |                |
|              | MB FINANCIAL BANK                                  | 7         | \$700,855.64           | 56.57%      | 0        |                |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1         | \$97,400.00            | 7.86%       | 0        |                |
|              | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK      | 1         | \$90,000.00            | 7.26%       | 0        |                |
|              | TOP ONE MORTGAGE, LLC                              | 2         | \$232,107.37           | 18.74%      | 0        |                |
| <b>Total</b> |  | <b>12</b> | <b>\$1,238,863.01</b>  | <b>100%</b> | <b>0</b> |                |



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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3140FMYU4    | MB FINANCIAL BANK                               | 10        | \$1,349,417.50         | 91.38%      | 0        |
|              | TOP ONE MORTGAGE, LLC                           | 1         | \$127,343.23           | 8.62%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,476,760.73</b>  | <b>100%</b> | <b>0</b> |
| 3140FMYV2    | CAPITAL CONCEPTS, INC                           | 1         | \$58,729.35            | 3.22%       | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                    | 1         | \$67,816.51            | 3.72%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 5         | \$352,097.34           | 19.31%      | 0        |
|              | MB FINANCIAL BANK                               | 30        | \$1,263,321.05         | 69.29%      | 0        |
|              | TOP ONE MORTGAGE, LLC                           | 1         | \$81,225.00            | 4.46%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$1,823,189.25</b>  | <b>100%</b> | <b>0</b> |
| 3140FMYW0    | MB FINANCIAL BANK                               | 14        | \$4,064,720.29         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,064,720.29</b>  | <b>100%</b> | <b>0</b> |
| 3140FMYX8    | CAPITAL COMMUNITY BANK                          | 1         | \$201,110.03           | 9.86%       | 0        |
|              | MB FINANCIAL BANK                               | 6         | \$1,839,162.20         | 90.14%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,040,272.23</b>  | <b>100%</b> | <b>0</b> |
| 3140FMY Y6   | COMMONWEALTH MORTGAGE OF TEXAS LP               | 1         | \$140,000.00           | 4.24%       | 0        |
|              | GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE | 2         | \$521,350.00           | 15.78%      | 0        |
|              | MB FINANCIAL BANK                               | 10        | \$1,975,603.54         | 59.78%      | 0        |
|              | PRIME HOME LOANS, INC                           | 2         | \$527,574.82           | 15.97%      | 0        |
|              | TOP ONE MORTGAGE, LLC                           | 1         | \$140,000.00           | 4.23%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,304,528.36</b>  | <b>100%</b> | <b>0</b> |
| 3140FMYZ3    | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH     | 2         | \$520,000.00           | 4.24%       | 0        |
|              | ENTRUST FINANCIAL CORPORATION                   | 1         | \$422,223.63           | 3.45%       | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                  | 1         | \$142,000.00           | 1.16%       | 0        |
|              | MB FINANCIAL BANK                               | 44        | \$10,120,112.88        | 82.58%      | 0        |
|              | MORTGAGE 2000 INC                               | 1         | \$105,000.00           | 0.86%       | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                      | 1         | \$372,722.00           | 3.04%       | 0        |
|              | PRIME HOME LOANS, INC                           | 1         | \$237,221.50           | 1.94%       | 0        |
|              | TOP ONE MORTGAGE, LLC                           | 2         | \$335,521.90           | 2.73%       | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$12,254,801.91</b> | <b>100%</b> | <b>0</b> |
| 3140FN2A1    | AMERICAN BANCSHARES MORTGAGE, LLC               | 1         | \$210,317.49           | 2.99%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$238,455.00           | 3.38%       | 0        |
|              | CIBM BANK                                       | 1         | \$238,000.00           | 3.38%       | 0        |
|              | DITECH FINANCIAL LLC                            | 16        | \$4,272,108.11         | 60.64%      | 0        |
|              | LOAN SIMPLE, INC                                | 1         | \$260,000.00           | 3.69%       | 0        |
|              |   | 1         | \$238,975.57           | 3.39%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |           |                       |             |          |
|              | TRUST MORTGAGE LENDING CORP               | 1         | \$346,397.51          | 4.92%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                | 1         | \$219,000.00          | 3.11%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION              | 1         | \$232,000.00          | 3.29%       | 0        |
|              | WEST ONE CAPITAL GROUP INC                | 1         | \$509,401.25          | 7.23%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 1         | \$280,000.00          | 3.98%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,044,654.93</b> | <b>100%</b> | <b>0</b> |
| 3140FN2B9    | AEM LOAN CORPORATION                      | 1         | \$517,391.85          | 6.65%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC         | 2         | \$494,000.00          | 6.35%       | 0        |
|              | BRIGHTEN LENDING                          | 1         | \$417,000.00          | 5.36%       | 0        |
|              | COLUMBIA STATE BANK                       | 1         | \$213,750.00          | 2.75%       | 0        |
|              | DIRECTORS MORTGAGE, INC                   | 1         | \$247,958.54          | 3.19%       | 0        |
|              | DITECH FINANCIAL LLC                      | 11        | \$3,119,301.75        | 40.1%       | 0        |
|              | FIRST LENDING SOLUTIONS                   | 1         | \$290,000.00          | 3.73%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC          | 1         | \$260,000.00          | 3.34%       | 0        |
|              | NETWORK FUNDING, LP                       | 1         | \$330,400.00          | 4.25%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3         | \$903,325.78          | 11.61%      | 0        |
|              | PARKSIDE LENDING, LLC                     | 1         | \$208,000.00          | 2.67%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$201,518.59          | 2.59%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION         | 2         | \$576,193.29          | 7.41%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,778,839.80</b> | <b>100%</b> | <b>0</b> |
| 3140FN2D5    | DITECH FINANCIAL LLC                      | 16        | \$2,555,149.48        | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,555,149.48</b> | <b>100%</b> | <b>0</b> |
| 3140FN2E3    | DITECH FINANCIAL LLC                      | 34        | \$3,225,644.12        | 96.79%      | 0        |
|              | FIRST INTERNET BANK OF INDIANA            | 1         | \$106,985.28          | 3.21%       | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,332,629.40</b> | <b>100%</b> | <b>0</b> |
| 3140FN2H6    | ACADEMY MORTGAGE CORPORATION              | 1         | \$109,035.52          | 3.63%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                 | 1         | \$106,377.84          | 3.54%       | 0        |
|              | AMERICAN FINANCING CORPORATION            | 1         | \$105,600.00          | 3.51%       | 0        |
|              | CASON HOME LOANS                          | 1         | \$95,892.43           | 3.19%       | 0        |
|              | DITECH FINANCIAL LLC                      | 22        | \$2,180,377.89        | 72.57%      | 0        |
|              | NTFN, INC                                 | 1         | \$105,481.67          | 3.51%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3         | \$301,647.65          | 10.05%      | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,004,413.00</b> | <b>100%</b> | <b>0</b> |
| 3140FN2K9    | ALTERRA GROUP, LLC                        | 1         | \$144,833.68          | 4.56%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC         | 1         | \$147,081.10          | 4.63%       | 0        |
|              |   | 1         | \$146,082.24          | 4.6%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM |           |                       |             |          |
|              | COMMONWEALTH MORTGAGE, LLC                     | 1         | \$135,200.00          | 4.26%       | 0        |
|              | CONSUMER FIRST MORTGAGE, INC                   | 1         | \$127,500.00          | 4.02%       | 0        |
|              | DITECH FINANCIAL LLC                           | 10        | \$1,388,487.34        | 43.73%      | 0        |
|              | HOMESTEAD FUNDING CORP                         | 1         | \$127,054.10          | 4%          | 0        |
|              | NATIONS RELIABLE LENDING, LLC                  | 1         | \$131,901.00          | 4.15%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC   | 2         | \$289,513.97          | 9.12%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC              | 1         | \$136,347.05          | 4.29%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                        | 1         | \$126,400.00          | 3.98%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                     | 1         | \$140,000.00          | 4.41%       | 0        |
|              | WILLAMETTE VALLEY BANK                         | 1         | \$134,652.45          | 4.25%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,175,052.93</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FN3H5    | COVANTAGE CREDIT UNION                         | 1         | \$130,676.74          | 9.13%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP              | 1         | \$221,530.49          | 15.48%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC               | 1         | \$84,640.91           | 5.92%       | 0        |
|              | JACKSON COUNTY BANK                            | 1         | \$127,654.53          | 8.92%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                 | 1         | \$76,418.48           | 5.34%       | 0        |
|              | NICOLET NATIONAL BANK                          | 2         | \$204,035.29          | 14.26%      | 0        |
|              | NORTH SHORE BANK FSB                           | 1         | \$120,826.01          | 8.45%       | 0        |
|              | OLD NATIONAL BANK                              | 1         | \$69,551.78           | 4.86%       | 0        |
|              | PEOPLES HOME EQUITY                            | 1         | \$125,759.66          | 8.79%       | 0        |
|              | WATERSTONE MORTGAGE CORP                       | 1         | \$85,841.38           | 6%          | 0        |
|              | WISCONSIN BANK & TRUST                         | 1         | \$183,694.54          | 12.85%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,430,629.81</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FN3J1    | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS    | 4         | \$446,032.45          | 7.85%       | 0        |
|              | ASSURED MORTGAGE INC                           | 2         | \$332,558.81          | 5.85%       | 0        |
|              | BANK MUTUAL                                    | 1         | \$150,052.15          | 2.64%       | 0        |
|              | BANK OF MAUSTON                                | 1         | \$104,473.61          | 1.84%       | 0        |
|              | BMO HARRIS BANK N.A                            | 3         | \$309,433.86          | 5.45%       | 0        |
|              | COMMUNITY FIRST BANK BOSCOBEL                  | 1         | \$92,028.65           | 1.62%       | 0        |
|              | COVANTAGE CREDIT UNION                         | 3         | \$316,986.99          | 5.58%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP              | 3         | \$405,929.90          | 7.15%       | 0        |
|              | FOX VALLEY SAVINGS BANK                        | 3         | \$231,296.18          | 4.07%       | 0        |
|              | GSF MORTGAGE CORPORATION                       | 1         | \$193,744.53          | 3.41%       | 0        |
|              | IXONIA BANK                                    | 1         | \$101,718.90          | 1.79%       | 0        |
|              | JACKSON COUNTY BANK                            | 1         | \$120,280.00          | 2.12%       | 0        |
|              | JOHNSON BANK                                   | 1         | \$128,000.00          | 2.25%       | 0        |
|              | MEMBERS ADVANTAGE CREDIT UNION                 | 1         | \$83,420.00           | 1.47%       | 0        |
|              | NATIONAL BANK OF COMMERCE                      | 1         | \$63,050.00           | 1.11%       | 0        |
|              | NICOLET NATIONAL BANK                          | 6         | \$590,248.77          | 10.39%      | 0        |
|              | NORTH SHORE BANK FSB                           | 1         | \$112,375.16          | 1.98%       | 0        |

|              |                                      |           |                       |             |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|
|              | NORTHWOODS COMMUNITY CREDIT UNION    | 1         | \$54,625.00           | 0.96%       | 0        |
|              | OLD NATIONAL BANK                    | 4         | \$336,540.81          | 5.92%       | 0        |
|              | PEOPLES BANK                         | 1         | \$117,136.50          | 2.06%       | 0        |
|              | PEOPLES HOME EQUITY                  | 3         | \$353,802.42          | 6.23%       | 0        |
|              | PEOPLES STATE BANK WAUSAU            | 2         | \$178,143.09          | 3.14%       | 0        |
|              | TIMBERWOOD BANK                      | 1         | \$194,000.00          | 3.42%       | 0        |
|              | UNITED BANK                          | 1         | \$138,531.45          | 2.44%       | 0        |
|              | WATERSTONE MORTGAGE CORP             | 3         | \$395,456.84          | 6.96%       | 0        |
|              | WAUKESHA STATE BANK                  | 1         | \$130,727.63          | 2.3%        | 0        |
| <b>Total</b> |                                      | <b>51</b> | <b>\$5,680,593.70</b> | <b>100%</b> | <b>0</b> |
|              |                                      |           |                       |             |          |
| 3140FN3K8    | BANK OF LUXEMBURG                    | 1         | \$77,600.00           | 4.95%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP    | 1         | \$230,534.72          | 14.72%      | 0        |
|              | FARMERS & MERCHANTS BANK TOMAH       | 1         | \$165,870.00          | 10.59%      | 0        |
|              | GSF MORTGAGE CORPORATION             | 1         | \$69,741.59           | 4.45%       | 0        |
|              | INLANTA MORTGAGE INC                 | 1         | \$122,626.98          | 7.83%       | 0        |
|              | NICOLET NATIONAL BANK                | 1         | \$103,853.46          | 6.63%       | 0        |
|              | SIMPLICITY CREDIT UNION              | 3         | \$285,280.90          | 18.21%      | 0        |
|              | SUPERIOR SAVINGS BANK                | 1         | \$69,740.59           | 4.45%       | 0        |
|              | UNITEDONE CREDIT UNION               | 1         | \$87,300.00           | 5.57%       | 0        |
|              | US BANK                              | 2         | \$228,014.18          | 14.56%      | 0        |
|              | WISCONSIN MORTGAGE CORP              | 1         | \$125,922.33          | 8.04%       | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,566,484.75</b> | <b>100%</b> | <b>0</b> |
|              |                                      |           |                       |             |          |
| 3140FN3L6    | FAIRWAY INDEPENDENT MORTGAGE CORP    | 2         | \$142,896.27          | 13.69%      | 0        |
|              | NICOLET NATIONAL BANK                | 1         | \$152,900.00          | 14.65%      | 0        |
|              | PYRAMAX BANK                         | 1         | \$103,856.71          | 9.95%       | 0        |
|              | STERLING BANK                        | 1         | \$67,797.45           | 6.5%        | 0        |
|              | SUMMIT CREDIT UNION                  | 1         | \$144,330.88          | 13.83%      | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 2         | \$315,165.19          | 30.2%       | 0        |
|              | US BANK                              | 1         | \$116,620.59          | 11.18%      | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,043,567.09</b> | <b>100%</b> | <b>0</b> |
|              |                                      |           |                       |             |          |
| 3140FNXX8    | FINANCE OF AMERICA LLC               | 9         | \$2,543,400.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,543,400.00</b> | <b>100%</b> | <b>0</b> |
|              |                                      |           |                       |             |          |
| 3140FNS21    | HOME BANK, NATIONAL ASSOCIATION      | 1         | \$52,283.73           | 3.94%       | 0        |
|              | SUNTRUST MORTGAGE, INC               | 14        | \$1,223,287.52        | 92.14%      | 0        |
|              | TRULIANT FEDERAL CREDIT UNION        | 1         | \$52,035.41           | 3.92%       | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,327,606.66</b> | <b>100%</b> | <b>0</b> |
|              |                                      |           |                       |             |          |
| 3140FNS39    | SECKEL CAPITAL LLC                   | 1         | \$152,253.86          | 13.74%      | 0        |
|              | SUNTRUST MORTGAGE, INC               | 4         | \$636,980.53          | 57.48%      | 0        |
|              | TRULIANT FEDERAL CREDIT UNION        | 1         | \$159,295.06          | 14.37%      | 0        |

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|              |  |                                     |           |                       |             |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|
|              |  | UMB BANK, NATIONAL ASSOCIATION      | 1         | \$159,613.34          | 14.41%      | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,108,142.79</b> | <b>100%</b> | <b>0</b> |
| 3140FNS47    |  | 1ST BANK, DIVISION OF GLACIER BANK  | 1         | \$112,489.45          | 6.47%       | 0        |
|              |  | GATEWAY BANK MORTGAGE, INC          | 1         | \$145,682.46          | 8.38%       | 0        |
|              |  | MILLENNIUM BANK                     | 1         | \$131,406.72          | 7.56%       | 0        |
|              |  | NORTH ISLAND CREDIT UNION           | 1         | \$114,956.07          | 6.61%       | 0        |
|              |  | SUNTRUST MORTGAGE, INC              | 8         | \$1,096,766.71        | 63.1%       | 0        |
|              |  | UMB BANK, NATIONAL ASSOCIATION      | 1         | \$136,770.31          | 7.88%       | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,738,071.72</b> | <b>100%</b> | <b>0</b> |
| 3140FNS54    |  | BRIDGEWATER SAVINGS BANK            | 1         | \$89,615.25           | 3.21%       | 0        |
|              |  | COMMUNITY STATE BANK,,A STATE CHART | 1         | \$100,000.00          | 3.58%       | 0        |
|              |  | EVERETT FINANCIAL INC               | 1         | \$97,500.00           | 3.49%       | 0        |
|              |  | EVERETT FINANCIAL, INC              | 2         | \$203,500.00          | 7.29%       | 0        |
|              |  | HOMETRUST MORTGAGE CORPORATION      | 1         | \$90,000.00           | 3.22%       | 0        |
|              |  | LEGACYTEXAS BANK                    | 1         | \$106,542.57          | 3.82%       | 0        |
|              |  | STATE BANK AND TRUST COMPANY        | 1         | \$91,610.64           | 3.28%       | 0        |
|              |  | STOCKMAN BANK OF MONTANA            | 1         | \$98,565.74           | 3.53%       | 0        |
|              |  | SUNTRUST MORTGAGE, INC              | 18        | \$1,726,745.90        | 61.87%      | 0        |
|              |  | TRULIANT FEDERAL CREDIT UNION       | 1         | \$86,926.38           | 3.11%       | 0        |
|              |  | UMB BANK, NATIONAL ASSOCIATION      | 1         | \$99,750.00           | 3.6%        | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$2,790,756.48</b> | <b>100%</b> | <b>0</b> |
| 3140FNS62    |  | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$71,920.00           | 3.16%       | 0        |
|              |  | COMMUNITY STATE BANK                | 1         | \$63,000.00           | 2.77%       | 0        |
|              |  | EVERETT FINANCIAL INC               | 3         | \$228,160.34          | 10.02%      | 0        |
|              |  | EVERETT FINANCIAL, INC              | 1         | \$83,917.66           | 3.68%       | 0        |
|              |  | FIRST STATE BANK                    | 1         | \$63,000.00           | 2.77%       | 0        |
|              |  | SECURITY STATE BANK                 | 1         | \$62,000.00           | 2.72%       | 0        |
|              |  | SUNTRUST MORTGAGE, INC              | 27        | \$1,705,421.25        | 74.88%      | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$2,277,419.25</b> | <b>100%</b> | <b>0</b> |
| 3140FNS70    |  | COMMONFUND MORTGAGE CORPORATION     | 1         | \$119,425.16          | 2.15%       | 0        |
|              |  | EVERETT FINANCIAL ,INC              | 1         | \$117,800.00          | 2.12%       | 0        |
|              |  | FARMERS AND MERCHANTS BANK          | 1         | \$114,000.00          | 2.05%       | 0        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION | 1         | \$117,000.00          | 2.1%        | 0        |
|              |  | GULF COAST BANK AND TRUST COMPANY   | 1         | \$148,000.00          | 2.66%       | 0        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$135,000.00          | 2.43%       | 0        |
|              |  | SUNTRUST MORTGAGE, INC              | 36        | \$4,696,266.71        | 84.44%      | 0        |
|              |  | THOMPSON KANE & COMPANY LLC         | 1         | \$114,408.79          | 2.05%       | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,561,900.66</b> | <b>100%</b> | <b>0</b> |

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|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| 3140FNS88    | EVERETT FINANCIAL INC               | 1         | \$173,640.00          | 5.12%       | 0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$152,000.00          | 4.48%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME  | 1         | \$171,250.00          | 5.05%       | 0        |
|              | GUARANTEED RATE, INC                | 2         | \$320,000.00          | 9.43%       | 0        |
|              | LEGACYTEXAS BANK                    | 1         | \$161,328.15          | 4.75%       | 0        |
|              | MORIA DEVELOPEMENT INC              | 1         | \$155,333.08          | 4.58%       | 0        |
|              | NATIONAL BANK OF BLACKSBURG         | 1         | \$152,910.00          | 4.51%       | 0        |
|              | OPES ADVISORS, INC                  | 1         | \$170,000.00          | 5.01%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1         | \$151,363.19          | 4.46%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 10        | \$1,631,544.22        | 48.08%      | 0        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$154,330.65          | 4.53%       | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$3,393,699.29</b> | <b>100%</b> | <b>0</b> |
| 3140FNS96    | BANK OF NORTH CAROLINA              | 1         | \$39,839.11           | 1.71%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY          | 1         | \$71,704.42           | 3.08%       | 0        |
|              | BUSEY BANK                          | 1         | \$82,865.35           | 3.56%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP  | 1         | \$59,753.69           | 2.57%       | 0        |
|              | DAS ACQUISITION CO. LLC             | 1         | \$60,654.00           | 2.61%       | 0        |
|              | EVERETT FINANCIAL ,INC              | 1         | \$50,001.00           | 2.15%       | 0        |
|              | EVERETT FINANCIAL INC               | 4         | \$253,774.21          | 10.9%       | 0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$79,920.55           | 3.43%       | 0        |
|              | GENEVA FINANCIAL,LLC                | 1         | \$61,745.48           | 2.65%       | 0        |
|              | HAMILTON GROUP FUNDING INC          | 1         | \$75,000.00           | 3.22%       | 0        |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$70,500.00           | 3.03%       | 0        |
|              | PLAINS COMMERCE BANK                | 1         | \$64,000.00           | 2.75%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$74,500.00           | 3.2%        | 0        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$57,761.90           | 2.48%       | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC    | 1         | \$56,000.00           | 2.41%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 18        | \$1,017,836.52        | 43.73%      | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A  | 1         | \$66,597.00           | 2.86%       | 0        |
|              | UNITED HOME LOANS, INC              | 1         | \$85,000.00           | 3.66%       | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$2,327,453.23</b> | <b>100%</b> | <b>0</b> |
| 3140FNSG0    | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$108,379.52          | 1.05%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORAT | 1         | \$99,862.23           | 0.97%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION        | 2         | \$201,219.26          | 1.96%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC      | 1         | \$86,380.82           | 0.84%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 2         | \$211,847.83          | 2.06%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC           | 2         | \$185,168.44          | 1.8%        | 0        |
|              | BUSEY BANK                          | 1         | \$101,110.50          | 0.98%       | 0        |
|              | CNB MORTGAGE COMPANY                | 1         | \$99,862.23           | 0.97%       | 0        |
|              | COMMUNITY MORTGAGE GROUP            | 1         | \$94,015.29           | 0.91%       | 0        |
|              | CWM PARTNERS,LP                     | 1         | \$96,050.00           | 0.93%       | 0        |
|              | EVERETT FINANCIAL INC               | 1         | \$101,859.47          | 0.99%       | 0        |

|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | EVERETT FINANCIAL, INC              | 3          | \$282,049.38           | 2.74%       | 0        |
|              | F AND M BANK                        | 1          | \$100,000.00           | 0.97%       | 0        |
|              | FARMERS SAVINGS BANK                | 1          | \$104,342.60           | 1.01%       | 0        |
|              | FARMINGTON MORTGAGE                 | 2          | \$196,934.26           | 1.91%       | 0        |
|              | FARMINGTON MORTGAGE, A DIV OF CAPST | 1          | \$101,859.47           | 0.99%       | 0        |
|              | FARMINGTON MORTGAGE, A DIVISION OF  | 1          | \$89,300.00            | 0.87%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 1          | \$107,345.11           | 1.04%       | 0        |
|              | FIRST COMMUNITY FINANCIAL BANK      | 1          | \$99,862.23            | 0.97%       | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1          | \$106,173.52           | 1.03%       | 0        |
|              | FIRST PARTNERS BANK                 | 1          | \$109,000.00           | 1.06%       | 0        |
|              | FIRST WESTERN MORTGAGE INC          | 1          | \$87,878.76            | 0.85%       | 0        |
|              | FM HOME LOANS, LLC, A LIMITED LIABI | 1          | \$87,625.00            | 0.85%       | 0        |
|              | GUARANTEED RATE, INC                | 1          | \$109,845.02           | 1.07%       | 0        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1          | \$90,774.77            | 0.88%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1          | \$107,847.83           | 1.05%       | 0        |
|              | INDIANA MEMBERS CREDIT UNION        | 5          | \$493,016.10           | 4.79%       | 0        |
|              | IQ CREDIT UNION                     | 1          | \$99,859.10            | 0.97%       | 0        |
|              | KS STATEBANK                        | 1          | \$109,534.77           | 1.06%       | 0        |
|              | MIDWESTONE BANK, A BANKING CORP     | 1          | \$103,856.71           | 1.01%       | 0        |
|              | NJ LENDERS CORP                     | 1          | \$105,847.27           | 1.03%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1          | \$94,737.77            | 0.92%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1          | \$95,867.74            | 0.93%       | 0        |
|              | ONY GIO, INC                        | 1          | \$99,859.10            | 0.97%       | 0        |
|              | PRIME MORTGAGE LENDING, INC         | 1          | \$89,600.00            | 0.87%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO          | 1          | \$109,848.45           | 1.07%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1          | \$109,848.45           | 1.07%       | 0        |
|              | SOUTHERN FIRST BANK                 | 1          | \$99,859.10            | 0.97%       | 0        |
|              | SOUTHWEST MISSOURI BANK             | 1          | \$95,920.00            | 0.93%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 50         | \$4,832,242.84         | 46.98%      | 0        |
|              | THE FREEDOM BANK OF VIRGINIA        | 1          | \$90,000.00            | 0.88%       | 0        |
|              | TRULIANT FEDERAL CREDIT UNION       | 3          | \$297,475.13           | 2.89%       | 0        |
|              | UMB BANK, N.A                       | 1          | \$105,853.96           | 1.03%       | 0        |
|              | Unavailable                         | 1          | \$85,746.21            | 0.88%       | 0        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$10,285,566.24</b> | <b>100%</b> | <b>0</b> |
|              |                                     |            |                        |             |          |
| 3140FNSH8    | ACNB BANK                           | 1          | \$159,370.05           | 0.75%       | 0        |
|              | ALCOVA MORTGAGE LLC                 | 2          | \$311,834.78           | 1.48%       | 0        |
|              | AMERICAN FINANCIAL MORTGAGE CORPORA | 1          | \$155,580.48           | 0.74%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1          | \$164,972.40           | 0.78%       | 0        |
|              | ATLANTIC COAST MORTGAGE LLC         | 1          | \$160,000.00           | 0.76%       | 0        |
|              | BIG SKY WESTERN BANK (GLACIER BANK) | 1          | \$174,494.86           | 0.83%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BRAND MORTGAGE GROUP LLC               | 3 | \$481,817.89 | 2.28% | 0 |
|  | BRAND MORTGAGE GROUP, LLC              | 1 | \$159,191.38 | 0.75% | 0 |
|  | CAPSTAR LENDING, LLC                   | 2 | \$343,000.00 | 1.62% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION         | 2 | \$341,810.00 | 1.62% | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL AS    | 1 | \$162,000.00 | 0.77% | 0 |
|  | COMMUNITY MORTGAGE GROUP               | 1 | \$164,323.00 | 0.78% | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC          | 1 | \$175,000.00 | 0.83% | 0 |
|  | DIRECTORS MORTGAGE, INC                | 1 | \$167,768.54 | 0.79% | 0 |
|  | EVERETT FINANCIAL                      | 1 | \$167,648.30 | 0.79% | 0 |
|  | EVERETT FINANCIAL INC                  | 4 | \$657,623.22 | 3.11% | 0 |
|  | EVERETT FINANCIAL, INC                 | 1 | \$162,276.12 | 0.77% | 0 |
|  | FAND M BANK                            | 1 | \$172,377.77 | 0.82% | 0 |
|  | FARMINGTON MORTGAGE                    | 1 | \$160,000.00 | 0.76% | 0 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPST    | 2 | \$323,942.45 | 1.53% | 0 |
|  | FARMINGTON MORTGAGE. A DIV CAPSTER     | 1 | \$164,050.00 | 0.78% | 0 |
|  | FIRST AMERICAN BANK AND TRUST<br>COMPA | 1 | \$164,000.00 | 0.78% | 0 |
|  | FIRST BANK                             | 1 | \$159,779.57 | 0.76% | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATI | 1 | \$161,272.45 | 0.76% | 0 |
|  | FIRST COMMUNITY MORTGAGE INC           | 1 | \$172,961.38 | 0.82% | 0 |
|  | FIRST FLORIDA BANK                     | 1 | \$166,250.00 | 0.79% | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION | 1 | \$152,774.60 | 0.72% | 0 |
|  | FIRST STATE BANK                       | 1 | \$160,918.33 | 0.76% | 0 |
|  | FORRESTON STATE BANK                   | 1 | \$167,208.73 | 0.79% | 0 |
|  | GOLD COAST BANK, AN ILLINOIS CHARTE    | 1 | \$163,334.66 | 0.77% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC            | 1 | \$154,786.45 | 0.73% | 0 |
|  | GUARANTEED RATE, INC                   | 2 | \$331,792.25 | 1.57% | 0 |
|  | HIGHLANDS UNION BANK                   | 1 | \$165,771.30 | 0.78% | 0 |
|  | HUNT MORTGAGE CORPORATION              | 1 | \$160,000.00 | 0.76% | 0 |
|  | INDIANA MEMBERS CREDIT UNION           | 1 | \$166,265.40 | 0.79% | 0 |
|  | INTRUST BANK, N.A                      | 1 | \$164,772.68 | 0.78% | 0 |
|  | IQ CREDIT UNION                        | 1 | \$159,558.36 | 0.75% | 0 |
|  | LINCOLN SAVING BANK                    | 1 | \$173,873.84 | 0.82% | 0 |
|  | MALVERN NATIONAL BANK                  | 1 | \$152,000.00 | 0.72% | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU          | 1 | \$151,655.95 | 0.72% | 0 |
|  | MERIDIAN BANK                          | 1 | \$170,000.00 | 0.8%  | 0 |
|  | POLI MORTGAGE GROUP INC                | 1 | \$159,538.17 | 0.75% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC       | 1 | \$166,170.74 | 0.79% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC       | 1 | \$150,192.79 | 0.71% | 0 |
|  | PROSPERITY BANK                        | 1 | \$167,525.77 | 0.79% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC     | 1 | \$159,779.57 | 0.76% | 0 |
|  | SOUTHERN FIRST BANK                    | 1 | \$151,885.69 | 0.72% | 0 |
|  | SOUTHFIRST BANK                        | 2 | \$336,315.72 | 1.59% | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA STSTE C    | 1 | \$156,529.14 | 0.74% | 0 |



|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | SOUTHWEST MISSOURI BANK             | 1          | \$165,775.00           | 0.78%       | 0        |
|              | STATE BANK AND TRUST COMPANY        | 1          | \$164,772.68           | 0.78%       | 0        |
|              | STATE BANK OF DEKALB                | 1          | \$151,386.40           | 0.72%       | 0        |
|              | STOCKMAN BANK OF MONTANA            | 2          | \$326,133.53           | 1.54%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 56         | \$9,224,494.86         | 43.63%      | 0        |
|              | TEXAS LOAN STAR, INC                | 1          | \$150,100.00           | 0.71%       | 0        |
|              | THE HOME LENDING GROUP, LLC         | 1          | \$164,812.62           | 0.78%       | 0        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$170,764.41           | 0.81%       | 0        |
|              | VBS MORTGAGE,LLC                    | 1          | \$174,758.90           | 0.83%       | 0        |
|              | WELLESLEY BANK                      | 1          | \$169,754.62           | 0.8%        | 0        |
|              | Unavailable                         | 3          | \$482,216.61           | 2.26%       | 0        |
| <b>Total</b> |                                     | <b>129</b> | <b>\$21,140,964.41</b> | <b>100%</b> | <b>0</b> |
| 3140FNSJ4    | ACNB BANK                           | 3          | \$431,395.86           | 2.76%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION        | 1          | \$149,781.25           | 0.96%       | 0        |
|              | ALCOVA MORTGAGE LLC                 | 1          | \$134,214.83           | 0.86%       | 0        |
|              | ANGEL OAK HOME LOANS LLC            | 1          | \$130,307.75           | 0.83%       | 0        |
|              | ARMSTRONG BANK                      | 1          | \$139,398.86           | 0.89%       | 0        |
|              | BANK OF COLORADO                    | 1          | \$140,000.00           | 0.89%       | 0        |
|              | BANK OF NORTH CAROLINA              | 1          | \$139,595.90           | 0.89%       | 0        |
|              | BANK OF NORTH CAROLINA, COMMUNITY B | 1          | \$134,814.01           | 0.86%       | 0        |
|              | BANKERS BANK, A BANKING CORP        | 1          | \$144,795.70           | 0.93%       | 0        |
|              | BANKERS TRUST COMPANY               | 1          | \$149,600.00           | 0.96%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY          | 1          | \$131,920.00           | 0.84%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1          | \$135,900.00           | 0.87%       | 0        |
|              | BAYSHORE MORTGAGE FUNDING LLC       | 1          | \$147,686.90           | 0.94%       | 0        |
|              | BONDUEL STATE BANK                  | 1          | \$132,816.76           | 0.85%       | 0        |
|              | BRAND MORTGAGE GROUP LLC            | 2          | \$277,492.16           | 1.77%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC           | 1          | \$139,807.11           | 0.89%       | 0        |
|              | EVERETT FINANCIAL , INC             | 1          | \$137,610.45           | 0.88%       | 0        |
|              | EVERETT FINANCIAL INC               | 4          | \$566,917.21           | 3.62%       | 0        |
|              | EVERETT FINANCIAL, INC              | 2          | \$261,795.34           | 1.67%       | 0        |
|              | EVERETT FINANCIAL INC               | 1          | \$148,775.59           | 0.95%       | 0        |
|              | F&M BANK,A BANKING CORPORATION      | 1          | \$143,002.71           | 0.91%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC       | 1          | \$136,657.18           | 0.87%       | 0        |
|              | FIRST MIDWEST BANK                  | 1          | \$127,623.93           | 0.82%       | 0        |
|              | FIRST NORTHERN BANK OF WYOMING      | 1          | \$128,818.24           | 0.82%       | 0        |
|              | FIRST PARTNERS BANK                 | 1          | \$125,460.00           | 0.8%        | 0        |
|              | FIRST SECURITY BANK OF MISSOULA , A | 1          | \$149,900.00           | 0.96%       | 0        |
|              | FIRST WESTERN TRUST BANK            | 1          | \$147,000.00           | 0.94%       | 0        |
|              | GUARANTEED RATE, INC                | 1          | \$145,149.75           | 0.93%       | 0        |
|              | GULF COST BANK AND TRUST COMPANY    | 1          | \$148,944.51           | 0.95%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICE INC   | 1          | \$149,783.88           | 0.96%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES      | 1          | \$147,796.10           | 0.94%       | 0        |

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|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | IQ CREDIT UNION                     | 1          | \$149,779.02           | 0.96%       | 0        |
|              | KS STATEBANK, A KANSAS CORPORATION  | 1          | \$140,796.84           | 0.9%        | 0        |
|              | LINCOLN SAVINGS BANK, A STATE CHART | 1          | \$126,400.00           | 0.81%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 2          | \$252,643.52           | 1.61%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION        | 1          | \$125,227.24           | 0.8%        | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1          | \$129,820.90           | 0.83%       | 0        |
|              | ONE BANK AND TRUST,N.A              | 1          | \$128,250.00           | 0.82%       | 0        |
|              | ONY GIO, INC DBA OGI MORTGAGE A COR | 1          | \$140,601.61           | 0.9%        | 0        |
|              | PHH HOME LOANS                      | 1          | \$134,814.01           | 0.86%       | 0        |
|              | PHH HOME LOANS, LLC                 | 1          | \$146,637.10           | 0.94%       | 0        |
|              | PLAINS COMMERCE BANK. A CORP        | 1          | \$135,708.52           | 0.87%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1          | \$139,807.11           | 0.89%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$148,800.00           | 0.95%       | 0        |
|              | PRIME MORTGAGE LENDING INC          | 1          | \$148,770.28           | 0.95%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK AND TRU | 1          | \$128,073.31           | 0.82%       | 0        |
|              | SOUTH FIRST BANK                    | 1          | \$134,400.00           | 0.86%       | 0        |
|              | SOUTHERN FIRST BANK                 | 1          | \$134,714.14           | 0.86%       | 0        |
|              | STATE BANK AND TRUST COMPANY        | 2          | \$267,830.48           | 1.71%       | 0        |
|              | STATE BANK FINANCIAL                | 1          | \$142,294.68           | 0.91%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 48         | \$6,649,942.18         | 42.5%       | 0        |
|              | TRULIANT FEDERAL CREDIT UNION       | 2          | \$270,431.54           | 1.73%       | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPO | 1          | \$142,303.68           | 0.91%       | 0        |
|              | VBS MORTGAGE                        | 1          | \$133,815.38           | 0.86%       | 0        |
|              | YELLOWSTONE BANK                    | 1          | \$127,324.34           | 0.81%       | 0        |
|              | Unavailable                         | 1          | \$141,724.07           | 0.93%       | 0        |
| <b>Total</b> |                                     | <b>113</b> | <b>\$15,645,671.93</b> | <b>100%</b> | <b>0</b> |
|              |                                     |            |                        |             |          |
| 3140FNSK1    | FIRST WESTERN TRUST BANK            | 1          | \$174,348.69           | 8.92%       | 0        |
|              | NSB BANK                            | 1          | \$167,729.78           | 8.58%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 10         | \$1,613,322.65         | 82.5%       | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,955,401.12</b>  | <b>100%</b> | <b>0</b> |
|              |                                     |            |                        |             |          |
| 3140FNLS9    | FARMERS STATE BANK                  | 1          | \$111,424.08           | 5.51%       | 0        |
|              | FIRST AMERICAN BANK AND TRUST COMPA | 1          | \$143,773.38           | 7.12%       | 0        |
|              | FIRST WESTERN TRUST BANK            | 1          | \$131,332.56           | 6.5%        | 0        |
|              | SUNTRUST MORTGAGE, INC              | 12         | \$1,509,053.92         | 74.69%      | 0        |
|              | VALLEY BANK OF RONAN                | 1          | \$124,807.54           | 6.18%       | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,020,391.48</b>  | <b>100%</b> | <b>0</b> |
|              |                                     |            |                        |             |          |
| 3140FNMS7    | FIRST STATE BANK                    | 1          | \$90,000.00            | 7.31%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1          | \$93,000.00            | 7.55%       | 0        |
|              | SAIL MORTGAGE CORP                  | 1          | \$85,365.45            | 6.93%       | 0        |

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|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
|              | SUNTRUST MORTGAGE, INC              | 12        | \$883,565.82          | 71.76%      | 0        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$79,377.60           | 6.45%       | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,231,308.87</b> | <b>100%</b> | <b>0</b> |
| 3140FNSN5    | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$83,484.82           | 1.29%       | 0        |
|              | ALLIANCE CREDIT UNION               | 1         | \$79,205.52           | 1.22%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST     | 1         | \$68,605.35           | 1.06%       | 0        |
|              | BANKER BANK                         | 1         | \$63,108.94           | 0.97%       | 0        |
|              | BNC NATIONAL BANK                   | 1         | \$72,000.00           | 1.11%       | 0        |
|              | BRAZOS NATIONAL BANK                | 1         | \$69,901.38           | 1.08%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$76,630.00           | 1.18%       | 0        |
|              | CENTRIC BANK                        | 1         | \$80,000.00           | 1.24%       | 0        |
|              | COMMERCE STATE BANK                 | 1         | \$54,917.23           | 0.85%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$69,903.56           | 1.08%       | 0        |
|              | EVERETT FINANCIAL INC               | 1         | \$68,707.33           | 1.06%       | 0        |
|              | EVERETT FINANCIAL, INC              | 2         | \$120,720.15          | 1.86%       | 0        |
|              | FARMERS & MERCHANTS BANK OF ORFORDV | 1         | \$81,501.75           | 1.26%       | 0        |
|              | FARMINGTON MORTGAGE, A DIVISION OF  | 1         | \$74,896.68           | 1.16%       | 0        |
|              | FIRST AMERICAN BANK AND TRUST COMPA | 1         | \$79,887.28           | 1.23%       | 0        |
|              | FIRST AMERICAN BANK, A CHARTERED BA | 1         | \$71,054.75           | 1.1%        | 0        |
|              | FIRST BANK AND TRUST                | 1         | \$42,691.11           | 0.66%       | 0        |
|              | FIRST BANK OF WYOMING               | 1         | \$79,887.28           | 1.23%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 2         | \$100,760.98          | 1.56%       | 0        |
|              | FIRST COMMUNITY FINANCIAL BANK      | 1         | \$81,500.00           | 1.26%       | 0        |
|              | FIRST FEDERAL BANK OF WISCONSIN     | 1         | \$82,000.00           | 1.27%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$77,892.54           | 1.2%        | 0        |
|              | GUARANTEED RATE, INC                | 2         | \$155,884.93          | 2.41%       | 0        |
|              | HAPPY STATE BANK                    | 1         | \$79,889.78           | 1.23%       | 0        |
|              | HARBOR COMMUNITY BANK               | 1         | \$74,895.67           | 1.16%       | 0        |
|              | HOME BANK, NA                       | 1         | \$63,112.92           | 0.97%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICE INC  | 2         | \$129,517.80          | 2%          | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES INC  | 1         | \$68,236.03           | 1.05%       | 0        |
|              | MARKENSAN STATE BANK                | 1         | \$80,000.00           | 1.24%       | 0        |
|              | MILLEDGEVILLE STATE BANK            | 1         | \$77,318.33           | 1.19%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORP    | 1         | \$78,539.18           | 1.21%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$84,882.89           | 1.31%       | 0        |
|              | OCONEE STATE BANK                   | 1         | \$69,903.56           | 1.08%       | 0        |
|              | ONE BANK AND TRUST, N.A             | 1         | \$83,200.00           | 1.28%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$85,000.00           | 1.31%       | 0        |
|              | RIVER COMMUNITY BANK                | 1         | \$57,927.02           | 0.89%       | 0        |
|              | SAIL MORTGAGE CORP                  | 1         | \$69,899.14           | 1.08%       | 0        |

|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
|              | SECURITY STATE BANK                 | 1         | \$62,310.09           | 0.96%       | 0        |
|              | SOUTHERN FIRST BANK                 | 1         | \$75,000.00           | 1.16%       | 0        |
|              | SOUTHPOINT BANK                     | 1         | \$75,895.30           | 1.17%       | 0        |
|              | SSBT MORTGAGE GROUP, LLC            | 1         | \$84,882.89           | 1.31%       | 0        |
|              | STATE BANK AND TRUST COMPANY        | 2         | \$114,939.65          | 1.77%       | 0        |
|              | STATE BANK OF DE KALB               | 1         | \$74,896.68           | 1.16%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 42        | \$2,789,937.95        | 43.08%      | 0        |
|              | UMB BANK, NATIONAL ASSOCIATION      | 1         | \$53,200.00           | 0.82%       | 0        |
|              | UNITED BANK                         | 1         | \$68,330.00           | 1.06%       | 0        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1         | \$69,243.98           | 1.07%       | 0        |
|              | WILLAMETTE VALLEY BANK              | 1         | \$69,903.56           | 1.1%        | 0        |
| <b>Total</b> |                                     | <b>94</b> | <b>\$6,476,004.00</b> | <b>100%</b> | <b>0</b> |
|              |                                     |           |                       |             |          |
| 3140FNSP0    | ALCOVA MORTGAGE, LLC                | 1         | \$113,483.29          | 1.63%       | 0        |
|              | ALTERRA GROUP, LLC                  | 1         | \$119,827.10          | 1.72%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORAT | 1         | \$121,424.48          | 1.75%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1         | \$122,830.54          | 1.77%       | 0        |
|              | BRAND MORTGAGE GROUP LLC            | 1         | \$116,748.93          | 1.68%       | 0        |
|              | CENTRIC BANK                        | 1         | \$123,500.00          | 1.78%       | 0        |
|              | COUNTYBANK                          | 1         | \$120,000.00          | 1.73%       | 0        |
|              | ENTERPRISE BANK AND TRUST           | 1         | \$125,000.00          | 1.8%        | 0        |
|              | EVERETT FINANCIAL , INC             | 1         | \$110,061.53          | 1.58%       | 0        |
|              | EVERETT FINANCIAL INC               | 1         | \$112,000.00          | 1.61%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME L | 1         | \$110,397.69          | 1.59%       | 0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$114,238.81          | 1.64%       | 0        |
|              | GREAT AMERICAN BANK                 | 1         | \$110,897.70          | 1.6%        | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP      | 1         | \$114,734.12          | 1.65%       | 0        |
|              | HAMILTON GROUP FUNDING INC          | 1         | \$115,580.07          | 1.66%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES      | 1         | \$121,820.27          | 1.75%       | 0        |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$112,345.01          | 1.62%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1         | \$111,798.88          | 1.61%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$111,676.71          | 1.61%       | 0        |
|              | NORTHEN STATE BANK                  | 1         | \$118,000.00          | 1.7%        | 0        |
|              | NORTHERN STATE BANK                 | 1         | \$114,000.00          | 1.64%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$115,396.49          | 1.66%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1         | \$125,000.00          | 1.8%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$115,840.18          | 1.67%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$124,622.89          | 1.79%       | 0        |
|              | PRIME MORTGAGE LENDING, INC         | 1         | \$119,834.67          | 1.72%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$114,841.56          | 1.65%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1         | \$122,940.22          | 1.77%       | 0        |
|              | SOUTHERN FIRST BANK                 | 1         | \$124,827.78          | 1.8%        | 0        |
|              | SOUTHFIRST BANK                     | 2         | \$241,638.81          | 3.48%       | 0        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$124,270.69          | 1.79%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STOCKMAN BANK OF MONTANA               | 2         | \$229,083.95          | 3.3%        | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC           | 1         | \$114,841.56          | 1.65%       | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 22        | \$2,603,649.30        | 37.47%      | 0        |
|              | THE NATIONAL BANK OF GEORGIA           | 1         | \$115,756.91          | 1.67%       | 0        |
|              | UNION MORTGAGE GROUP, INC              | 1         | \$114,826.80          | 1.66%       | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$6,947,736.94</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FNSQ8    | ALCOVA MORTGAGE LLC                    | 1         | \$118,800.00          | 1.69%       | 0        |
|              | ALPINE BANK                            | 1         | \$110,351.15          | 1.57%       | 0        |
|              | ALTERRA GROUP LLC                      | 1         | \$124,839.10          | 1.78%       | 0        |
|              | AMERICAS MORTGAGE RESOURCE, INC        | 1         | \$119,310.00          | 1.7%        | 0        |
|              | ARIZONA CENTRAL CREDIT UNION           | 1         | \$111,609.40          | 1.59%       | 0        |
|              | BANKERS TRUST COMPANY                  | 1         | \$113,849.88          | 1.62%       | 0        |
|              | BRAND MORTGAGE GROUP LLC               | 1         | \$122,235.12          | 1.74%       | 0        |
|              | BRAND MORTGAGE GROUP,LLC               | 1         | \$119,841.98          | 1.71%       | 0        |
|              | DIRECTORS MORTGAGE, INC                | 1         | \$120,441.19          | 1.72%       | 0        |
|              | EVERETT FINANCIAL                      | 1         | \$119,841.98          | 1.71%       | 0        |
|              | EVERETT FINANCIAL , INC DBA SUPREM     | 1         | \$123,832.97          | 1.77%       | 0        |
|              | EVERETT FINANCIAL INC                  | 3         | \$355,263.70          | 5.06%       | 0        |
|              | EVERETT FINANCIAL INC DBA CUPREME L    | 1         | \$112,448.32          | 1.6%        | 0        |
|              | FIRST AMERICAN BANK AND TRUST<br>COMPA | 1         | \$112,837.00          | 1.61%       | 0        |
|              | FIRST BANK AND TRUST                   | 1         | \$119,000.00          | 1.7%        | 0        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATI | 1         | \$119,841.98          | 1.71%       | 0        |
|              | FIRST FEDERAL BANK OF WISCONSIN        | 1         | \$112,658.08          | 1.61%       | 0        |
|              | GENERAL ELECTRIC CREDIT UNION          | 1         | \$119,043.03          | 1.7%        | 0        |
|              | GUARANTEED RATE, INC                   | 4         | \$478,857.40          | 6.83%       | 0        |
|              | GULF COAST BANK AND TRUST COMPANY      | 1         | \$119,841.98          | 1.71%       | 0        |
|              | INDIANA MEMBERS CREDIT UNION           | 1         | \$113,525.00          | 1.62%       | 0        |
|              | LINCOLN SAVINGS BANK                   | 2         | \$231,332.18          | 3.3%        | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU          | 1         | \$111,769.24          | 1.59%       | 0        |
|              | NORTHERN STATE BANK                    | 1         | \$114,146.04          | 1.63%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORA | 1         | \$112,654.80          | 1.61%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC       | 2         | \$238,820.71          | 3.4%        | 0        |
|              | SOUTH STORY BANK & TRUST               | 1         | \$112,348.46          | 1.6%        | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC     | 1         | \$123,249.74          | 1.76%       | 0        |
|              | STOCKMAN BANK OF MONTANA, A CORP       | 1         | \$114,845.09          | 1.64%       | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 24        | \$2,788,546.06        | 39.72%      | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$7,015,981.58</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FNSR6    | ALCOVA MORTGAGE LLC                    | 1         | \$147,813.79          | 0.82%       | 0        |
|              | ALCOVA MORTGAGE, LLC                   | 2         | \$267,967.88          | 1.48%       | 0        |
|              | ALPINE BANK                            | 1         | \$134,818.15          | 0.74%       | 0        |
|              |  | 1         | \$146,300.00          | 0.81%       | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| AMERICAN MORTGAGE AND EQUITY<br>CONSUL |   |              |       |   |  |
| BANK OF NORTH CAROLINA                 | 1 | \$134,891.83 | 0.74% | 0 |  |
| BANK OF THE PACIFIC                    | 1 | \$145,000.00 | 0.8%  | 0 |  |
| BANKERS MORTGAGE LENDING , INC         | 1 | \$149,797.94 | 0.83% | 0 |  |
| BANKERS MORTGAGE LENDING, INC          | 1 | \$149,797.94 | 0.83% | 0 |  |
| BANKSOUTH MORTGAGE COMPANY , LLC       | 1 | \$139,811.42 | 0.77% | 0 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC        | 4 | \$539,027.65 | 2.98% | 0 |  |
| BEACH MUNICIPAL FEDERAL CREDIT UNIO    | 1 | \$149,797.94 | 0.83% | 0 |  |
| BNC NATIONAL BANK                      | 1 | \$127,000.00 | 0.7%  | 0 |  |
| BRAND MORTGAGE GROUP, LLC              | 1 | \$137,314.78 | 0.76% | 0 |  |
| CAPITAL BANK N.A                       | 1 | \$145,009.47 | 0.8%  | 0 |  |
| CENTRAL MINNESOTA CREDIT UNION         | 1 | \$150,000.00 | 0.83% | 0 |  |
| COAST 2 COAST FUNDING GROUP INC        | 1 | \$149,811.28 | 0.83% | 0 |  |
| COMMUNITY MORTGAGE GROUP, INC          | 1 | \$136,035.30 | 0.75% | 0 |  |
| COMMUNITY NATIONAL BANK & TRUST OF     | 1 | \$143,570.69 | 0.79% | 0 |  |
| CORRESPONDENT(ARMSTRONG BANK)          | 1 | \$125,434.60 | 0.69% | 0 |  |
| COUNTYBANK                             | 1 | \$127,549.22 | 0.7%  | 0 |  |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTG | 1 | \$149,625.00 | 0.83% | 0 |  |
| DAMASCUS COMMUNITY BANK                | 1 | \$129,836.44 | 0.72% | 0 |  |
| DIRECTORS MORTGAGE, INC                | 1 | \$147,200.00 | 0.81% | 0 |  |
| EVERETT FINANCIAL                      | 2 | \$272,723.62 | 1.51% | 0 |  |
| EVERETT FINANCIAL INC                  | 6 | \$812,280.79 | 4.48% | 0 |  |
| EVERETT FINANCIAL, INC                 | 1 | \$129,208.46 | 0.71% | 0 |  |
| EVERETT FINANCIAL,INC                  | 1 | \$126,740.34 | 0.7%  | 0 |  |
| EVERETT FINANCIAL,INC DBA LENDING A    | 1 | \$134,818.15 | 0.74% | 0 |  |
| F AND M BANK                           | 1 | \$147,120.00 | 0.81% | 0 |  |
| FARMERS AND MERCHANTS BANK             | 1 | \$132,700.00 | 0.73% | 0 |  |
| FARMERS STATE BANK                     | 1 | \$139,700.00 | 0.77% | 0 |  |
| FARMERS STATE BANK, STSTE CHARTERED    | 1 | \$142,500.00 | 0.79% | 0 |  |
| FARMINGTON MORTGAGE A DIVISION OF C    | 1 | \$128,000.00 | 0.71% | 0 |  |
| FIRST AMERICAN BANK                    | 1 | \$149,057.88 | 0.82% | 0 |  |
| FIRST FEDERAL BANK OF WISCONSIN        | 1 | \$145,416.81 | 0.8%  | 0 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION | 1 | \$139,811.42 | 0.77% | 0 |  |
| FIRST WESTERN TRUST BANK               | 1 | \$134,822.22 | 0.74% | 0 |  |
| FIRSTBANK                              | 1 | \$135,800.00 | 0.75% | 0 |  |
| GENERAL ELECTRIC CREDIT UNION          | 1 | \$134,000.00 | 0.74% | 0 |  |
| GOLDEN EMPIRE MORTGAGE, INC            | 1 | \$130,117.84 | 0.72% | 0 |  |
| GOLDENWEST FEDERAL CREDIT UNION        | 1 | \$135,820.91 | 0.75% | 0 |  |
| GREENWAY MORTGAGE FUNDING CORP         | 1 | \$150,000.00 | 0.83% | 0 |  |
| GUARANTEED RATE                        | 1 | \$147,001.72 | 0.81% | 0 |  |
| GUARANTEED RATE, INC                   | 2 | \$297,598.58 | 1.64% | 0 |  |
| GUARANTEED RATE, INCA DELAWARE<br>CORP | 1 | \$149,797.94 | 0.83% | 0 |  |

|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | GULF COAST BANK AND TRUST COMPANY   | 1          | \$129,824.89           | 0.72%       | 0        |
|              | HAMILTON GROUP FUNDING INC          | 1          | \$135,577.32           | 0.75%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1          | \$146,057.06           | 0.81%       | 0        |
|              | INTERBANK                           | 1          | \$147,001.72           | 0.81%       | 0        |
|              | KITTREDGE MORTGAGE CORPORATION      | 1          | \$129,300.00           | 0.71%       | 0        |
|              | NJ LENDERS CORP                     | 1          | \$149,604.20           | 0.83%       | 0        |
|              | NORTHSTAR BANK OF TEXAS             | 1          | \$144,709.19           | 0.8%        | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1          | \$137,019.33           | 0.76%       | 0        |
|              | PHH HOME LOANS, LLC                 | 1          | \$134,227.00           | 0.74%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 2          | \$276,456.03           | 1.53%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2          | \$276,218.64           | 1.52%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, LLC   | 1          | \$130,680.00           | 0.72%       | 0        |
|              | PRIME MORTGAGE LENDING, INC         | 1          | \$133,819.50           | 0.74%       | 0        |
|              | PROVIDENT STATE BANK, INC           | 1          | \$144,804.69           | 0.8%        | 0        |
|              | REPUBLIC STATE MORTGAGE CO          | 1          | \$146,656.62           | 0.81%       | 0        |
|              | RIVER BANK AND TRUST                | 1          | \$126,832.45           | 0.7%        | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1          | \$125,789.13           | 0.69%       | 0        |
|              | SOUTHERN FIRST BANK                 | 1          | \$132,131.77           | 0.73%       | 0        |
|              | SOUTHFIRST BANK                     | 1          | \$137,418.47           | 0.76%       | 0        |
|              | SOUTHPOINT BANK                     | 1          | \$129,824.89           | 0.72%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 44         | \$6,066,296.90         | 33.49%      | 0        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$128,088.65           | 0.71%       | 0        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1          | \$145,819.22           | 0.81%       | 0        |
|              | UNITED HOME LOANS, INC              | 1          | \$134,218.96           | 0.74%       | 0        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1          | \$134,400.00           | 0.74%       | 0        |
|              | WESTERN SECURITY BANK               | 1          | \$140,000.00           | 0.77%       | 0        |
|              | WILLAMETTE VALLEY BANK              | 2          | \$277,789.42           | 1.53%       | 0        |
|              | Unavailable                         | 2          | \$284,549.25           | 1.57%       | 0        |
| <b>Total</b> |                                     | <b>131</b> | <b>\$18,113,563.30</b> | <b>100%</b> | <b>0</b> |
| 3140FNSS4    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$156,543.58           | 0.9%        | 0        |
|              | ALCOVA MORTGAGE LLC                 | 1          | \$152,000.00           | 0.88%       | 0        |
|              | ALPINE BANK                         | 1          | \$154,305.61           | 0.89%       | 0        |
|              | BANK OF AMERICAN FORK               | 2          | \$330,328.47           | 1.9%        | 0        |
|              | BANK OF COLORADO                    | 1          | \$169,176.93           | 0.98%       | 0        |
|              | BANK OF JACKSON HOLE                | 1          | \$160,000.00           | 0.92%       | 0        |
|              | BANK OF NORTH CAROLINA              | 1          | \$173,850.00           | 1%          | 0        |
|              | BRAND MORTGAGE GROUP LLC            | 1          | \$153,402.28           | 0.88%       | 0        |
|              | BRAND MORTGAGE GROUP,LLC            | 1          | \$154,400.00           | 0.89%       | 0        |
|              | CONGRESSIONAL BANK                  | 1          | \$172,782.34           | 1%          | 0        |
|              | COUNTYBANK                          | 1          | \$156,598.16           | 0.9%        | 0        |
|              | EVERETT FINANCIAL , INC             | 1          | \$155,803.73           | 0.9%        | 0        |
|              | EVERETT FINANCIAL INC               | 7          | \$1,129,465.34         | 6.51%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME L | 1          | \$152,188.13           | 0.88%       | 0        |

|                                     |    |                |        |   |
|-------------------------------------|----|----------------|--------|---|
| EVERETT FINANCIAL, INC              | 5  | \$817,965.18   | 4.71%  | 0 |
| EVERETT FINANCIAL,INC               | 2  | \$338,878.50   | 1.95%  | 0 |
| EVERETT FINANCIAL INC               | 1  | \$168,150.00   | 0.97%  | 0 |
| FBT MORTGAGE, LLC                   | 1  | \$163,779.09   | 0.94%  | 0 |
| FIRST AMERICAN BANK                 | 1  | \$157,250.00   | 0.91%  | 0 |
| FIRST BANK                          | 1  | \$157,612.07   | 0.91%  | 0 |
| FIRST COMMUNITY FINANCIAL BANK      | 1  | \$164,500.00   | 0.95%  | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$169,790.98   | 0.98%  | 0 |
| FOUNDATION MORTGAGE CORPORATION     | 1  | \$171,144.15   | 0.99%  | 0 |
| GOLDEN EMPIRE MORTGAGE              | 1  | \$152,798.52   | 0.88%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC         | 1  | \$167,556.71   | 0.97%  | 0 |
| GULF COAST BANK AND TRUST COMPANY   | 1  | \$174,769.55   | 1.01%  | 0 |
| HAMILTON GROUP FUNDING INC          | 1  | \$164,782.72   | 0.95%  | 0 |
| HAMILTON GROUP FUNDING, INC         | 1  | \$171,236.60   | 0.99%  | 0 |
| HOME SOLUTION LENDERS INC           | 2  | \$304,885.26   | 1.76%  | 0 |
| HOMESALE MORTGAGE, LLC              | 1  | \$169,776.13   | 0.98%  | 0 |
| HOMETRUST MORTGAGE CORPORATION      | 1  | \$152,000.00   | 0.88%  | 0 |
| INDIANA MEMBERS CREDIT UNION        | 1  | \$169,000.00   | 0.97%  | 0 |
| INLAND NORTHWEST BANK               | 1  | \$163,400.00   | 0.94%  | 0 |
| LEGACY TEXAS BANK                   | 1  | \$162,000.00   | 0.93%  | 0 |
| MERIDIAN BANK                       | 1  | \$159,698.83   | 0.92%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1  | \$151,795.26   | 0.87%  | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1  | \$153,293.24   | 0.88%  | 0 |
| OVM FINANCIAL INC                   | 1  | \$151,813.10   | 0.87%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC    | 3  | \$474,641.21   | 2.74%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 2  | \$326,622.72   | 1.88%  | 0 |
| PRIME MORTGAGE LENDING, INC         | 1  | \$156,000.00   | 0.9%   | 0 |
| PROVIDENT STATE BANK INC            | 1  | \$160,000.00   | 0.92%  | 0 |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 1  | \$165,300.00   | 0.95%  | 0 |
| REPUBLIC STATE MORTGAGE CO          | 2  | \$334,530.18   | 1.93%  | 0 |
| RESIDENTIAL MORTGAGE FUNDING,INC    | 1  | \$171,773.50   | 0.99%  | 0 |
| SOUTHERN FIRST BANK                 | 1  | \$151,795.26   | 0.87%  | 0 |
| STARION BANK                        | 1  | \$174,000.00   | 1%     | 0 |
| STARION BANK, A CORP                | 1  | \$168,000.00   | 0.97%  | 0 |
| STARION BANK, A CORPORATION         | 1  | \$150,694.48   | 0.87%  | 0 |
| STIFEL BANK AND TRUST               | 1  | \$168,000.00   | 0.97%  | 0 |
| STOCKMAN BANK OF MONTANA            | 1  | \$157,301.85   | 0.91%  | 0 |
| SUBURBAN MORTGAGE, INC              | 1  | \$168,537.69   | 0.97%  | 0 |
| SUMMIT MORTGAGE BANKERS, INC        | 1  | \$162,500.00   | 0.94%  | 0 |
| SUNTRUST MORTGAGE, INC              | 25 | \$4,047,557.42 | 23.33% | 0 |
| THE HOME LENDING GROUP, LLC         | 2  | \$329,194.73   | 1.9%   | 0 |
|                                     | 1  | \$164,000.00   | 0.95%  | 0 |



|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | TOWNE BANK MORTGAGE, A CORPORATION  |            |                        |             |          |
|              | TOWNEBANK MORTGAGE                  | 1          | \$158,990.36           | 0.92%       | 0        |
|              | TOWNEBANK MORTGAGE A CORP           | 1          | \$164,278.42           | 0.95%       | 0        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1          | \$157,791.94           | 0.91%       | 0        |
|              | UNION BANK AND TRUST COMPANY        | 1          | \$154,400.00           | 0.89%       | 0        |
|              | VBS MORTGAGE, LLC                   | 1          | \$170,000.00           | 0.98%       | 0        |
|              | VBS MORTGAGE,LLC                    | 1          | \$172,000.00           | 0.99%       | 0        |
|              | YELLOWSTONE BANK                    | 1          | \$170,000.00           | 0.98%       | 0        |
|              | Unavailable                         | 2          | \$324,799.36           | 1.85%       | 0        |
| <b>Total</b> |                                     | <b>107</b> | <b>\$17,351,429.58</b> | <b>100%</b> | <b>0</b> |
|              |                                     |            |                        |             |          |
| 3140FNST2    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$199,237.29           | 1.19%       | 0        |
|              | ACNB BANK                           | 1          | \$183,773.76           | 1.1%        | 0        |
|              | ALPINE BANK                         | 1          | \$181,519.76           | 1.08%       | 0        |
|              | APEX HOME LOANS, INC                | 2          | \$374,244.53           | 2.23%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1          | \$179,556.46           | 1.07%       | 0        |
|              | BANK OF COLORADO                    | 1          | \$182,000.00           | 1.09%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKIN | 1          | \$180,000.00           | 1.07%       | 0        |
|              | BANK OF THE OZARKS                  | 1          | \$192,470.22           | 1.15%       | 0        |
|              | BANKERS MORTGAGE LENDING,INC        | 1          | \$199,730.60           | 1.19%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1          | \$178,275.42           | 1.06%       | 0        |
|              | BRAND MORTGAGE GROUP,LLC            | 1          | \$176,946.93           | 1.06%       | 0        |
|              | CA LENDING INC                      | 1          | \$198,937.68           | 1.19%       | 0        |
|              | CITIZENS NATIONAL BANK              | 1          | \$199,742.55           | 1.19%       | 0        |
|              | COUNTY BANK                         | 1          | \$187,846.62           | 1.12%       | 0        |
|              | EVERETT FINACIAL, INC               | 1          | \$189,766.38           | 1.13%       | 0        |
|              | EVERETT FINANCIAL INC               | 1          | \$198,924.91           | 1.19%       | 0        |
|              | EVERETT FINANCIAL, INC              | 2          | \$361,757.54           | 2.16%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME  | 1          | \$183,768.50           | 1.1%        | 0        |
|              | EVERETT FINANCIAL,INC. DBA SUPREME  | 1          | \$189,766.38           | 1.13%       | 0        |
|              | F&M BANK, A BANKING CORPORATION     | 1          | \$187,763.47           | 1.12%       | 0        |
|              | FIRST COMMUNITY FINANCIAL BANK. A C | 1          | \$183,757.26           | 1.1%        | 0        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1          | \$179,757.54           | 1.07%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A  | 2          | \$393,730.60           | 2.35%       | 0        |
|              | FIRST WESTERN TRUST BANK, A COLORAD | 1          | \$199,736.63           | 1.19%       | 0        |
|              | FM HOME LOANS, LLC                  | 1          | \$180,761.65           | 1.08%       | 0        |
|              | GSB MORTGAGE, INC                   | 1          | \$191,747.16           | 1.14%       | 0        |
|              | HAMILTON GROUP FUNDING, INC         | 1          | \$175,117.15           | 1.04%       | 0        |
|              | HARBOR COMMUNITY BANK               | 2          | \$383,233.08           | 2.29%       | 0        |
|              | INDIANA MEMBERS CREDIT UNION        | 1          | \$191,727.16           | 1.14%       | 0        |
|              | IQ CREDIT UNION                     | 1          | \$183,518.81           | 1.1%        | 0        |
|              | MAS ASSOCIATES, LLC D/B/A           | 1          | \$200,000.00           | 1.19%       | 0        |
|              | MERIDIAN BANK                       | 1          | \$195,174.72           | 1.16%       | 0        |

|              |                                      |           |                        |             |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|
|              | MORTGAGE INVESTMENT SERVICES CORPOR  | 1         | \$189,250.46           | 1.13%       | 0        |
|              | MUSA FINANCIAL                       | 1         | \$179,778.68           | 1.07%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC     | 3         | \$533,028.59           | 3.18%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC    | 1         | \$180,267.66           | 1.08%       | 0        |
|              | PRIME MORTGAGE LENDING INC , A NORT  | 1         | \$177,982.18           | 1.06%       | 0        |
|              | REPUBLIC BANK AND TRUST              | 1         | \$194,790.00           | 1.16%       | 0        |
|              | SOUTHPOINT BANK                      | 1         | \$178,500.00           | 1.07%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC  | 1         | \$194,138.14           | 1.16%       | 0        |
|              | SUNTRUST MORTGAGE, INC               | 27        | \$5,149,718.72         | 30.73%      | 0        |
|              | THE BANK OF SOUTH CAROLINA           | 1         | \$184,000.00           | 1.1%        | 0        |
|              | THE FEDERAL SAVINGS BANK             | 1         | \$184,249.67           | 1.1%        | 0        |
|              | THE HOME LENDING GROUP, LLC          | 1         | \$199,500.00           | 1.19%       | 0        |
|              | THE TURNKEY FOUNDATION, INC          | 1         | \$191,500.00           | 1.14%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS      | 1         | \$183,757.70           | 1.1%        | 0        |
|              | TOWNEBANK MORTGAGE                   | 4         | \$747,996.37           | 4.46%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORP           | 1         | \$175,762.93           | 1.05%       | 0        |
|              | UMB BANK, NATIONAL ASSOCIATION       | 1         | \$182,000.00           | 1.09%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION        | 1         | \$186,947.84           | 1.12%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP        | 1         | \$187,000.00           | 1.12%       | 0        |
|              | VBS MORTGAGE, LLC                    | 1         | \$190,149.27           | 1.13%       | 0        |
|              | VP PARTNERS, INC DBA BACKBAY FUNDIN  | 1         | \$200,000.00           | 1.19%       | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSI | 1         | \$184,756.38           | 1.1%        | 0        |
| <b>Total</b> |                                      | <b>89</b> | <b>\$16,759,365.35</b> | <b>100%</b> | <b>0</b> |
| 3140FNSU9    | ALCOVA MORTGAGE LLC                  | 2         | \$197,577.89           | 1.81%       | 0        |
|              | ALCOVA MORTGAGE, LLC                 | 1         | \$100,000.00           | 0.92%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC          | 1         | \$105,000.00           | 0.96%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORAT  | 1         | \$96,370.01            | 0.88%       | 0        |
|              | ARMSTRONG BANK                       | 1         | \$99,000.00            | 0.91%       | 0        |
|              | BANK OF COLORADO                     | 1         | \$99,865.29            | 0.91%       | 0        |
|              | BANK OF THE OZARKS                   | 1         | \$94,877.72            | 0.87%       | 0        |
|              | BANKERS TRUST COMPANY A STSTE CHART  | 1         | \$89,479.31            | 0.82%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC      | 2         | \$202,379.96           | 1.85%       | 0        |
|              | BRAND MORTGAGE GROUP LLC             | 2         | \$203,728.34           | 1.87%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC            | 1         | \$101,566.08           | 0.93%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION       | 1         | \$90,250.00            | 0.83%       | 0        |
|              | CHRISTENSEN FINANCIAL INC            | 1         | \$103,920.00           | 0.95%       | 0        |
|              | COAST 2 COAST FUNDING GROUP INC      | 1         | \$108,360.34           | 0.99%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC        | 1         | \$105,610.49           | 0.97%       | 0        |
|              | EVERETT FINANCIAL                    | 1         | \$107,108.77           | 0.98%       | 0        |
|              | EVERETT FINANCIAL INC                | 7         | \$678,428.82           | 6.21%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| EVERETT FINANCIAL, INC                 | 2  | \$208,629.90   | 1.91%  | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE    | 2  | \$185,993.87   | 1.7%   | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF     | 1  | \$109,755.28   | 1.01%  | 0 |
| FIRST AMERICAN BANK AND TRUST<br>COMPA | 1  | \$93,000.00    | 0.85%  | 0 |
| FIRST FEDERAL BANK OF WISCONSIN        | 1  | \$96,800.00    | 0.89%  | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION | 1  | \$91,876.08    | 0.84%  | 0 |
| FIRST NBC BANK                         | 1  | \$92,006.58    | 0.84%  | 0 |
| FIRST STATE BANK                       | 1  | \$95,000.00    | 0.87%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC            | 1  | \$105,860.41   | 0.97%  | 0 |
| GUARANTEED RATE, INC                   | 1  | \$103,859.91   | 0.95%  | 0 |
| HAMILTON GROUP FUNDING INC             | 2  | \$208,321.78   | 1.91%  | 0 |
| HAMILTON GROUP FUNDING, INC            | 1  | \$103,363.71   | 0.95%  | 0 |
| HARBOR COMMUNITY BANK                  | 2  | \$185,389.94   | 1.7%   | 0 |
| HOME SOLUTION LENDERS INC              | 1  | \$85,645.48    | 0.78%  | 0 |
| HOMETRUST MORTGAGE COMPANY             | 1  | \$86,288.78    | 0.79%  | 0 |
| HOWARD HANNA MORTGAGE SERVICE          | 1  | \$104,359.24   | 0.96%  | 0 |
| INWOOD NATIONAL BANK                   | 1  | \$91,579.25    | 0.84%  | 0 |
| KS STATEBANK                           | 2  | \$212,619.68   | 1.95%  | 0 |
| LEGACY MORTGAGE LLC                    | 1  | \$94,140.86    | 0.86%  | 0 |
| LINCOLN SAVINGS BANK                   | 2  | \$188,000.00   | 1.72%  | 0 |
| M & T BANK                             | 1  | \$92,000.00    | 0.84%  | 0 |
| MIDWESTONE BANK                        | 1  | \$100,741.92   | 0.92%  | 0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPO | 1  | \$102,461.79   | 0.94%  | 0 |
| PHH HOME LOANS LLC                     | 1  | \$94,760.00    | 0.87%  | 0 |
| PHH HOME LOANS, LLC                    | 2  | \$185,489.82   | 1.7%   | 0 |
| PHH HOME LOANS,LLC DBA SUNBELT<br>LEND | 2  | \$197,994.90   | 1.81%  | 0 |
| PLAINS COMMERCE BANK                   | 1  | \$108,848.28   | 1%     | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC       | 1  | \$86,133.82    | 0.79%  | 0 |
| PRIME MORTGAGE LENDING, INC            | 1  | \$95,000.00    | 0.87%  | 0 |
| PRINCETON FINANCIAL, LLC               | 1  | \$97,368.67    | 0.89%  | 0 |
| REPUBLIC STATE MORTGAGE CO             | 1  | \$85,504.67    | 0.78%  | 0 |
| RIVER BANK AND TRUST                   | 1  | \$95,000.00    | 0.87%  | 0 |
| SOUTHWEST MISSOURI BANK                | 1  | \$86,882.81    | 0.8%   | 0 |
| SUMMIT MORTGAGE BANKERS, INC           | 1  | \$89,878.76    | 0.82%  | 0 |
| SUNTRUST MORTGAGE, INC                 | 35 | \$3,466,241.72 | 31.75% | 0 |
| THE HOME LENDING GROUP, LLC            | 1  | \$97,471.24    | 0.89%  | 0 |
| TOWNEBANK MORTGAGE                     | 1  | \$103,859.91   | 0.95%  | 0 |
| TRULIANT FEDERAL CREDIT UNION          | 1  | \$101,581.48   | 0.93%  | 0 |
| UNITED AMERICAN MORTGAGE<br>CORPORATIO | 1  | \$109,250.00   | 1%     | 0 |
| UNITED BANK                            | 1  | \$100,000.00   | 0.92%  | 0 |
| VBS MORTGAGE,LLC                       | 1  | \$109,500.00   | 1%     | 0 |

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|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | WILLAMETTE VALLEY BANK              | 1          | \$85,383.48            | 0.78%       | 0        |
|              | Unavailable                         | 1          | \$100,667.26           | 0.93%       | 0        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$10,918,034.30</b> | <b>100%</b> | <b>0</b> |
| 3140FNSV7    | ALCOVA MORTGAGE LLC                 | 1          | \$124,350.41           | 6.13%       | 0        |
|              | BANK OF AMERICAN FORK               | 1          | \$119,704.30           | 5.9%        | 0        |
|              | BANK OF COLORADO                    | 1          | \$123,098.45           | 6.06%       | 0        |
|              | CORRESPONDENT(FM HOME LOANS, LLC)   | 1          | \$118,000.00           | 5.81%       | 0        |
|              | EVERETT FINANCIAL INC               | 2          | \$231,839.73           | 11.42%      | 0        |
|              | FIRST STATE BANK                    | 1          | \$118,783.75           | 5.85%       | 0        |
|              | HOME SOLUTION LENDERS INC           | 1          | \$120,787.30           | 5.95%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 9          | \$1,073,489.92         | 52.88%      | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,030,053.86</b>  | <b>100%</b> | <b>0</b> |
| 3140FNSW5    | ALCOVA MORTGAGE LLC                 | 1          | \$75,000.00            | 1.86%       | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 1          | \$47,592.00            | 1.18%       | 0        |
|              | ALLIANCE BANK                       | 1          | \$80,700.65            | 2.01%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC           | 2          | \$115,604.36           | 2.87%       | 0        |
|              | CITIZENS COMMUNITY BANK, DIVISION O | 1          | \$83,894.32            | 2.09%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1          | \$73,511.40            | 1.83%       | 0        |
|              | COUNTYBANK                          | 1          | \$64,358.92            | 1.6%        | 0        |
|              | DAS ACQUISITION CO. LLC             | 2          | \$138,429.58           | 3.44%       | 0        |
|              | EVERETT FINANCIAL INC               | 5          | \$288,747.43           | 7.18%       | 0        |
|              | EVERETT FINANCIAL, INC              | 7          | \$481,725.36           | 11.97%      | 0        |
|              | F & M BANK                          | 1          | \$48,000.00            | 1.19%       | 0        |
|              | FIRST STATE BANK                    | 1          | \$64,868.28            | 1.61%       | 0        |
|              | HAPPY STATE BANK                    | 1          | \$79,044.91            | 1.96%       | 0        |
|              | HARBOR COMMUNITY BANK               | 1          | \$70,000.00            | 1.74%       | 0        |
|              | LEGACY MORTGAGE, LLC                | 1          | \$69,823.51            | 1.74%       | 0        |
|              | LINCOLN SAVINGS BANK                | 1          | \$35,498.64            | 0.88%       | 0        |
|              | NEWTOWNE MORTGAGE                   | 1          | \$67,916.39            | 1.69%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1          | \$48,786.49            | 1.21%       | 0        |
|              | OPES ADVISORS, INC                  | 1          | \$70,147.80            | 1.74%       | 0        |
|              | PHH HOME LOANS LLC                  | 1          | \$71,110.42            | 1.77%       | 0        |
|              | PLAINS COMMERCE BANK                | 1          | \$79,899.35            | 1.99%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC | 1          | \$80,709.46            | 2.01%       | 0        |
|              | SOUTHPOINT BANK                     | 2          | \$119,051.45           | 2.96%       | 0        |
|              | SOUTHWEST BANK                      | 1          | \$65,517.47            | 1.63%       | 0        |
|              | STATE BANK OF DE KALB               | 1          | \$65,941.93            | 1.64%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 16         | \$1,021,268.18         | 25.38%      | 0        |
|              | THE HOME LENDING GROUP, LLC         | 2          | \$97,143.74            | 2.41%       | 0        |
|              | THOMPSON KANE AND COMPANY LLC       | 1          | \$83,896.72            | 2.09%       | 0        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$63,122.29            | 1.57%       | 0        |
|              | UMB BANK, NATIONAL ASSOCIATION      | 1          | \$80,000.00            | 1.99%       | 0        |

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|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
|              | UNION MORTGAGE GROUP, INC           | 1         | \$70,910.67           | 1.76%       | 0        |
|              | Unavailable                         | 2         | \$121,032.26          | 3.01%       | 0        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$4,023,253.98</b> | <b>100%</b> | <b>0</b> |
| 3140FNSX3    | 1ST CONSTITUTION BANK               | 1         | \$144,821.71          | 4.94%       | 0        |
|              | BANK OF AMERICAN FORK               | 1         | \$139,747.96          | 4.77%       | 0        |
|              | BANK OF AMERICAN FORK, A DIVISION O | 1         | \$125,290.49          | 4.28%       | 0        |
|              | BANK OF COLORADO                    | 1         | \$127,425.00          | 4.35%       | 0        |
|              | BRAND MORTGAGE GROUP LLC            | 1         | \$136,631.79          | 4.66%       | 0        |
|              | EVERETT FINANCIAL                   | 1         | \$135,832.78          | 4.64%       | 0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$127,842.61          | 4.36%       | 0        |
|              | FOUNDATION MORTGAGE CORPORATION     | 2         | \$293,815.57          | 10.03%      | 0        |
|              | HAPPY STATE BANK                    | 1         | \$139,827.86          | 4.77%       | 0        |
|              | MERIDIAN BANK                       | 1         | \$148,647.00          | 5.07%       | 0        |
|              | ONY GLO INC                         | 1         | \$146,020.24          | 4.98%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$148,441.02          | 5.07%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 6         | \$831,377.24          | 28.38%      | 0        |
|              | V.I.P. MORTGAGE INC                 | 1         | \$136,332.16          | 4.65%       | 0        |
|              | VBS MORTGAGE,LLC                    | 1         | \$147,737.43          | 5.05%       | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,929,790.86</b> | <b>100%</b> | <b>0</b> |
| 3140FNSY1    | ALCOVA MORTGAGE LLC                 | 1         | \$85,597.02           | 2.56%       | 0        |
|              | ALTERRA GROUP LLC                   | 1         | \$99,874.18           | 2.99%       | 0        |
|              | BANK OF AMERICAN FORK, A DIVISION O | 2         | \$206,945.23          | 6.2%        | 0        |
|              | BANK OF COLORADO                    | 1         | \$86,250.00           | 2.58%       | 0        |
|              | BRAND MORTGAGE GROUP LLC            | 1         | \$109,861.61          | 3.29%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$110,000.00          | 3.3%        | 0        |
|              | COUNTYBANK                          | 1         | \$86,800.00           | 2.6%        | 0        |
|              | EVERETT FINANCIAL INC               | 2         | \$191,020.00          | 5.72%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME L | 1         | \$94,381.10           | 2.83%       | 0        |
|              | EVERETT FINANCIAL, INC              | 2         | \$207,869.99          | 6.23%       | 0        |
|              | FIRST MADISON VALLEY BANK           | 1         | \$90,635.83           | 2.72%       | 0        |
|              | GSB MORTGAGE, INC                   | 1         | \$94,880.48           | 2.84%       | 0        |
|              | HOME BANK, NA                       | 1         | \$103,874.81          | 3.11%       | 0        |
|              | LEGACY MORTGAGE, LLC                | 1         | \$97,887.59           | 2.93%       | 0        |
|              | MORIA DEVELOPMENT, INC              | 1         | \$98,437.28           | 2.95%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$107,864.12          | 3.23%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$106,066.38          | 3.18%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 12        | \$1,153,661.01        | 34.56%      | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1         | \$97,040.43           | 2.91%       | 0        |
|              | Unavailable                         | 1         | \$108,865.97          | 3.27%       | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$3,337,813.03</b> | <b>100%</b> | <b>0</b> |
| 3140FNSZ8    | ALCOVA MORTGAGE, LLC                | 1         | \$57,521.88           | 0.83%       | 0        |

|              |                                     |            |                       |             |          |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|
|              | AMERICAN SECURITY MORTGAGE CORPORAT | 1          | \$84,885.51           | 1.22%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1          | \$71,150.00           | 1.03%       | 0        |
|              | BANK OF AMERICAN FORK               | 1          | \$83,627.08           | 1.21%       | 0        |
|              | BANK OF NORTH CAROLINA              | 1          | \$50,625.00           | 0.73%       | 0        |
|              | BRAND MORTGAGE GROUP LLC            | 1          | \$67,910.45           | 0.98%       | 0        |
|              | BTAND MORTGAGE GROUP, LLC           | 1          | \$66,414.40           | 0.96%       | 0        |
|              | CORRESPONDENT(BANK OF THE OZARKS)   | 1          | \$80,890.89           | 1.17%       | 0        |
|              | COUNTY BANK A CORPORATION           | 1          | \$78,280.00           | 1.13%       | 0        |
|              | COUNTYBANK                          | 2          | \$105,915.00          | 1.53%       | 0        |
|              | DAS ACQUISITION CO. LLC             | 1          | \$72,000.00           | 1.04%       | 0        |
|              | EVERETT FINANCIAL ,INC              | 1          | \$79,000.00           | 1.14%       | 0        |
|              | EVERETT FINANCIAL INC               | 10         | \$719,266.32          | 10.37%      | 0        |
|              | EVERETT FINANCIAL, INC              | 5          | \$357,371.79          | 5.15%       | 0        |
|              | EVERTT FINANCIAL, INC               | 1          | \$67,912.47           | 0.98%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 1          | \$48,687.25           | 0.7%        | 0        |
|              | GLACIER BANK                        | 1          | \$62,700.00           | 0.9%        | 0        |
|              | HIGHLANDS UNION BANK                | 1          | \$66,412.43           | 0.96%       | 0        |
|              | HOMESALE MORTGAGE, LLC              | 1          | \$62,617.44           | 0.9%        | 0        |
|              | HOWARD HANNA FINANCIAL SERVICE      | 1          | \$54,650.00           | 0.79%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES     | 1          | \$61,670.51           | 0.89%       | 0        |
|              | INDIANA MEMBERS CREDIT UNION        | 1          | \$70,000.00           | 1.01%       | 0        |
|              | INWOOD NATIONAL BANK                | 1          | \$59,120.25           | 0.85%       | 0        |
|              | KS STATE BANK                       | 1          | \$77,000.00           | 1.11%       | 0        |
|              | LEGACY MORTGAGE, LLC                | 1          | \$55,000.00           | 0.79%       | 0        |
|              | LINCOLN SAVINGS BANK                | 1          | \$71,250.00           | 1.03%       | 0        |
|              | MERIDIAN BANK                       | 1          | \$35,150.00           | 0.51%       | 0        |
|              | MIDWEST FAMILY LENDING CORP         | 1          | \$67,999.00           | 0.98%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC       | 1          | \$79,395.12           | 1.14%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1          | \$84,885.51           | 1.22%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 3          | \$166,030.21          | 2.39%       | 0        |
|              | PHH HOME LOANS LLC                  | 1          | \$62,414.88           | 0.9%        | 0        |
|              | PHH HOME LOANS, LLC                 | 2          | \$137,819.02          | 1.99%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1          | \$82,500.00           | 1.19%       | 0        |
|              | PRESIDENTIAL BANK, FSB              | 1          | \$50,000.00           | 0.72%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1          | \$74,545.08           | 1.07%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO          | 3          | \$170,640.32          | 2.46%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 45         | \$3,016,658.07        | 43.49%      | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS     | 1          | \$52,000.00           | 0.75%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$64,914.40           | 0.94%       | 0        |
|              | VBS MORTGAGE, LLC                   | 1          | \$59,417.36           | 0.85%       | 0        |
| <b>Total</b> |                                     | <b>104</b> | <b>\$6,936,247.64</b> | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FNNTA2   | BANK OF THE OZARKS                     | 1         | \$100,064.06          | 3.01%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC        | 2         | \$211,581.27          | 6.37%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC              | 1         | \$105,000.00          | 3.16%       | 0        |
|              | COMMUNITY FIRST NATIONAL BANK          | 1         | \$89,630.53           | 2.7%        | 0        |
|              | DOMINION CAPITAL MORTGAGE, INC         | 1         | \$104,468.95          | 3.15%       | 0        |
|              | EVERETT FINANCIAL INC                  | 4         | \$389,289.63          | 11.72%      | 0        |
|              | EVERETT FINANCIAL INC ABA SUPREME L    | 1         | \$88,484.84           | 2.66%       | 0        |
|              | EVERETT FINANCIAL, INC                 | 1         | \$105,564.84          | 3.18%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE    | 1         | \$107,556.64          | 3.24%       | 0        |
|              | EVERETT FINANNCIAL INC                 | 1         | \$94,024.18           | 2.83%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION        | 1         | \$92,625.94           | 2.79%       | 0        |
|              | FORTUNEBANK                            | 1         | \$87,283.05           | 2.63%       | 0        |
|              | HOWARD BANK                            | 1         | \$98,000.00           | 2.95%       | 0        |
|              | LRS FINANCIAL NETWORK , INC            | 1         | \$100,000.00          | 3.01%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU          | 1         | \$92,838.38           | 2.8%        | 0        |
|              | MORTGAGE EQUITY PARTNERS LLC           | 1         | \$108,500.59          | 3.27%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                | 1         | \$84,750.64           | 2.55%       | 0        |
|              | PHH HOME LOANS LLC                     | 1         | \$104,616.76          | 3.15%       | 0        |
|              | PLAINS COMMERCE BANK, A CORP           | 1         | \$107,000.00          | 3.22%       | 0        |
|              | POLI MORTGAGE GROUP, INC               | 1         | \$87,300.00           | 2.63%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC     | 1         | \$85,646.95           | 2.58%       | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 8         | \$779,051.72          | 23.46%      | 0        |
|              | WEST TOWN BANK AND TRUST               | 1         | \$97,000.00           | 2.94%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,320,278.97</b> | <b>100%</b> | <b>0</b> |
| 3140FNNTB0   | ALCOVA MORTGAGE LLC                    | 2         | \$331,551.38          | 13.76%      | 0        |
|              | ALPINE BANK                            | 1         | \$159,343.17          | 6.61%       | 0        |
|              | AVEX FUNDING CORPORATION               | 1         | \$164,322.63          | 6.82%       | 0        |
|              | EVERETT FINANCIAL INC                  | 1         | \$161,334.96          | 6.7%        | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME     | 1         | \$168,831.33          | 7.01%       | 0        |
|              | EVERETT FINANCIAL, INC                 | 3         | \$469,551.37          | 19.49%      | 0        |
|              | MORTGAGE INVESTMENT SERVICES<br>CORPOR | 1         | \$155,000.00          | 6.43%       | 0        |
|              | MORTGAGE UNLIMITED, LLC                | 1         | \$158,880.44          | 6.6%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORA | 1         | \$167,187.00          | 6.94%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPO | 2         | \$303,680.11          | 12.61%      | 0        |
|              | OPES ADVISORS, INC                     | 1         | \$169,302.11          | 7.03%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,408,984.50</b> | <b>100%</b> | <b>0</b> |
| 3140FNNTC8   | ALCOVA MORTGAGE, LLC, A LIMITED LIA    | 1         | \$142,000.00          | 2.93%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC              | 1         | \$121,805.74          | 2.51%       | 0        |
|              | CAPSTAR LENDING, LLC                   | 1         | \$136,500.00          | 2.82%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC       | 1         | \$149,396.68          | 3.08%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COMMUNITY FIRST NATIONAL BANK., A N    | 1         | \$110,544.32          | 2.28%       | 0        |
|              | DAS ACQUISITION CO. LLC                | 1         | \$141,628.04          | 2.92%       | 0        |
|              | DAS ACQUISITION COMPANY                | 1         | \$116,818.46          | 2.41%       | 0        |
|              | ENTERPRICE BANK & TRUST                | 1         | \$133,000.00          | 2.74%       | 0        |
|              | EVERETT FINANCIAL, INC                 | 5         | \$653,967.16          | 13.49%      | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE    | 1         | \$124,586.44          | 2.57%       | 0        |
|              | FIRST WESTERN TRUST BANK               | 1         | \$149,390.47          | 3.08%       | 0        |
|              | FORTUNEBANK                            | 1         | \$128,000.00          | 2.64%       | 0        |
|              | GENEQUITY MORTGAGE, INC                | 1         | \$117,515.58          | 2.42%       | 0        |
|              | GENEVA FINANCIAL,LLC                   | 1         | \$119,507.37          | 2.46%       | 0        |
|              | HAMILTON GROUP FUNDING INC             | 1         | \$119,507.37          | 2.46%       | 0        |
|              | HARBOR COMMUNITY BANK                  | 1         | \$149,384.22          | 3.08%       | 0        |
|              | LEGACYTEXAS BANK                       | 1         | \$146,589.53          | 3.02%       | 0        |
|              | LRS FINANCIAL NETWORK,INC. DBA HNB     | 1         | \$146,601.85          | 3.02%       | 0        |
|              | MORIA DEVELOPMENT,INC                  | 1         | \$125,000.00          | 2.58%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES<br>CORPOR | 1         | \$134,990.17          | 2.78%       | 0        |
|              | MORTGAGE TRUST                         | 1         | \$114,000.00          | 2.35%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPO | 2         | \$233,994.23          | 4.83%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC    | 1         | \$149,331.82          | 3.08%       | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 7         | \$906,202.00          | 18.69%      | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF     | 1         | \$139,200.00          | 2.87%       | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC           | 1         | \$139,436.90          | 2.89%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,848,898.35</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FNTE6    | AEM LOAN CORPORATION                   | 1         | \$504,000.00          | 14.31%      | 0        |
|              | GOOGAIN INC                            | 1         | \$355,000.00          | 10.08%      | 0        |
|              | OPES ADVISORS, INC                     | 1         | \$359,441.37          | 10.21%      | 0        |
|              | RATE RABBIT HOME LOANS                 | 1         | \$424,100.00          | 12.04%      | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 5         | \$1,577,698.25        | 44.8%       | 0        |
|              | WESTERN BANCORP                        | 1         | \$301,500.00          | 8.56%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,521,739.62</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FNTE4    | AEM LOAN CORPORATION                   | 1         | \$357,000.00          | 14%         | 0        |
|              | AURORA FINANCIAL LLC                   | 1         | \$600,000.00          | 23.53%      | 0        |
|              | FIRSTBANK                              | 1         | \$356,385.23          | 13.98%      | 0        |
|              | MAGNOLIA BANK INC                      | 1         | \$214,900.00          | 8.43%       | 0        |
|              | NEIGHBORHOOD LOANS, INC                | 1         | \$335,958.76          | 13.18%      | 0        |
|              | PATRIOT COMMUNITY BANK                 | 1         | \$390,000.00          | 15.3%       | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 2         | \$295,496.84          | 11.58%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,549,740.83</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FNTEF1   | BANKVISTA                              | 1         | \$260,500.00          | 13.34%      | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC          | 1         | \$232,500.00          | 11.9%       | 0        |
|              | CRESTMARK MORTGAGE COMPANY LTD         | 1         | \$318,969.13          | 16.33%      | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SANDY SPRING BANK                      | 1         | \$414,591.42           | 21.22%      | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 3         | \$726,900.00           | 37.21%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,953,460.55</b>  | <b>100%</b> | <b>0</b> |
| 3140FNTG9    | AEM LOAN CORPORATION                   | 1         | \$403,000.00           | 3.99%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION           | 2         | \$755,300.00           | 7.49%       | 0        |
|              | BANK OF HOPE                           | 1         | \$385,680.98           | 3.82%       | 0        |
|              | BANKERS MORTGAGE LENDING, INC          | 1         | \$417,000.00           | 4.13%       | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKI    | 1         | \$193,214.93           | 1.91%       | 0        |
|              | CAPITAL BANK N.A                       | 1         | \$100,000.00           | 0.99%       | 0        |
|              | CHICAGO FINANCIAL SERVICES INC         | 1         | \$292,000.00           | 2.89%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP        | 1         | \$331,510.89           | 3.29%       | 0        |
|              | FAIRFIELD COUNTY BANK                  | 1         | \$416,357.96           | 4.13%       | 0        |
|              | FIRST BANK                             | 1         | \$271,000.00           | 2.69%       | 0        |
|              | FM HOME LOANS, LLC                     | 1         | \$394,917.35           | 3.91%       | 0        |
|              | PHH HOME LOANS                         | 1         | \$129,812.69           | 1.29%       | 0        |
|              | PREMIER LENDING INC                    | 1         | \$608,239.27           | 6.03%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT,<br>LLC | 1         | \$424,100.00           | 4.2%        | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 14        | \$4,968,698.62         | 49.24%      | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$10,090,832.69</b> | <b>100%</b> | <b>0</b> |
| 3140FNTH7    | AEM LOAN CORPORATION                   | 1         | \$423,332.72           | 4.21%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC          | 1         | \$314,000.00           | 3.12%       | 0        |
|              | FIRST CHOICE LOAN SERVICES INC., A     | 1         | \$350,000.00           | 3.48%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC            | 1         | \$402,415.81           | 4%          | 0        |
|              | FIRSTBANK                              | 2         | \$783,533.44           | 7.79%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA M    | 1         | \$196,800.00           | 1.96%       | 0        |
|              | IDEAL HOME LOANS, LLC                  | 1         | \$279,612.13           | 2.78%       | 0        |
|              | LOANSTAR HOME LOANS LLC                | 1         | \$366,680.00           | 3.65%       | 0        |
|              | MORIA DEVELOPMENT, INC                 | 1         | \$330,000.00           | 3.28%       | 0        |
|              | OPES ADVISORS, INC                     | 1         | \$636,150.00           | 6.33%       | 0        |
|              | PERL MORTGAGE INC                      | 1         | \$424,000.00           | 4.22%       | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 17        | \$5,127,465.78         | 50.98%      | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY        | 1         | \$423,432.56           | 4.2%        | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$10,057,422.44</b> | <b>100%</b> | <b>0</b> |
| 3140FNTJ3    | BANK OF AMERICAN FORK                  | 1         | \$328,500.00           | 3.29%       | 0        |
|              | BANK OF COLORADO                       | 1         | \$424,100.00           | 4.24%       | 0        |
|              | BANK OF JACKSON HOLE                   | 1         | \$134,787.16           | 1.35%       | 0        |
|              | BANKERS TRUST COMPANY                  | 1         | \$416,114.56           | 4.16%       | 0        |
|              | BUSEY BANK                             | 1         | \$415,556.98           | 4.16%       | 0        |
|              | CLARKSVILLE MORTGAGE CORPORATION       | 1         | \$206,300.00           | 2.06%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC          | 1         | \$404,390.01           | 4.04%       | 0        |
|              | FIRST BANK                             | 1         | \$220,000.00           | 2.2%        | 0        |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIRST CHOICE LOAN SERVICES INC              | 1         | \$304,765.04           | 3.05%       | 0        |
|              | FIRST WESTERN TRUST BANK                    | 1         | \$251,121.20           | 2.51%       | 0        |
|              | KELLER MORTGAGE, LLC DBA SMARTER MO         | 1         | \$345,844.00           | 3.46%       | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC            | 1         | \$360,000.00           | 3.6%        | 0        |
|              | SUNTRUST MORTGAGE, INC                      | 13        | \$4,295,344.16         | 42.95%      | 0        |
|              | TOWNEBANK MORTGAGE                          | 2         | \$828,250.65           | 8.28%       | 0        |
|              | UNION BANK AND TRUST COMPANY                | 1         | \$145,280.86           | 1.45%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES          | 1         | \$344,457.05           | 3.44%       | 0        |
|              | WESTERN BANCORP                             | 1         | \$575,000.00           | 5.76%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,999,811.67</b>  | <b>100%</b> | <b>0</b> |
| 3140FNWN0    | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 25        | \$6,553,604.92         | 100%        | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,553,604.92</b>  | <b>100%</b> | <b>0</b> |
| 3140FNWP5    | HIGHLAND LOANSOURCE                         | 2         | \$504,200.00           | 6.35%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 27        | \$7,441,826.30         | 93.65%      | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,946,026.30</b>  | <b>100%</b> | <b>0</b> |
| 3140FNWQ3    | HIGHLAND LOANSOURCE                         | 1         | \$417,000.00           | 2.97%       | 0        |
|              | MUTUAL OF OMAHA MORTGAGE, LLC               | 1         | \$98,000.00            | 0.7%        | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 73        | \$13,515,620.09        | 96.33%      | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$14,030,620.09</b> | <b>100%</b> | <b>0</b> |
| 3140FNWR1    | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 9         | \$1,869,972.88         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,869,972.88</b>  | <b>100%</b> | <b>0</b> |
| 3140FNWS9    | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 10        | \$1,295,329.20         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,295,329.20</b>  | <b>100%</b> | <b>0</b> |
| 3140FNZ49    | 1ST FINANCIAL, INC                          | 1         | \$171,279.24           | 1.3%        | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                  | 1         | \$175,000.00           | 1.33%       | 0        |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$168,000.00           | 1.28%       | 0        |
|              | AMERICAN FIRST LENDING CORPORATION          | 1         | \$151,000.89           | 1.15%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY    | 1         | \$150,860.00           | 1.15%       | 0        |
|              | AMWEST FUNDING CORP                         | 1         | \$169,571.39           | 1.29%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1         | \$171,566.35           | 1.31%       | 0        |
|              | BANK OF THE OZARKS                          | 1         | \$160,000.00           | 1.22%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$151,200.00           | 1.15%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$171,852.00           | 1.31%       | 0        |
|              | DITECH FINANCIAL LLC                      | 46        | \$7,432,702.05         | 56.58%      | 0        |
|              | FRONTIER BANK                             | 1         | \$170,000.00           | 1.29%       | 0        |
|              | GRAYSTONE MORTGAGE, LLC                   | 1         | \$158,191.03           | 1.2%        | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$163,788.89           | 1.25%       | 0        |
|              | MEGASTAR FINANCIAL CORP                   | 2         | \$318,450.00           | 2.42%       | 0        |
|              | MERIDIAN BANK                             | 1         | \$164,587.87           | 1.25%       | 0        |
|              | MORTGAGE BANK OF CALIFORNIA               | 1         | \$168,877.33           | 1.29%       | 0        |
|              | NORTHPOINT MORTGAGE, INC                  | 1         | \$171,778.60           | 1.31%       | 0        |
|              | NTFN, INC                                 | 2         | \$332,833.39           | 2.53%       | 0        |
|              | ON Q FINANCIAL, INC                       | 2         | \$314,052.79           | 2.39%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$167,768.54           | 1.28%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$173,011.30           | 1.32%       | 0        |
|              | RMS & ASSOCIATES                          | 2         | \$323,573.80           | 2.46%       | 0        |
|              | SAGE BANK                                 | 1         | \$161,290.83           | 1.23%       | 0        |
|              | SOUTHWEST FUNDING, L.P                    | 1         | \$152,910.00           | 1.16%       | 0        |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$161,000.00           | 1.23%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$166,290.52           | 1.27%       | 0        |
|              | UNITED COMMUNITY BANK                     | 1         | \$156,345.68           | 1.19%       | 0        |
|              | VBS MORTGAGE, LLC                         | 1         | \$155,785.07           | 1.19%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 2         | \$331,600.00           | 2.52%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1         | \$151,920.00           | 1.15%       | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$13,137,087.56</b> | <b>100%</b> | <b>0</b> |
| 3140FNZ56    | A&D MORTGAGE LLC                          | 1         | \$199,472.27           | 1.57%       | 0        |
|              | ACCUNET MORTGAGE LLC                      | 1         | \$175,200.00           | 1.38%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                 | 1         | \$198,737.95           | 1.57%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                 | 1         | \$179,773.53           | 1.42%       | 0        |
|              | BANK OF ENGLAND                           | 2         | \$358,864.81           | 2.83%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC             | 1         | \$184,262.50           | 1.45%       | 0        |
|              | COLUMBIA STATE BANK                       | 1         | \$176,000.00           | 1.39%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                 | 1         | \$190,800.00           | 1.5%        | 0        |
|              | DIRECTORS MORTGAGE, INC                   | 1         | \$180,720.00           | 1.42%       | 0        |
|              | DITECH FINANCIAL LLC                      | 43        | \$8,045,506.54         | 63.43%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$180,761.65           | 1.43%       | 0        |
|              | MERIT BANK                                | 1         | \$200,000.00           | 1.58%       | 0        |
|              | MONTGOMERY BANK, N.A                      | 1         | \$184,000.00           | 1.45%       | 0        |
|              | NTFN, INC                                 | 1         | \$183,200.00           | 1.44%       | 0        |
|              | ON Q FINANCIAL, INC                       | 1         | \$185,250.00           | 1.46%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$192,000.00           | 1.51%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$176,000.00           | 1.39%       | 0        |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$195,200.00           | 1.54%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | TOWNEBANK MORTGAGE, A CORPORATION                         | 1         | \$179,200.00           | 1.41%       | 0        |
|              | TOWNEMORTGAGE OF CAROLINAS, LLC                           | 1         | \$187,758.00           | 1.48%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                             | 1         | \$186,919.00           | 1.47%       | 0        |
|              | V.I.P. MORTGAGE INC                                       | 1         | \$184,761.86           | 1.46%       | 0        |
|              | VICTORIA FINANCIAL CORP                                   | 1         | \$175,125.00           | 1.38%       | 0        |
|              | VISION ONE MORTGAGE, INC                                  | 1         | \$197,739.26           | 1.56%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                  | 1         | \$185,873.85           | 1.48%       | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$12,683,126.22</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FNZ80    | ALPHA MORTGAGE CORPORATION                                | 1         | \$131,900.00           | 2.24%       | 0        |
|              | DITECH FINANCIAL LLC                                      | 40        | \$5,477,677.15         | 93.01%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1         | \$137,750.00           | 2.34%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1         | \$142,200.00           | 2.41%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,889,527.15</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FNZ98    | 1ST FINANCIAL, INC  | 1         | \$252,000.00           | 0.31%       | 0        |
|              | ACCUNET MORTGAGE LLC                                      | 1         | \$260,000.00           | 0.32%       | 0        |
|              | ACOPIA, LLC   | 2         | \$508,500.00           | 0.63%       | 0        |
|              | ALLIANZE MORTGAGE SERVICES, INC                           | 1         | \$323,363.75           | 0.4%        | 0        |
|              | ALTERRA GROUP, LLC  | 1         | \$280,621.49           | 0.35%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP                           | 1         | \$366,872.00           | 0.45%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                           | 2         | \$519,400.00           | 0.64%       | 0        |
|              | AMERICAN FINANCING CORPORATION                            | 1         | \$228,500.00           | 0.28%       | 0        |
|              | AMERICAN FIRST LENDING CORPORATION                        | 1         | \$416,100.00           | 0.51%       | 0        |
|              | AMERICAN MORTGAGE BANK, LLC                               | 1         | \$297,776.20           | 0.37%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                  | 1         | \$220,400.00           | 0.27%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3         | \$905,446.92           | 1.11%       | 0        |
|              | AMERICASH   | 1         | \$304,099.02           | 0.37%       | 0        |
|              | AMWEST FUNDING CORP                                       | 1         | \$323,000.00           | 0.4%        | 0        |
|              | ANCHOR BANK, N.A  | 1         | \$227,699.76           | 0.28%       | 0        |
|              | APPROVED MORTGAGE   | 1         | \$317,840.34           | 0.39%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2         | \$549,350.00           | 0.68%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM               | 2         | \$720,125.00           | 0.89%       | 0        |
|              | ATLANTIC HOME LENDING, INC                                | 1         | \$424,100.00           | 0.52%       | 0        |
|              | BANK OF ANN ARBOR   | 1         | \$408,000.00           | 0.5%        | 0        |
|              | BANK OF ENGLAND   | 1         | \$400,900.00           | 0.49%       | 0        |
|              | BANK OF UTAH  | 1         | \$348,770.63           | 0.43%       | 0        |
|              | BEST RATE FINANCE AND REALTY, INC., A CALIFORNIA CORPOR   | 1         | \$517,832.58           | 0.64%       | 0        |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| BLUE HILLS BANK  | 1   | \$234,000.00    | 0.29%  | 0 |
| BRAZOS NATIONAL BANK                                       | 1   | \$278,024.00    | 0.34%  | 0 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS   | 1   | \$217,500.00    | 0.27%  | 0 |
| CATALYST LENDING, INC                                      | 1   | \$417,000.00    | 0.51%  | 0 |
| CENTENNIAL LENDING GROUP, LLC                              | 1   | \$424,100.00    | 0.52%  | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 3   | \$1,028,673.00  | 1.27%  | 0 |
| COLUMBIA STATE BANK  | 3   | \$760,700.00    | 0.94%  | 0 |
| COMMUNITY FEDERAL SAVINGS BANK                             | 1   | \$282,119.47    | 0.35%  | 0 |
| CORNERSTONE MORTGAGE, INC                                  | 2   | \$537,250.00    | 0.66%  | 0 |
| DAS ACQUISITION COMPANY, LLC                               | 1   | \$215,100.00    | 0.26%  | 0 |
| DIRECTORS MORTGAGE, INC                                    | 4   | \$927,399.61    | 1.14%  | 0 |
| DITECH FINANCIAL LLC                                       | 115 | \$32,264,196.92 | 39.69% | 0 |
| E&S FINANCIAL GROUP, INC                                   | 2   | \$970,258.56    | 1.19%  | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC            | 2   | \$577,000.00    | 0.71%  | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                            | 2   | \$1,079,477.81  | 1.33%  | 0 |
| FRONTIER FINANCIAL, INC                                    | 1   | \$274,050.00    | 0.34%  | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                       | 2   | \$708,750.00    | 0.87%  | 0 |
| GEORGE MASON MORTGAGE, LLC                                 | 2   | \$666,731.33    | 0.82%  | 0 |
| GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1   | \$297,000.00    | 0.37%  | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP     | 1   | \$299,595.89    | 0.37%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                                | 7   | \$2,170,300.00  | 2.67%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP        | 1   | \$417,000.00    | 0.51%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING               | 1   | \$292,300.00    | 0.36%  | 0 |
| GRAYSTONE MORTGAGE, LLC                                    | 1   | \$210,683.00    | 0.26%  | 0 |
| GREENWAY MORTGAGE FUNDING CORP                             | 1   | \$266,750.00    | 0.33%  | 0 |
| GROUP ONE MORTGAGE, INC                                    | 1   | \$355,500.00    | 0.44%  | 0 |
| HALLMARK HOME MORTGAGE, LLC                                | 2   | \$609,536.00    | 0.75%  | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP          | 1   | \$380,000.00    | 0.47%  | 0 |
| INWOOD NATIONAL BANK                                       | 1   | \$205,728.73    | 0.25%  | 0 |
| JMJ FINANCIAL GROUP  | 2   | \$691,515.07    | 0.85%  | 0 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING     | 2   | \$964,000.00    | 1.19%  | 0 |
| MALIBU FUNDING INC   | 1   | \$424,100.00    | 0.52%  | 0 |
| MEGASTAR FINANCIAL CORP                                    | 6   | \$1,589,434.00  | 1.96%  | 0 |
| MILLENNIUM BANK  | 1   | \$249,000.00    | 0.31%  | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION                       | 1   | \$326,000.00    | 0.4%   | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                              | 4   | \$1,067,018.48  | 1.31%  | 0 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | MORTGAGE EXPRESS LLC                                    | 3          | \$812,582.80           | 1%          | 0        |                     |
|              | MORTGAGE FINANCIAL SERVICES, LLC                        | 1          | \$320,150.00           | 0.39%       | 0        |                     |
|              | NETWORK FUNDING, LP                                     | 1          | \$582,249.55           | 0.72%       | 0        |                     |
|              | NFM, INC  | 1          | \$295,200.00           | 0.36%       | 0        |                     |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION       | 2          | \$457,450.00           | 0.56%       | 0        |                     |
|              | NORTHPOINT MORTGAGE, INC                                | 1          | \$213,750.00           | 0.26%       | 0        |                     |
|              | NORTHSTAR BANK  | 1          | \$209,000.00           | 0.26%       | 0        |                     |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1          | \$210,005.00           | 0.26%       | 0        |                     |
|              | NTFN, INC   | 3          | \$709,594.00           | 0.87%       | 0        |                     |
|              | ON Q FINANCIAL, INC                                     | 8          | \$2,660,044.03         | 3.27%       | 0        |                     |
|              | ONYX LENDING, LLC                                       | 1          | \$382,000.00           | 0.47%       | 0        |                     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC               | 4          | \$1,521,886.89         | 1.87%       | 0        |                     |
|              | PARKSIDE LENDING, LLC                                   | 8          | \$4,166,758.88         | 5.13%       | 0        |                     |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                     | 1          | \$424,000.00           | 0.52%       | 0        |                     |
|              | PINNACLE MORTGAGE, INC                                  | 1          | \$332,500.00           | 0.41%       | 0        |                     |
|              | RMS & ASSOCIATES  | 1          | \$225,000.00           | 0.28%       | 0        |                     |
|              | SAGE BANK   | 1          | \$297,800.00           | 0.37%       | 0        |                     |
|              | SANTA CRUZ HOME FINANCE                                 | 1          | \$307,500.00           | 0.38%       | 0        |                     |
|              | SCENIC OAKS FUNDING                                     | 2          | \$588,703.71           | 0.72%       | 0        |                     |
|              | SHAMROCK FINANCIAL CORPORATION                          | 1          | \$347,700.00           | 0.43%       | 0        |                     |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                      | 1          | \$281,200.00           | 0.35%       | 0        |                     |
|              | THE FEDERAL SAVINGS BANK                                | 1          | \$309,091.70           | 0.38%       | 0        |                     |
|              | THE MORTGAGE LINK, INC                                  | 1          | \$210,000.00           | 0.26%       | 0        |                     |
|              | TOP FLITE FINANCIAL, INC                                | 1          | \$232,800.00           | 0.29%       | 0        |                     |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1          | \$244,000.00           | 0.3%        | 1        | \$242,400.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 2          | \$650,910.00           | 0.8%        | 0        |                     |
|              | TROJAN HOME LOANS, INC                                  | 1          | \$459,394.25           | 0.57%       | 0        |                     |
|              | TRUST MORTGAGE LENDING CORP                             | 1          | \$374,303.90           | 0.46%       | 0        |                     |
|              | VAN DYK MORTGAGE CORPORATION                            | 3          | \$794,404.00           | 0.98%       | 0        |                     |
|              | WEST ONE CAPITAL GROUP INC                              | 1          | \$292,000.00           | 0.36%       | 0        |                     |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY             | 1          | \$273,750.00           | 0.34%       | 0        |                     |
|              | WR STARKEY MORTGAGE, LLP                                | 1          | \$305,587.82           | 0.33%       | 0        |                     |
| <b>Total</b> |   | <b>267</b> | <b>\$81,289,806.09</b> | <b>100%</b> | <b>1</b> | <b>\$242,400.00</b> |
|              |   |            |                        |             |          |                     |
| 3140FNZU1    | ALL WESTERN MORTGAGE, INC                               | 2          | \$408,000.00           | 2.03%       | 0        |                     |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC             | 2          | \$490,000.00           | 2.44%       | 0        |                     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$270,000.00           | 1.34%       | 0        |                     |
|              |   | 2          | \$535,250.00           | 2.66%       | 0        |                     |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE |            |                        |             |          |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM               | 1          | \$265,350.00           | 1.32%       | 0        |
|              | BANK OF ANN ARBOR  | 3          | \$775,700.00           | 3.86%       | 0        |
|              | BARTON CREEK LENDING GROUP LLC                               | 1          | \$279,360.00           | 1.39%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                   | 2          | \$652,100.00           | 3.24%       | 0        |
|              | COLUMBIA STATE BANK  | 1          | \$189,900.00           | 0.94%       | 0        |
|              | DITECH FINANCIAL LLC   | 28         | \$6,840,203.64         | 34%         | 0        |
|              | FIRST BANK   | 1          | \$252,000.00           | 1.25%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 3          | \$785,397.17           | 3.9%        | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA<br>ZABE MORTGAGE GROUP       | 1          | \$202,000.00           | 1%          | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION             | 1          | \$227,000.00           | 1.13%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1          | \$191,920.00           | 0.95%       | 0        |
|              | HOMESTEAD FUNDING CORP                                       | 4          | \$1,136,543.42         | 5.65%       | 0        |
|              | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP         | 3          | \$915,501.82           | 4.55%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 1          | \$266,000.00           | 1.32%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1          | \$258,899.64           | 1.29%       | 0        |
|              | MEGASTAR FINANCIAL CORP                                      | 1          | \$183,229.12           | 0.91%       | 0        |
|              | MORGAN HOME LOAN FUNDING<br>CORPORATION                      | 1          | \$229,000.00           | 1.14%       | 0        |
|              | NFM, INC   | 1          | \$200,000.00           | 0.99%       | 0        |
|              | ON Q FINANCIAL, INC  | 1          | \$176,250.91           | 0.88%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                 | 4          | \$1,025,326.18         | 5.1%        | 0        |
|              | PARKSIDE LENDING, LLC  | 2          | \$459,000.00           | 2.28%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC                  | 1          | \$205,000.00           | 1.02%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1          | \$245,000.00           | 1.22%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$238,000.00           | 1.18%       | 0        |
|              | SYNERGY ONE LENDING, INC                                     | 1          | \$220,500.00           | 1.1%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 3          | \$969,400.00           | 4.82%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 3          | \$1,028,300.00         | 5.1%        | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$20,120,131.90</b> | <b>100%</b> | <b>0</b> |
| 3140FNZX5    | DITECH FINANCIAL LLC   | 125        | \$7,719,166.05         | 98.42%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                 | 1          | \$63,000.00            | 0.8%        | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC                             | 1          | \$60,750.00            | 0.78%       | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$7,842,916.05</b>  | <b>100%</b> | <b>0</b> |
| 3140FPM55    | AMERISAVE MORTGAGE CORPORATION                               | 10         | \$1,845,899.91         | 100%        | 0        |

|              |  |                                |           |                       |             |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,845,899.91</b> | <b>100%</b> | <b>0</b> |
| 3140FPM63    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,524,563.89        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,524,563.89</b> | <b>100%</b> | <b>0</b> |
| 3140FPM71    |  | AMERISAVE MORTGAGE CORPORATION | 14        | \$2,473,953.17        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,473,953.17</b> | <b>100%</b> | <b>0</b> |
| 3140FPM89    |  | AMERISAVE MORTGAGE CORPORATION | 17        | \$3,648,907.17        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$3,648,907.17</b> | <b>100%</b> | <b>0</b> |
| 3140FPM97    |  | AMERISAVE MORTGAGE CORPORATION | 24        | \$5,429,783.61        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$5,429,783.61</b> | <b>100%</b> | <b>0</b> |
| 3140FPNA3    |  | AMERISAVE MORTGAGE CORPORATION | 22        | \$4,783,504.25        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$4,783,504.25</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6J1    |  | LOANDEPOT.COM, LLC             | 12        | \$1,447,218.44        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,447,218.44</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6K8    |  | LOANDEPOT.COM, LLC             | 11        | \$1,015,297.09        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,015,297.09</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6L6    |  | LOANDEPOT.COM, LLC             | 8         | \$1,107,781.31        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,107,781.31</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6M4    |  | LOANDEPOT.COM, LLC             | 8         | \$1,109,959.00        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,109,959.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6N2    |  | LOANDEPOT.COM, LLC             | 18        | \$6,312,990.79        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$6,312,990.79</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6P7    |  | LOANDEPOT.COM, LLC             | 14        | \$1,372,709.69        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,372,709.69</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6Q5    |  | LOANDEPOT.COM, LLC             | 12        | \$1,428,388.77        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,428,388.77</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6R3    |  | LOANDEPOT.COM, LLC             | 18        | \$2,450,990.14        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,450,990.14</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6S1    |  | LOANDEPOT.COM, LLC             | 17        | \$2,424,325.19        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,424,325.19</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6T9    |  | LOANDEPOT.COM, LLC             | 32        | \$5,245,741.04        | 100%        | 0        |



|              |  |                    |           |                       |             |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |                    | <b>32</b> | <b>\$5,245,741.04</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6U6    |  | LOANDEPOT.COM, LLC | 25        | \$4,081,427.88        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$4,081,427.88</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6V4    |  | LOANDEPOT.COM, LLC | 25        | \$1,719,253.90        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$1,719,253.90</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6W2    |  | LOANDEPOT.COM, LLC | 33        | \$3,311,021.28        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$3,311,021.28</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6X0    |  | LOANDEPOT.COM, LLC | 11        | \$1,302,025.73        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,302,025.73</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6Y8    |  | LOANDEPOT.COM, LLC | 29        | \$4,027,971.66        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$4,027,971.66</b> | <b>100%</b> | <b>0</b> |
| 3140FQ6Z5    |  | LOANDEPOT.COM, LLC | 24        | \$3,938,358.19        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$3,938,358.19</b> | <b>100%</b> | <b>0</b> |
| 3140FQ7A9    |  | LOANDEPOT.COM, LLC | 24        | \$2,207,026.56        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,207,026.56</b> | <b>100%</b> | <b>0</b> |
| 3140FQ7B7    |  | LOANDEPOT.COM, LLC | 17        | \$2,031,932.69        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,031,932.69</b> | <b>100%</b> | <b>0</b> |
| 3140FQ7C5    |  | LOANDEPOT.COM, LLC | 18        | \$2,511,400.00        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,511,400.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQ7D3    |  | LOANDEPOT.COM, LLC | 21        | \$5,444,424.30        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,444,424.30</b> | <b>100%</b> | <b>0</b> |
| 3140FQ7E1    |  | LOANDEPOT.COM, LLC | 16        | \$1,372,508.09        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,372,508.09</b> | <b>100%</b> | <b>0</b> |
| 3140FQ7F8    |  | LOANDEPOT.COM, LLC | 15        | \$2,052,069.91        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$2,052,069.91</b> | <b>100%</b> | <b>0</b> |
| 3140FQ7G6    |  | LOANDEPOT.COM, LLC | 14        | \$1,876,700.00        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,876,700.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQ7H4    |  | LOANDEPOT.COM, LLC | 19        | \$3,101,910.00        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$3,101,910.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQ7J0    |  | LOANDEPOT.COM, LLC | 29        | \$4,709,485.02        | 100%        | 0        |

|              |  |                                   |           |                       |             |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,709,485.02</b> | <b>100%</b> | <b>0</b> |
| 3140FQ7K7    |  | LOANDEPOT.COM, LLC                | 33        | \$3,287,658.00        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$3,287,658.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQ7L5    |  | LOANDEPOT.COM, LLC                | 13        | \$1,512,580.00        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,512,580.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQ7M3    |  | LOANDEPOT.COM, LLC                | 11        | \$1,520,750.00        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,520,750.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQC21    |  | M&T BANK                          | 11        | \$1,414,875.69        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,414,875.69</b> | <b>100%</b> | <b>0</b> |
| 3140FQC39    |  | BOND STREET MORTGAGE, LLC         | 1         | \$173,674.15          | 14.96%      | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1         | \$159,143.07          | 13.71%      | 0        |
|              |  | M&T BANK                          | 5         | \$828,081.53          | 71.33%      | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,160,898.75</b> | <b>100%</b> | <b>0</b> |
| 3140FQC47    |  | M&T BANK                          | 11        | \$2,024,245.52        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,024,245.52</b> | <b>100%</b> | <b>0</b> |
| 3140FQC54    |  | M&T BANK                          | 16        | \$4,440,550.86        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$4,440,550.86</b> | <b>100%</b> | <b>0</b> |
| 3140FQC62    |  | M&T BANK                          | 13        | \$2,283,112.03        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,283,112.03</b> | <b>100%</b> | <b>0</b> |
| 3140FQC70    |  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1         | \$97,544.28           | 5.12%       | 0        |
|              |  | M&T BANK                          | 15        | \$1,809,000.07        | 94.88%      | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,906,544.35</b> | <b>100%</b> | <b>0</b> |
| 3140FQC88    |  | M&T BANK                          | 8         | \$1,115,566.46        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,115,566.46</b> | <b>100%</b> | <b>0</b> |
| 3140FQCE5    |  | M&T BANK                          | 12        | \$1,052,269.33        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,052,269.33</b> | <b>100%</b> | <b>0</b> |
| 3140FQCF2    |  | M&T BANK                          | 21        | \$4,448,011.02        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$4,448,011.02</b> | <b>100%</b> | <b>0</b> |
| 3140FQCJ4    |  | M&T BANK                          | 15        | \$3,015,348.64        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,015,348.64</b> | <b>100%</b> | <b>0</b> |
| 3140FQCM7    |  | M&T BANK                          | 9         | \$1,126,977.96        | 100%        | 0        |

|              |                                       |  |           |                       |             |          |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$1,126,977.96</b> | <b>100%</b> | <b>0</b> |
| 3140FQCP0    | FAIRWAY INDEPENDENT MORTGAGE CORP     |  | 1         | \$169,551.04          | 13.16%      | 0        |
|              | HOWARD BANK                           |  | 1         | \$166,167.03          | 12.89%      | 0        |
|              | M&T BANK                              |  | 6         | \$952,955.60          | 73.95%      | 0        |
| <b>Total</b> |                                       |  | <b>8</b>  | <b>\$1,288,673.67</b> | <b>100%</b> | <b>0</b> |
| 3140FQCQ8    | M&T BANK                              |  | 12        | \$2,626,947.86        | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$2,626,947.86</b> | <b>100%</b> | <b>0</b> |
| 3140FQCU9    | BAY EQUITY, LLC                       |  | 1         | \$252,156.90          | 4.84%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP     |  | 4         | \$1,053,540.84        | 20.22%      | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP        |  | 1         | \$299,396.16          | 5.75%       | 0        |
|              | M&T BANK                              |  | 14        | \$3,428,614.24        | 65.8%       | 0        |
|              | WINTRUST MORTGAGE CORP,<br>BARRINGTON |  | 1         | \$176,622.35          | 3.39%       | 0        |
| <b>Total</b> |                                       |  | <b>21</b> | <b>\$5,210,330.49</b> | <b>100%</b> | <b>0</b> |
| 3140FQCY1    | M&T BANK                              |  | 11        | \$2,565,801.21        | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>11</b> | <b>\$2,565,801.21</b> | <b>100%</b> | <b>0</b> |
| 3140FQDA2    | AMERICAN MIDWEST MORTGAGE CORP        |  | 1         | \$85,582.64           | 6.97%       | 0        |
|              | M&T BANK                              |  | 12        | \$1,142,696.08        | 93.03%      | 0        |
| <b>Total</b> |                                       |  | <b>13</b> | <b>\$1,228,278.72</b> | <b>100%</b> | <b>0</b> |
| 3140FQDB0    | M&T BANK                              |  | 16        | \$1,004,726.23        | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>16</b> | <b>\$1,004,726.23</b> | <b>100%</b> | <b>0</b> |
| 3140FQDE4    | M&T BANK                              |  | 14        | \$1,013,289.13        | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>14</b> | <b>\$1,013,289.13</b> | <b>100%</b> | <b>0</b> |
| 3140FQDF1    | M&T BANK                              |  | 11        | \$1,436,499.07        | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>11</b> | <b>\$1,436,499.07</b> | <b>100%</b> | <b>0</b> |
| 3140FQDH7    | M&T BANK                              |  | 16        | \$1,132,198.23        | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>16</b> | <b>\$1,132,198.23</b> | <b>100%</b> | <b>0</b> |
| 3140FQDR5    | M&T BANK                              |  | 20        | \$5,597,080.92        | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>20</b> | <b>\$5,597,080.92</b> | <b>100%</b> | <b>0</b> |
| 3140FQE29    | FIRST NATIONAL BANK OF OMAHA          |  | 5         | \$1,344,735.00        | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>5</b>  | <b>\$1,344,735.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQE37    | FIRST NATIONAL BANK OF OMAHA          |  | 18        | \$3,565,449.45        | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>18</b> | <b>\$3,565,449.45</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FQE45    | FIRST NATIONAL BANK OF OMAHA                         | 3         | \$640,486.05          | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$640,486.05</b>   | <b>100%</b> | <b>0</b> |
| 3140FQE52    | FIRST NATIONAL BANK OF OMAHA                         | 5         | \$1,019,898.00        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,019,898.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQEX1    | FIRST NATIONAL BANK OF OMAHA                         | 33        | \$8,869,563.56        | 100%        | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,869,563.56</b> | <b>100%</b> | <b>0</b> |
| 3140FQEY9    | FIRST NATIONAL BANK OF OMAHA                         | 13        | \$3,252,489.98        | 100%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,252,489.98</b> | <b>100%</b> | <b>0</b> |
| 3140FQEZ6    | FIRST NATIONAL BANK OF OMAHA                         | 12        | \$2,875,605.00        | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,875,605.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQH42    | AMERICASH  | 1         | \$164,500.00          | 7.74%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM       | 1         | \$168,000.00          | 7.9%        | 0        |
|              | DITECH FINANCIAL LLC                                 | 5         | \$811,488.44          | 38.16%      | 0        |
|              | HAMILTON GROUP FUNDING, INC                          | 1         | \$167,791.91          | 7.89%       | 0        |
|              | MILEND, INC  | 1         | \$150,675.00          | 7.09%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC         | 2         | \$335,100.00          | 15.76%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1         | \$156,824.08          | 7.38%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                        | 1         | \$172,000.00          | 8.08%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,126,379.43</b> | <b>100%</b> | <b>0</b> |
| 3140FQHB6    | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1         | \$174,029.04          | 15.85%      | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA<br>REAL          | 1         | \$185,587.21          | 16.9%       | 0        |
|              | MOVEMENT MORTGAGE LLC                                | 1         | \$231,718.98          | 21.11%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                      | 1         | \$166,765.41          | 15.19%      | 0        |
|              | WELLS FARGO BANK, N.A                                | 1         | \$187,607.25          | 17.09%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO | 1         | \$152,141.31          | 13.86%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,097,849.20</b> | <b>100%</b> | <b>0</b> |
| 3140FQHC4    | CAMBRIA FINANCIAL GROUP LLC DBA<br>CAMBRIA MORTGAGE  | 1         | \$135,633.03          | 9.78%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1         | \$159,655.60          | 11.52%      | 0        |
|              | HOMESERVICES LENDING LLC                             | 1         | \$174,305.16          | 12.57%      | 0        |
|              | MIDCOUNTRY BANK                                      | 1         | \$166,794.66          | 12.03%      | 0        |
|              | MORTGAGES UNLIMITED INC                              | 1         | \$139,036.57          | 10.03%      | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PACIFIC UNION FINANCIAL LLC                       | 1         | \$146,294.01          | 10.55%      | 0        |
|              | PERL MORTGAGE INC                                 | 1         | \$135,533.14          | 9.78%       | 0        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$164,502.90          | 11.87%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$164,598.36          | 11.87%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,386,353.43</b> | <b>100%</b> | <b>0</b> |
| 3140FQHD2    | BELL BANK   | 2         | \$400,007.55          | 48.87%      | 0        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$203,363.96          | 24.85%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$215,064.23          | 26.28%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$818,435.74</b>   | <b>100%</b> | <b>0</b> |
| 3140FQHE0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$210,715.59          | 55.98%      | 0        |
|              | PACIFIC UNION FINANCIAL LLC                       | 1         | \$165,718.65          | 44.02%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$376,434.24</b>   | <b>100%</b> | <b>0</b> |
| 3140FQJR9    | AMERICAN FINANCING CORPORATION (OF COLORADO)      | 1         | \$59,713.06           | 3.19%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                         | 1         | \$101,339.03          | 5.41%       | 0        |
|              | DITECH FINANCIAL LLC                              | 6         | \$592,958.24          | 31.63%      | 0        |
|              | EQUITY BANK                                       | 1         | \$100,272.10          | 5.35%       | 0        |
|              | HOMESTEAD FUNDING CORP                            | 1         | \$105,274.33          | 5.62%       | 0        |
|              | INTERSTATE BANK, SSB                              | 1         | \$99,367.54           | 5.3%        | 0        |
|              | MEGASTAR FINANCIAL CORP                           | 1         | \$88,963.20           | 4.75%       | 0        |
|              | MORTGAGE AMERICA, INC                             | 1         | \$63,665.19           | 3.4%        | 0        |
|              | NEW FED MORTGAGE, CORP                            | 1         | \$109,657.41          | 5.85%       | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                 | 1         | \$101,764.99          | 5.43%       | 0        |
|              | PREMIUM MORTGAGE CORP                             | 1         | \$107,499.62          | 5.73%       | 0        |
|              | RESMAC, INC                                       | 1         | \$98,808.59           | 5.27%       | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK     | 1         | \$39,868.33           | 2.13%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                 | 1         | \$102,103.52          | 5.45%       | 0        |
|              | TOWNEMORTGAGE OF CAROLINAS, LLC                   | 1         | \$103,457.79          | 5.49%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,874,712.94</b> | <b>100%</b> | <b>0</b> |
| 3140FQQ26    | MOVEMENT MORTGAGE                                 | 1         | \$91,800.00           | 4.33%       | 0        |
|              | MOVEMENT MORTGAGE, LLC                            | 20        | \$2,027,358.00        | 95.67%      | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,119,158.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQQ34    | MOVEMENT MORTGAGE, LLC                            | 29        | \$3,728,646.00        | 93.56%      | 0        |
|              | MOVEMENT MORTGAGE, LLC TN#112748                  | 2         | \$256,800.00          | 6.44%       | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,985,446.00</b> | <b>100%</b> | <b>0</b> |

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|              |                                  |           |                       |             |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|
| 3140FQQ42    | MOVEMENT MORTGAGE, LLC           | 16        | \$2,535,415.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,535,415.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQQ59    | MOVEMENT MORTGAGE, LLC           | 19        | \$5,301,723.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$5,301,723.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQQ67    | MOVEMENT MORTGAGE, LLC           | 5         | \$997,520.00          | 100%        | 0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$997,520.00</b>   | <b>100%</b> | <b>0</b> |
| 3140FQQ75    | MOVEMENT MORTGAGE, LLC           | 4         | \$764,000.00          | 81.28%      | 0        |
|              | MOVEMENT MORTGAGE, LLC TN#112748 | 1         | \$176,000.00          | 18.72%      | 0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$940,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3140FQQ83    | MOVEMENT MORTGAGE, LLC           | 9         | \$3,005,474.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$3,005,474.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQQF7    | MOVEMENT MORTGAGE, LLC           | 16        | \$4,387,890.48        | 86.52%      | 0        |
|              | MOVEMENT MORTGAGE, LLC TN#112748 | 2         | \$683,401.38          | 13.48%      | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$5,071,291.86</b> | <b>100%</b> | <b>0</b> |
| 3140FQQG5    | MOVEMENT MORTGAGE, LLC           | 8         | \$2,352,172.78        | 100%        | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$2,352,172.78</b> | <b>100%</b> | <b>0</b> |
| 3140FQQH3    | MOVEMENT MORTGAGE                | 1         | \$135,000.00          | 3.7%        | 0        |
|              | MOVEMENT MORTGAGE, LLC           | 21        | \$3,209,517.26        | 87.98%      | 0        |
|              | MOVEMENT MORTGAGE, LLC TN#112748 | 2         | \$303,550.00          | 8.32%       | 0        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$3,648,067.26</b> | <b>100%</b> | <b>0</b> |
| 3140FQQJ9    | MOVEMENT MORTGAGE, LLC           | 16        | \$1,154,187.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,154,187.00</b> | <b>100%</b> | <b>0</b> |
| 3140FQQK6    | MOVEMENT MORTGAGE, LLC           | 29        | \$2,899,527.08        | 100%        | 0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$2,899,527.08</b> | <b>100%</b> | <b>0</b> |
| 3140FQQQL4   | MOVEMENT MORTGAGE                | 1         | \$124,000.00          | 1.53%       | 0        |
|              | MOVEMENT MORTGAGE, LLC           | 57        | \$7,493,695.53        | 92.57%      | 0        |
|              | MOVEMENT MORTGAGE, LLC TN#112748 | 4         | \$477,462.00          | 5.9%        | 0        |
| <b>Total</b> |                                  | <b>62</b> | <b>\$8,095,157.53</b> | <b>100%</b> | <b>0</b> |
| 3140FQQM2    | MOVEMENT MORTGAGE                | 1         | \$162,000.00          | 1.85%       | 0        |
|              | MOVEMENT MORTGAGE, LLC           | 46        | \$7,465,137.04        | 85.21%      | 0        |
|              | MOVEMENT MORTGAGE, LLC TN#112748 | 7         | \$1,133,425.00        | 12.94%      | 0        |
| <b>Total</b> |                                  | <b>54</b> | <b>\$8,760,562.04</b> | <b>100%</b> | <b>0</b> |
| 3140FQQN0    | MOVEMENT MORTGAGE, LLC           | 25        | \$1,518,482.48        | 100%        | 0        |

|              |  |   |           |                        |             |          |                     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,518,482.48</b>  | <b>100%</b> | <b>0</b> |                     |
| 3140FQQP5    |  | MOVEMENT MORTGAGE, LLC  | 18        | \$1,768,102.14         | 100%        | 0        |                     |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,768,102.14</b>  | <b>100%</b> | <b>0</b> |                     |
| 3140FQQQ3    |  | MOVEMENT MORTGAGE, LLC  | 23        | \$2,962,528.18         | 100%        | 0        |                     |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,962,528.18</b>  | <b>100%</b> | <b>0</b> |                     |
| 3140FQQR1    |  | MOVEMENT MORTGAGE, LLC  | 12        | \$1,962,612.26         | 100%        | 0        |                     |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,962,612.26</b>  | <b>100%</b> | <b>0</b> |                     |
| 3140FQQS9    |  | MOVEMENT MORTGAGE, LLC  | 19        | \$5,205,568.00         | 100%        | 0        |                     |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,205,568.00</b>  | <b>100%</b> | <b>0</b> |                     |
| 3140FQQT7    |  | MOVEMENT MORTGAGE, LLC  | 10        | \$3,328,610.00         | 100%        | 1        | \$419,328.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,328,610.00</b>  | <b>100%</b> | <b>1</b> | <b>\$419,328.00</b> |
| 3140FQQU4    |  | MOVEMENT MORTGAGE, LLC  | 24        | \$6,961,666.57         | 94.99%      | 0        |                     |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                | 1         | \$367,500.00           | 5.01%       | 0        |                     |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,329,166.57</b>  | <b>100%</b> | <b>0</b> |                     |
| 3140FQQV2    |  | MOVEMENT MORTGAGE   | 2         | \$139,000.00           | 12.1%       | 0        |                     |
|              |  | MOVEMENT MORTGAGE, LLC  | 12        | \$949,244.00           | 82.62%      | 1        | \$83,328.00         |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                | 1         | \$60,750.00            | 5.28%       | 0        |                     |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,148,994.00</b>  | <b>100%</b> | <b>1</b> | <b>\$83,328.00</b>  |
| 3140FQQW0    |  | MOVEMENT MORTGAGE, LLC  | 24        | \$2,439,996.00         | 88.73%      | 0        |                     |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                | 3         | \$309,810.00           | 11.27%      | 0        |                     |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,749,806.00</b>  | <b>100%</b> | <b>0</b> |                     |
| 3140FQQX8    |  | MOVEMENT MORTGAGE   | 2         | \$244,000.00           | 2.05%       | 0        |                     |
|              |  | MOVEMENT MORTGAGE, LLC  | 84        | \$11,145,147.28        | 93.45%      | 0        |                     |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                | 4         | \$536,905.00           | 4.5%        | 0        |                     |
| <b>Total</b> |  |   | <b>90</b> | <b>\$11,926,052.28</b> | <b>100%</b> | <b>0</b> |                     |
| 3140FQQY6    |  | MOVEMENT MORTGAGE, LLC  | 51        | \$8,341,392.58         | 96.32%      | 0        |                     |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                | 2         | \$319,000.00           | 3.68%       | 0        |                     |
| <b>Total</b> |  |   | <b>53</b> | <b>\$8,660,392.58</b>  | <b>100%</b> | <b>0</b> |                     |
| 3140FQQZ3    |  | MOVEMENT MORTGAGE, LLC  | 25        | \$1,643,266.00         | 97.97%      | 0        |                     |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                | 1         | \$34,000.00            | 2.03%       | 0        |                     |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,677,266.00</b>  | <b>100%</b> | <b>0</b> |                     |
| 3140FQX28    |  | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI | 1         | \$141,810.00           | 4.69%       | 0        |                     |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2         | \$279,000.00          | 9.23%       | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$137,925.00          | 4.56%       | 0        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1         | \$148,000.00          | 4.9%        | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$133,332.04          | 4.41%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$134,804.02          | 4.46%       | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$144,000.00          | 4.77%       | 0        |
|              | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 1         | \$126,000.00          | 4.17%       | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1         | \$147,528.00          | 4.88%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY          | 1         | \$137,826.38          | 4.56%       | 0        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1         | \$127,150.00          | 4.21%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$147,750.00          | 4.89%       | 0        |
|              | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1         | \$137,600.00          | 4.55%       | 0        |
|              | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                | 1         | \$133,492.95          | 4.42%       | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$132,000.00          | 4.37%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$147,300.00          | 4.87%       | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$138,750.00          | 4.59%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2         | \$261,862.00          | 8.67%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$140,000.00          | 4.63%       | 0        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$125,609.00          | 4.17%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,021,739.39</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FQX36    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$247,000.00          | 2.16%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$622,671.75          | 5.45%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$416,575.00          | 3.64%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1         | \$207,200.00          | 1.81%       | 0        |
|              | CACHET REAL ESTATE FINANCE LLC                               | 1         | \$416,475.36          | 3.64%       | 0        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$187,992.00          | 1.64%       | 0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1         | \$200,000.00          | 1.75%       | 0        |
|              |  | 2         | \$621,900.00          | 5.44%       | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |           |                        |             |          |
|              | CLARITY MORTGAGE LLC   | 1         | \$340,877.00           | 2.98%       | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2         | \$568,100.00           | 4.97%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$368,000.00           | 3.22%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$182,325.00           | 1.59%       | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$224,987.70           | 1.97%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2         | \$615,000.00           | 5.38%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$286,000.00           | 2.5%        | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 1         | \$191,900.00           | 1.68%       | 0        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$357,500.00           | 3.13%       | 0        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1         | \$225,000.00           | 1.97%       | 0        |
|              | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1         | \$237,500.00           | 2.08%       | 0        |
|              | NVR MORTGAGE FINANCE INC                                     | 5         | \$1,493,535.00         | 13.06%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$192,500.00           | 1.68%       | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$218,448.00           | 1.91%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$975,100.00           | 8.53%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 2         | \$838,150.00           | 7.33%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$230,000.00           | 2.01%       | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$416,000.00           | 3.64%       | 0        |
|              | V I P MORTGAGE INC   | 2         | \$553,250.00           | 4.84%       | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,433,986.81</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FQX44    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$99,862.23            | 3.3%        | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$104,855.34           | 3.46%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$92,497.39            | 3.06%       | 0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL  | 1         | \$96,028.15            | 3.17%       | 0        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$99,862.23            | 3.3%        | 0        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 2         | \$188,007.59           | 6.21%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 5         | \$518,378.53          | 17.13%      | 0        |
|              | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1         | \$109,652.09          | 3.62%       | 0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1         | \$95,331.34           | 3.15%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 2         | \$179,403.57          | 5.93%       | 0        |
|              | LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$90,000.88           | 2.97%       | 0        |
|              | MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 1         | \$98,862.23           | 3.27%       | 0        |
|              | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1         | \$99,799.72           | 3.3%        | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$85,242.40           | 2.82%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 3         | \$284,803.42          | 9.41%       | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$87,279.58           | 2.88%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 4         | \$398,567.45          | 13.17%      | 0        |
|              | USA DIRECT FUNDING   | 2         | \$207,087.95          | 6.84%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$91,000.00           | 3.01%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,026,522.09</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FQX51    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$325,297.44          | 6.45%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$342,323.59          | 6.79%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$169,781.17          | 3.37%       | 0        |
|              | BANK OF UTAH A UTAH CORPORATION                              | 1         | \$164,000.00          | 3.25%       | 0        |
|              | BELL BANK A CORPORATION                                      | 2         | \$320,032.78          | 6.35%       | 0        |
|              | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 1         | \$165,187.09          | 3.28%       | 0        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$165,000.00          | 3.27%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$173,776.03          | 3.45%       | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$160,822.41          | 3.19%       | 0        |
|              | GOLDWATER BANK NA  | 1         | \$161,296.81          | 3.2%        | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$160,000.00          | 3.17%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LAIBILITY COMPANY         | 1         | \$163,793.67          | 3.25%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2         | \$336,865.57          | 6.68%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$157,000.00          | 3.11%       | 0        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1         | \$160,343.34          | 3.18%       | 0        |
|              | NORTH STATE BANK   | 1         | \$150,480.00          | 2.99%       | 0        |
|              | NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION    | 1         | \$170,779.88          | 3.39%       | 0        |
|              | OMNI FUND INC A CALIFORNIA CORPORATION                       | 1         | \$167,250.00          | 3.32%       | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$151,417.28          | 3%          | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$155,808.19          | 3.09%       | 0        |
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1         | \$160,000.00          | 3.17%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1         | \$166,834.61          | 3.31%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC D B A STARBOARD FINANCIAL | 1         | \$155,600.00          | 3.09%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1         | \$157,500.00          | 3.12%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$157,500.00          | 3.12%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$157,050.00          | 3.12%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$165,000.00          | 3.29%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,040,739.86</b> | <b>100%</b> | <b>0</b> |
| 3140FQX69    | 1ST PRIORITY MORTGAGE INC                                    | 2         | \$126,908.21          | 11.8%       | 0        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$76,311.50           | 7.1%        | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$57,437.64           | 5.34%       | 0        |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$66,500.00           | 6.18%       | 0        |
|              | BELL BANK A CORPORATION                                      | 1         | \$50,559.84           | 4.7%        | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$83,492.39           | 7.76%       | 0        |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$74,703.71           | 6.95%       | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$82,543.21           | 7.68%       | 0        |
|              | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY          | 1         | \$68,788.35           | 6.4%        | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$80,750.00           | 7.51%       | 0        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$75,902.81           | 7.06%       | 0        |
|              | NORTH STATE BANK   | 1         | \$82,221.30           | 7.65%       | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$79,699.60           | 7.41%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$69,660.22           | 6.46%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,075,478.78</b> | <b>100%</b> | <b>0</b> |
| 3140FQX77    |  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1         | \$100,357.10          | 9.27%       | 0        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$101,583.07          | 9.39%       | 0        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$108,919.62          | 10.07%      | 0        |
|              |  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$100,000.00          | 9.24%       | 0        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$90,250.00           | 8.34%       | 0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$99,078.03           | 9.16%       | 0        |
|              |  | HOUSTON CAPITAL MORTGAGE                                     | 1         | \$89,884.15           | 8.31%       | 0        |
|              |  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$108,800.00          | 10.05%      | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$103,731.73          | 9.59%       | 0        |
|              |  | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$93,385.00           | 8.63%       | 0        |
|              |  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$86,138.97           | 7.95%       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,082,127.67</b> | <b>100%</b> | <b>0</b> |
| 3140FQX85    |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$79,774.17           | 4.11%       | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1         | \$57,760.31           | 2.97%       | 0        |
|              |  | ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK           | 1         | \$52,309.44           | 2.69%       | 0        |
|              |  | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$79,800.00           | 4.11%       | 0        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$82,267.10           | 4.24%       | 0        |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$75,685.75           | 3.9%        | 0        |
|              |  | CORNERSTONE MORTGAGE INC                                     | 1         | \$78,800.00           | 4.06%       | 0        |
|              |  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$79,812.35           | 4.11%       | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$53,925.60           | 2.78%       | 0        |
|              |  | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 1         | \$75,897.62           | 3.91%       | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$51,229.32           | 2.64%       | 0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$75,000.00           | 3.86%       | 0        |
|              |  | HOMESERVICES LENDING LLC DBA EDINA                           | 1         | \$63,911.83           | 3.29%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | REALTY MORTGAGE A LIMITED                                    |           |                       |             |          |
|              | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 2         | \$137,262.65          | 7.07%       | 0        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$83,762.87           | 4.31%       | 0        |
|              | NBH BANK A COLORADO CORPORATION                              | 1         | \$59,092.57           | 3.04%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1         | \$55,858.07           | 2.88%       | 0        |
|              | PACOR MORTGAGE CORP A CORPORATION                            | 1         | \$75,798.05           | 3.9%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$79,892.24           | 4.11%       | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$75,987.79           | 3.91%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$52,351.80           | 2.7%        | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTED BANK            | 1         | \$79,774.17           | 4.11%       | 0        |
|              | THE CORT LAND SAVINGS AND BANKING COMPANY                    | 1         | \$32,208.82           | 1.66%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$69,905.71           | 3.6%        | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$75,000.00           | 3.86%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 2         | \$159,263.64          | 8.18%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,942,331.87</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FQX93    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$101,859.47          | 5.34%       | 0        |
|              | BANK MIDWEST   | 1         | \$88,378.07           | 4.63%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$107,500.00          | 5.63%       | 0        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$109,052.90          | 5.71%       | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$106,747.02          | 5.59%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$100,187.31          | 5.25%       | 0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1         | \$108,746.56          | 5.7%        | 0        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1         | \$99,862.23           | 5.23%       | 0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 2         | \$208,453.69          | 10.92%      | 0        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1         | \$101,762.74          | 5.33%       | 0        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$100,722.21          | 5.28%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A                           | 1         | \$103,160.85          | 5.41%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | DELAWARE CORPORATION   |           |                       |             |          |
|              | PREMIUM MORTGAGE CORPORATION                                 | 2         | \$173,420.00          | 9.09%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$91,000.00           | 4.77%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$104,356.02          | 5.47%       | 0        |
|              | VERIDIAN CREDIT UNION  | 2         | \$203,362.23          | 10.65%      | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,908,571.30</b> | <b>100%</b> | <b>0</b> |
| 3140FQXA0    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$226,494.50          | 2.09%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNL | 1         | \$349,506.86          | 3.22%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$233,877.34          | 2.15%       | 0        |
|              | BELL BANK  | 1         | \$423,502.44          | 3.9%        | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$199,698.23          | 1.84%       | 0        |
|              | BUSEY BANK   | 1         | \$203,731.54          | 1.88%       | 0        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$460,079.43          | 4.24%       | 0        |
|              | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A DEDERALLY CHAR | 1         | \$252,643.53          | 2.33%       | 0        |
|              | CLM MORTGAGE LLC   | 1         | \$266,950.00          | 2.46%       | 0        |
|              | COASTWAY COMMUNITY BANK AND A STATE CHARTERED BANK           | 1         | \$220,196.21          | 2.03%       | 0        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$600,000.00          | 5.53%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$210,000.00          | 1.93%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1         | \$280,604.07          | 2.58%       | 0        |
|              | EELL BANK  | 1         | \$252,793.31          | 2.33%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$391,459.93          | 3.61%       | 0        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$224,682.98          | 2.07%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2         | \$722,590.16          | 6.66%       | 0        |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$195,576.20          | 1.8%        | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$402,432.17          | 3.71%       | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                | 4         | \$1,222,868.54        | 11.26%      | 0        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$227,685.88          | 2.1%        | 0        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$266,823.52          | 2.46%       | 0        |
|              | NUDGE FUNDING LLC  | 1         | \$255,000.00          | 2.35%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$235,182.77           | 2.17%       | 0        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$177,874.02           | 1.64%       | 0        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$418,559.42           | 3.86%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$390,855.00           | 3.6%        | 0        |
|              | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY  | 1         | \$190,000.00           | 1.75%       | 0        |
|              | SAGE BANK  | 1         | \$258,000.00           | 2.38%       | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$351,515.04           | 3.24%       | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$348,008.97           | 3.21%       | 0        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$200,000.00           | 1.84%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$196,522.71           | 1.78%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,855,714.77</b> | <b>100%</b> | <b>0</b> |
| 3140FQXH5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$417,000.00           | 3.28%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$294,500.00           | 2.32%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$193,000.00           | 1.52%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$200,000.00           | 1.57%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2         | \$755,785.77           | 5.94%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1         | \$223,250.00           | 1.76%       | 0        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$318,150.00           | 2.5%        | 0        |
|              | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1         | \$423,566.42           | 3.33%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$238,100.06           | 1.87%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2         | \$538,416.50           | 4.23%       | 0        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$340,000.00           | 2.67%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$340,000.00           | 2.67%       | 0        |
|              | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 1         | \$357,945.09           | 2.82%       | 0        |
|              | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 1         | \$409,926.00           | 3.22%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$248,800.00           | 1.96%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1         | \$280,155.00           | 2.2%        | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2         | \$540,700.00           | 4.25%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>PACIFIC FUNDING GROUP A CALIF | 1         | \$339,500.00           | 2.67%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION A<br>CORPORATION                | 1         | \$271,657.79           | 2.14%       | 0        |
|              | M AND T BANK A CORPORATION                                      | 1         | \$232,000.00           | 1.82%       | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY     | 1         | \$320,000.00           | 2.52%       | 0        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION                          | 1         | \$336,300.00           | 2.64%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO<br>LLC                           | 1         | \$251,675.62           | 1.98%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 5         | \$1,780,047.91         | 14%         | 0        |
|              | PARKSIDE LENDING LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY  | 1         | \$222,962.62           | 1.75%       | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE<br>CORPORATION              | 1         | \$635,199.82           | 5%          | 0        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$180,000.00           | 1.42%       | 0        |
|              | PINNACLE BANK A STATE CHARTERED<br>TENNESSEE BANK               | 1         | \$195,259.62           | 1.54%       | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC                                  | 1         | \$240,000.00           | 1.89%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION                    | 1         | \$378,400.00           | 2.98%       | 0        |
|              | SOUTHWEST FUNDING LP  | 1         | \$209,733.36           | 1.65%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION A<br>OREGON CORPORATION             | 1         | \$272,000.00           | 2.14%       | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC<br>A CORPORATION             | 2         | \$471,000.00           | 3.7%        | 0        |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION                  | 1         | \$259,665.32           | 2.05%       | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,714,696.90</b> | <b>100%</b> | <b>0</b> |
| 3140FQXJ1    | ALL WESTERN MORTGAGE INC  | 1         | \$247,407.29           | 1.28%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1         | \$375,481.98           | 1.95%       | 0        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION   | 2         | \$538,784.37           | 2.8%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 1         | \$399,448.91           | 2.07%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 1         | \$183,750.00           | 0.95%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                     | 1         | \$415,848.23           | 2.16%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP                                       | 1         | \$374,862.39           | 1.95%       | 0        |
|              | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOIS | 1         | \$215,709.04           | 1.12%       | 0        |
|              | BELL BANK A CORPORATION   | 1         | \$195,729.97           | 1.02%       | 0        |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$398,000.00 | 2.07% | 0 |
|  | BUFFALO FEDERAL BANK, A BANKING CORPORATION                  | 1 | \$238,500.00 | 1.24% | 0 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$197,864.53 | 1.03% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$203,654.54 | 1.06% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$400,000.00 | 2.08% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$247,141.64 | 1.28% | 0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$199,724.45 | 1.04% | 0 |
|  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$186,478.16 | 0.97% | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$299,595.89 | 1.56% | 0 |
|  | GENEVA FINANCIAL,LLC   | 1 | \$362,710.77 | 1.88% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$298,742.85 | 1.55% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$377,590.69 | 1.96% | 0 |
|  | GOLDWATER BANK NA  | 1 | \$328,226.00 | 1.7%  | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 2 | \$726,726.16 | 3.77% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$344,958.08 | 1.79% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$424,000.00 | 2.2%  | 0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$374,751.96 | 1.95% | 0 |
|  | HOMESERVLCS LENDING LLC, A LIMITED LIABILITY COMPANY         | 1 | \$335,547.40 | 1.74% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$312,319.12 | 1.62% | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$238,478.33 | 1.24% | 0 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1 | \$179,713.06 | 0.93% | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$399,448.91 | 2.07% | 0 |
|  | LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED | 1 | \$255,655.16 | 1.33% | 0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$367,492.99 | 1.91% | 0 |
|  | MANHATTAN FINANCIAL GROUP INC                                | 1 | \$259,633.66 | 1.35% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$260,000.00 | 1.35% | 0 |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$247,570.69 | 1.29% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ON Q FINANCIAL INC   | 1         | \$294,500.00           | 1.53%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$239,669.34           | 1.24%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$233,684.79           | 1.21%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$423,515.70           | 2.2%        | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$261,738.90           | 1.36%       | 0        |
|              | PREMIER LENDING INC A CORPORATION                            | 1         | \$607,181.02           | 3.15%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$617,600.00           | 3.21%       | 0        |
|              | PRIORITY HOME MORTGAGE LP                                    | 1         | \$282,550.88           | 1.47%       | 0        |
|              | PURE MORTGAGE AN S CORPORATION                               | 2         | \$893,600.00           | 4.64%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$240,300.00           | 1.25%       | 0        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1         | \$268,720.81           | 1.4%        | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2         | \$738,570.72           | 3.84%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1         | \$403,455.81           | 2.1%        | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$212,213.76           | 1.1%        | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$266,821.89           | 1.39%       | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$423,515.70           | 2.2%        | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1         | \$387,434.00           | 2.01%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2         | \$601,556.83           | 3.12%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$207,719.82           | 1.08%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$241,147.28           | 1.24%       | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$19,257,044.47</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FQXK8    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$262,295.13           | 1.85%       | 0        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$374,494.87           | 2.65%       | 0        |
|              | BELL BANK  | 1         | \$304,570.26           | 2.15%       | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$408,873.08           | 2.89%       | 0        |
|              | CALATLANTIC MORTGAGE INC                                     | 3         | \$905,383.93           | 6.4%        | 0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, ALIMITE | 1         | \$379,488.14           | 2.68%       | 0        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 2         | \$513,521.58           | 3.63%       | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$280,000.00           | 1.98%       | 0        |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$228,574.65           | 1.62%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$344,849.24 | 2.44% | 0 |
| GENEQUITY MORTGAGE INC                                       | 1 | \$433,402.06 | 3.07% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 2 | \$485,225.36 | 3.43% | 0 |
| HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIM  | 1 | \$375,493.52 | 2.66% | 0 |
| INTERCONTINENTAL CAPITAL GROUP,INC.DBA FELLOWSHIP HOME LOAN  | 1 | \$384,469.57 | 2.72% | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$460,500.00 | 3.26% | 0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$350,777.06 | 2.48% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$303,581.17 | 2.15% | 0 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 1 | \$420,746.79 | 2.98% | 0 |
| MORTGAGE BROKERS SERVICES INC D B A KELT MORTGAGE A CORPORAT | 1 | \$290,099.76 | 2.05% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$686,300.00 | 4.85% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$407,866.51 | 2.88% | 0 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1 | \$178,676.75 | 1.26% | 0 |
| NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$288,343.15 | 2.04% | 0 |
| NVR MORTGAGE FINANCE INC                                     | 1 | \$416,438.29 | 2.95% | 0 |
| ON Q FINANCIAL INC   | 2 | \$458,924.26 | 3.25% | 0 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$399,436.40 | 2.82% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1 | \$274,163.16 | 1.94% | 0 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$409,422.32 | 2.9%  | 0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1 | \$416,425.49 | 2.94% | 0 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1 | \$485,350.00 | 3.43% | 0 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$200,179.99 | 1.42% | 0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,664.96 | 2.26% | 0 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$285,015.56 | 2.02% | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1 | \$215,296.23 | 1.52% | 0 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$287,594.21 | 2.03% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1 | \$273,613.94 | 1.94% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | WILMINGTON SAVINGS FUND SOCIETY FSB<br>D B A WSFS MORTGAGE A FE | 1         | \$411,419.49           | 2.91%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB<br>DBA WSFS MORTGAGE A FEDE | 1         | \$219,696.90           | 1.55%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$14,140,173.78</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FQXL6    | ALL WESTERN MORTGAGE INC  | 1         | \$274,403.67           | 1.1%        | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                    | 2         | \$364,480.00           | 1.46%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION      | 2         | \$484,000.00           | 1.94%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI | 1         | \$188,000.00           | 0.76%       | 0        |
|              | AMERICAN FINANCING CORPORATION,A<br>COLORADO CORPORATION        | 1         | \$239,000.00           | 0.96%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 1         | \$636,150.00           | 2.56%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                        | 1         | \$299,613.83           | 1.2%        | 0        |
|              | BUSEY BANK  | 2         | \$523,330.00           | 2.1%        | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC                                | 1         | \$250,092.11           | 1%          | 0        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 1         | \$223,250.00           | 0.9%        | 0        |
|              | CITY LIGHTS FINANCIAL EXPRESS INC A<br>CALIFORNIA CORPORATION   | 1         | \$400,000.00           | 1.61%       | 0        |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION              | 3         | \$1,222,361.58         | 4.91%       | 0        |
|              | CORNERSTONE MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY COMPA | 1         | \$178,748.19           | 0.72%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$280,887.96           | 1.13%       | 0        |
|              | DIRCTORS MORTGAGE INC AN OREGON<br>CORPORATION                  | 1         | \$296,000.00           | 1.19%       | 0        |
|              | DIRECTIONS EQUITY LLC A LIMITED<br>LIABILITY CORPORATION        | 1         | \$424,100.00           | 1.7%        | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION                 | 2         | \$537,800.00           | 2.16%       | 0        |
|              | EVERETT FINANCIAL , INC., DBA SUPREME<br>LENDING, A TEXAS CORPO | 1         | \$216,000.00           | 0.87%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATIO | 5         | \$1,283,721.00         | 5.16%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                    | 1         | \$222,300.00           | 0.89%       | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA<br>LEGACY MUTUAL MORTGAGE    | 1         | \$202,151.13           | 0.81%       | 0        |
|              | GENEVA FINANCIAL LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY    | 1         | \$318,789.12           | 1.28%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 1         | \$393,930.00           | 1.58%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A                                    | 2         | \$679,096.93           | 2.73%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CALIFORNIA CORPORATION                                       |   |                |       |   |
|  | GRAYSTONE MORTGAGE A LIMITED LIABILITY COMPANY               | 1 | \$216,600.00   | 0.87% | 0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$225,719.07   | 0.91% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$446,000.00   | 1.79% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$423,154.60   | 1.7%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$183,815.00   | 0.74% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$584,800.00   | 2.35% | 0 |
|  | KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION           | 1 | \$309,219.32   | 1.24% | 0 |
|  | LOAN SIMPLE INC A CORPORATION                                | 1 | \$213,188.00   | 0.86% | 0 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$329,747.00   | 1.32% | 0 |
|  | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1 | \$184,000.00   | 0.74% | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$280,000.00   | 1.12% | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$378,000.00   | 1.52% | 0 |
|  | MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE                 | 1 | \$206,745.48   | 0.83% | 0 |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$346,775.00   | 1.39% | 0 |
|  | NORTH STATE BANK   | 1 | \$200,000.00   | 0.8%  | 0 |
|  | NVR MORTGAGE FINANCE INC                                     | 2 | \$1,022,731.46 | 4.11% | 0 |
|  | NVR MORTGAGE FINANCE INC A CORPORATION                       | 1 | \$288,582.00   | 1.16% | 0 |
|  | NVR MORTGAGE FINANCIAL INC                                   | 1 | \$313,642.00   | 1.26% | 0 |
|  | ON Q FINANCIAL INC   | 3 | \$673,750.00   | 2.71% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,381,120.00 | 5.55% | 0 |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$307,603.53   | 1.24% | 0 |
|  | PREMIER LENDING INC A CORPORATION                            | 2 | \$909,675.28   | 3.65% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 7 | \$1,780,780.00 | 7.15% | 0 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1 | \$291,000.00   | 1.17% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$390,000.00   | 1.57% | 0 |
|  | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$218,400.00   | 0.88% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$214,100.00   | 0.86% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$235,413.45   | 0.95% | 0 |
|  |  | 1 | \$238,193.00   | 0.96% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | UNIVERSAL MORTGAGE AND FINANCE INC<br>A CORPORATION              |           |                        |             |          |
|              | UNIVERSITY LENDING GROUP LLC                                     | 1         | \$277,400.00           | 1.11%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE CHARTERED   | 1         | \$223,500.00           | 0.9%        | 0        |
|              | V I P MORTGAGE INC   | 1         | \$368,136.00           | 1.48%       | 0        |
|              | WALLICK AND VOLK INC   | 2         | \$695,720.00           | 2.79%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION                   | 2         | \$397,454.41           | 1.6%        | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$24,893,170.12</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FQXM4    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI  | 1         | \$498,750.00           | 9.92%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION          | 1         | \$226,800.00           | 4.51%       | 0        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                | 1         | \$228,650.00           | 4.55%       | 0        |
|              | CATALYST MORTGAGE  | 1         | \$300,000.00           | 5.97%       | 0        |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION               | 1         | \$225,000.00           | 4.48%       | 0        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY         | 1         | \$260,000.00           | 5.17%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION           | 1         | \$417,000.00           | 8.3%        | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC<br>AN ARIZONA LIMITED LIABIL  | 1         | \$253,530.00           | 5.05%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                    | 1         | \$298,400.00           | 5.94%       | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                    | 1         | \$255,000.00           | 5.07%       | 0        |
|              | MID VALLEY SERVICES INC A CALIFORNIA<br>CORPORATION              | 1         | \$220,000.00           | 4.38%       | 0        |
|              | NORTH STATE BANK   | 1         | \$244,000.00           | 4.86%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAEG<br>GROUP INC A CALIFORNIA CORPOR  | 1         | \$251,200.00           | 5%          | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR  | 2         | \$553,600.00           | 11.02%      | 0        |
|              | PARMOUNT RESIDENTIAL MORTGAGE<br>GROUP , INC A CALIFORNIA CORPOR | 1         | \$205,600.00           | 4.09%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC<br>A CORPORATION              | 1         | \$355,000.00           | 7.06%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$232,750.00           | 4.63%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,025,280.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FQXN2    | ADVISORS MORTGAGE GROUP LLC                                      | 1         | \$159,774.56           | 3.14%       | 0        |
|              | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION         | 1         | \$165,000.00           | 3.24%       | 0        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                          | 1         | \$174,325.00           | 3.42%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$159,774.56          | 3.14%       | 0        |
|              | BUSEY BANK   | 1         | \$169,000.00          | 3.32%       | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2         | \$341,717.84          | 6.71%       | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$163,768.92          | 3.22%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$154,000.00          | 3.03%       | 0        |
|              | HOMESERVICES LENDING LLA DBA LONG MORTGAGE COMPANY A LIMITED | 1         | \$164,578.01          | 3.23%       | 0        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1         | \$152,260.16          | 2.99%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 2         | \$338,757.65          | 6.66%       | 0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$170,958.78          | 3.36%       | 0        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$153,383.58          | 3.01%       | 0        |
|              | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1         | \$165,067.09          | 3.24%       | 0        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$154,082.35          | 3.03%       | 0        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1         | \$170,958.78          | 3.36%       | 0        |
|              | NORTH STATE BANK   | 1         | \$154,182.45          | 3.03%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$157,283.00          | 3.09%       | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$159,935.33          | 3.14%       | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$168,625.00          | 3.31%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$174,821.00          | 3.43%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$169,760.48          | 3.34%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$166,006.76          | 3.26%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2         | \$342,868.04          | 6.74%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$156,953.30          | 3.08%       | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$155,000.00          | 3.05%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$167,527.67          | 3.29%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1         | \$159,774.56          | 3.14%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,090,144.87</b> | <b>100%</b> | <b>0</b> |
| 3140FQXP7    | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$383,006.34          | 12.66%      | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$356,041.10          | 11.77%      | 0        |
|              |  | 1         | \$223,718.18          | 7.4%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CONTOUR MORTGAGE CORPORATION A<br>NEW YORK CORPORATION          |           |                       |             |          |
|              | EVERETT FINANCIAL INC D B A SUPREME<br>LENDING A TEXAS CORPORAT | 1         | \$368,525.02          | 12.18%      | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATIO | 1         | \$314,594.52          | 10.4%       | 0        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY<br>COMPANY                | 1         | \$325,800.00          | 10.77%      | 0        |
|              | MCS MORTGAGE BANKERS INC A<br>CORPORATION                       | 1         | \$509,358.35          | 16.84%      | 0        |
|              | PEOPLES BANK A KANSAS CORPORATION                               | 1         | \$344,250.00          | 11.38%      | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                    | 1         | \$199,405.00          | 6.6%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,024,698.51</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FQXQ5    | CONTOUR MORTGAGE CORPORATION A<br>NEW YORK CORPORATION          | 4         | \$1,256,760.11        | 41.57%      | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE<br>BANKERS CORP A NEW YORK CORPO | 2         | \$795,500.00          | 26.31%      | 0        |
|              | PARAGON HOME LOANS INC A<br>CORPORATION                         | 1         | \$294,120.91          | 9.73%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                    | 3         | \$676,801.58          | 22.39%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,023,182.60</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FQXR3    | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI | 1         | \$217,600.00          | 4.38%       | 0        |
|              | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION        | 2         | \$484,800.00          | 9.76%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 1         | \$392,838.00          | 7.91%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATIO | 1         | \$247,855.00          | 4.99%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC<br>AN ARIZONA LIMITED LIABIL | 1         | \$424,100.00          | 8.54%       | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                   | 1         | \$216,000.00          | 4.35%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION A<br>CORPORATION                | 1         | \$228,000.00          | 4.59%       | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC                                  | 1         | \$240,000.00          | 4.83%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$204,280.00          | 4.11%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS INC A COLORADO CORPORATI | 1         | \$493,250.00          | 9.93%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE OF<br>FLORIDA LLC A LIMITED LIABILI | 1         | \$417,000.00          | 8.4%        | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC<br>A CORPORATION             | 1         | \$348,650.00          | 7.02%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION                   | 2         | \$617,400.00          | 12.43%      | 0        |
|              | WALICK AND VOLK INC   | 1         | \$203,215.00          | 4.09%       | 0        |



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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$232,214.12          | 4.67%       | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,967,202.12</b> | <b>100%</b> | <b>0</b> |
| 3140FQXS1    |  | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$123,071.94          | 4.1%        | 0        |
|              |  | BANK MIDWEST   | 1         | \$118,582.68          | 3.95%       | 0        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1         | \$121,500.00          | 4.05%       | 0        |
|              |  | BUSEY BANK   | 1         | \$118,180.00          | 3.94%       | 0        |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$121,500.00          | 4.05%       | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$123,190.00          | 4.1%        | 0        |
|              |  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$124,831.62          | 4.16%       | 0        |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$117,965.88          | 3.93%       | 0        |
|              |  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$114,338.67          | 3.81%       | 0        |
|              |  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$123,083.98          | 4.1%        | 0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2         | \$237,475.85          | 7.91%       | 0        |
|              |  | KWIK MORTGAGE CORPORATION A CORPORATION                      | 1         | \$122,826.69          | 4.09%       | 0        |
|              |  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$122,334.99          | 4.07%       | 0        |
|              |  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$123,676.79          | 4.12%       | 0        |
|              |  | MILESTONE MORTGAGE INC AN INDIAN CORPORATION                 | 1         | \$116,000.00          | 3.86%       | 0        |
|              |  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1         | \$117,584.09          | 3.92%       | 0        |
|              |  | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION    | 1         | \$119,830.92          | 3.99%       | 0        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$119,676.13          | 3.98%       | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$121,600.00          | 4.05%       | 0        |
|              |  | SILVERTON MORTGAGE SPECIALISTS , INC , A GEORGIA CORPORATION | 1         | \$119,754.79          | 3.99%       | 0        |
|              |  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$121,432.47          | 4.04%       | 0        |
|              |  | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$116,838.81          | 3.89%       | 0        |
|              |  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$123,333.64          | 4.11%       | 0        |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$114,682.56          | 3.79%       | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,003,292.50</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FQXT9    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$110,347.76          | 3.65%       | 0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS  | 1         | \$121,642.93          | 4.02%       | 0        |
|              | BLUE RIDGE BANK NA FKA RIVER COMMUNITY BANK N A A NATIONAL A | 1         | \$118,582.68          | 3.92%       | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$119,448.88          | 3.95%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$124,282.36          | 4.11%       | 0        |
|              | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1         | \$121,172.08          | 4%          | 0        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$116,842.40          | 3.86%       | 0        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$118,636.33          | 3.92%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$112,797.86          | 3.73%       | 0        |
|              | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1         | \$117,067.09          | 3.87%       | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$120,898.51          | 4%          | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$117,637.56          | 3.89%       | 0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$110,500.00          | 3.65%       | 0        |
|              | LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$111,842.19          | 3.7%        | 0        |
|              | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1         | \$120,234.12          | 3.97%       | 0        |
|              | NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1         | \$114,845.09          | 3.8%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$119,834.67          | 3.96%       | 0        |
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1         | \$123,665.33          | 4.09%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$110,200.00          | 3.64%       | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 2         | \$235,304.08          | 7.78%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$110,244.28          | 3.64%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1         | \$111,849.13          | 3.7%        | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$112,345.01          | 3.71%       | 0        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$114,841.56          | 3.8%        | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1         | \$110,625.00          | 3.64%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,025,686.90</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3140FQXU6 | 1ST MARINER BANK A BANKING CORPORATION                       | 1 | \$144,882.98 | 2.89% | 0 |
|           | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$127,827.58 | 2.55% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$148,000.37 | 2.95% | 0 |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$125,644.32 | 2.51% | 0 |
|           | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$142,696.06 | 2.85% | 0 |
|           | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$142,377.80 | 2.84% | 0 |
|           | FIRST COMMUNITY BANK A BANKING CORPORATION                   | 1 | \$146,068.15 | 2.91% | 0 |
|           | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$144,804.69 | 2.89% | 0 |
|           | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$135,812.63 | 2.71% | 0 |
|           | GREENTREE MORTGAGE COMPANY L P                               | 1 | \$130,324.21 | 2.6%  | 0 |
|           | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$143,592.34 | 2.87% | 0 |
|           | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2 | \$274,635.67 | 5.48% | 0 |
|           | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$143,725.99 | 2.87% | 0 |
|           | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED  | 1 | \$144,732.52 | 2.89% | 0 |
|           | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$137,972.35 | 2.75% | 0 |
|           | JG WENTWORTH HOME LENDING LLC                                | 1 | \$138,313.44 | 2.76% | 0 |
|           | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1 | \$139,807.11 | 2.79% | 0 |
|           | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 2 | \$267,544.25 | 5.34% | 0 |
|           | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$143,252.36 | 2.86% | 0 |
|           | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$143,801.61 | 2.87% | 0 |
|           | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1 | \$139,003.87 | 2.77% | 0 |
|           | MORTGAGE FINANCIAL SERVICES LLC                              | 2 | \$284,616.09 | 5.68% | 0 |
|           | NORTH STATE BANK   | 3 | \$404,521.81 | 8.07% | 0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$125,826.41 | 2.51% | 0 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$145,837.16 | 2.91% | 0 |
|           | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$148,125.47 | 2.96% | 0 |
|           | SAGE BANK  | 1 | \$143,801.61 | 2.87% | 0 |
|           | TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$134,835.11 | 2.69% | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$145,544.57          | 2.9%        | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$135,808.38          | 2.71%       | 0        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A CORPORATION         | 1         | \$137,406.12          | 2.75%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,011,143.03</b> | <b>100%</b> | <b>0</b> |
| 3140FQXV4    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$161,098.58          | 5.32%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$157,050.00          | 5.19%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$157,787.17          | 5.21%       | 0        |
|              | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1         | \$150,596.87          | 4.98%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$164,777.74          | 5.45%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                                     | 2         | \$319,031.67          | 10.54%      | 0        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1         | \$155,285.76          | 5.13%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$155,709.97          | 5.15%       | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$156,177.35          | 5.16%       | 0        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$158,980.66          | 5.25%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES,INC                              | 1         | \$165,776.40          | 5.48%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$159,779.57          | 5.28%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$155,785.07          | 5.15%       | 0        |
|              | SUMMIT FUNDING INC   | 1         | \$157,961.94          | 5.22%       | 0        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$168,522.69          | 5.57%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1         | \$166,974.77          | 5.52%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2         | \$314,570.78          | 10.4%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,025,866.99</b> | <b>100%</b> | <b>0</b> |
| 3140FQXW2    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2         | \$186,764.31          | 6.17%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$91,263.34           | 3.02%       | 0        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1         | \$91,881.57           | 3.04%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$86,141.49           | 2.85%       | 0        |
|              | BELL BANK  | 1         | \$107,860.98          | 3.57%       | 0        |
|              |  | 1         | \$88,836.50           | 2.94%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             |           |                       |             |          |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$107,211.81          | 3.54%       | 0        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$86,027.51           | 2.84%       | 0        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1         | \$99,711.82           | 3.3%        | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$87,300.00           | 2.89%       | 0        |
|              | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 2         | \$180,167.78          | 5.96%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$173,551.17          | 5.74%       | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$95,082.94           | 3.14%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2         | \$191,003.54          | 6.31%       | 0        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1         | \$106,562.65          | 3.52%       | 0        |
|              | KINGS MORTGAGE SERVICES, INC                                 | 1         | \$101,236.20          | 3.35%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$96,500.44           | 3.19%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$85,279.46           | 2.82%       | 0        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 2         | \$198,743.84          | 6.57%       | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$107,023.23          | 3.54%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$94,455.73           | 3.12%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHGAN CORPORATION          | 1         | \$95,004.31           | 3.14%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$89,884.15           | 2.97%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$196,260.60          | 6.49%       | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 2         | \$181,047.62          | 5.98%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,024,802.99</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FQXX0    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$116,000.00          | 3.86%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$123,840.39          | 4.13%       | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$122,550.00          | 4.08%       | 0        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1         | \$112,358.46          | 3.74%       | 0        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$119,845.53          | 3.99%       | 0        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1         | \$121,842.96          | 4.06%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1         | \$122,400.00          | 4.08%       | 0        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$124,263.47          | 4.14%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$119,849.02          | 3.99%       | 0        |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$121,600.00          | 4.05%       | 0        |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$123,341.03          | 4.11%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$123,245.52          | 4.11%       | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$122,400.00          | 4.08%       | 0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$121,447.01          | 4.05%       | 0        |
|              | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1         | \$124,639.35          | 4.15%       | 0        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1         | \$123,687.37          | 4.12%       | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$114,851.97          | 3.83%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$115,354.69          | 3.84%       | 0        |
|              | PARAMOUNT RESIDENTIAL MOTRTGAGE GROUP INC A CALIFORNIA CORPO | 1         | \$116,656.38          | 3.89%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$114,100.00          | 3.8%        | 0        |
|              | RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1         | \$123,750.00          | 4.12%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$117,651.79          | 3.92%       | 0        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$118,786.89          | 3.96%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$119,849.02          | 3.99%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1         | \$117,750.00          | 3.91%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,002,060.85</b> | <b>100%</b> | <b>0</b> |
| 3140FQXY8    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$112,255.57          | 3.89%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 3         | \$355,545.00          | 12.34%      | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$113,853.26          | 3.95%       | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$119,920.44          | 4.16%       | 0        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$116,849.40          | 4.05%       | 0        |
|              | DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$118,750.00          | 4.12%       | 0        |
|              | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 1         | \$119,834.55          | 4.16%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | EVEREST FINANCIAL, INC , D/B/A SUPREME LENDING A TEXAS CORPOR | 1         | \$115,199.81          | 4%          | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT  | 1         | \$110,221.41          | 3.82%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                  | 1         | \$112,500.00          | 3.9%        | 0        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                | 1         | \$119,068.30          | 4.13%       | 0        |
|              | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE  | 1         | \$109,911.29          | 3.81%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY          | 1         | \$114,506.42          | 3.97%       | 0        |
|              | INLANTA MORTGAGE INC  | 1         | \$111,238.05          | 3.86%       | 0        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION              | 1         | \$124,617.40          | 4.32%       | 0        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                        | 1         | \$112,907.77          | 3.92%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES LLC                               | 1         | \$113,418.77          | 3.94%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO LLC                            | 1         | \$109,108.11          | 3.79%       | 0        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$111,855.83          | 3.88%       | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC                                | 1         | \$118,966.67          | 4.13%       | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION              | 1         | \$119,697.44          | 4.15%       | 0        |
|              | USA DIRECT FUNDING  | 1         | \$111,711.10          | 3.88%       | 0        |
|              | WALLICK AND VOLK INC  | 1         | \$110,111.29          | 3.83%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,882,047.88</b> | <b>100%</b> | <b>0</b> |
| 3140FQXZ5    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$144,000.00          | 2.88%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION         | 1         | \$139,896.40          | 2.8%        | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                        | 2         | \$281,635.71          | 5.63%       | 0        |
|              | BANK OF UTAH A UTAH CORPORATION                               | 2         | \$264,121.82          | 5.28%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION       | 1         | \$145,872.76          | 2.92%       | 0        |
|              | DIGNIFIED HOME LOANS LLC                                      | 1         | \$149,322.54          | 2.98%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO  | 1         | \$137,081.24          | 2.74%       | 0        |
|              | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE     | 1         | \$137,077.32          | 2.74%       | 0        |
|              | GLEN DENNING MORTGAGE CORPORATION A CORPORATION               | 1         | \$148,000.00          | 2.96%       | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                                 | 1         | \$149,613.09          | 2.99%       | 0        |
|              | INLANTA MORTGAGE INC  | 1         | \$131,837.70          | 2.64%       | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1         | \$133,654.35          | 2.67%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LENSMART MORTGAGE, LLC A LIMITED LIABILITY COMPOANY          | 1         | \$131,837.70          | 2.64%       | 0        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$128,134.85          | 2.56%       | 0        |
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1         | \$132,680.86          | 2.65%       | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$131,584.24          | 2.63%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$132,582.98          | 2.65%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$132,329.45          | 2.65%       | 0        |
|              | NORTH STATE BANK   | 1         | \$131,833.93          | 2.64%       | 0        |
|              | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1         | \$136,895.96          | 2.74%       | 0        |
|              | PACIFIC BAY LENDING GROUP                                    | 1         | \$134,651.77          | 2.69%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$430,623.15          | 8.61%       | 0        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$135,429.40          | 2.71%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$149,806.35          | 2.99%       | 0        |
|              | RUBICON MORTGAGE ADVISORS LLC                                | 1         | \$143,818.83          | 2.87%       | 0        |
|              | SIRVA MORTGAGE INC   | 1         | \$133,255.39          | 2.66%       | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$149,806.92          | 2.99%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$141,384.37          | 2.83%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$145,623.41          | 2.91%       | 0        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$135,325.58          | 2.71%       | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1         | \$143,259.53          | 2.86%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$139,470.23          | 2.78%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,002,447.83</b> | <b>100%</b> | <b>0</b> |
| 3140FQYA9    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$116,500.00          | 6.16%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1         | \$119,838.36          | 6.33%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$113,842.94          | 6.02%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 2         | \$225,505.00          | 11.92%      | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$125,000.00          | 6.61%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$113,200.00          | 5.98%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$113,100.00          | 5.98%       | 0        |
|              |  | 1         | \$124,000.00          | 6.55%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MILESTONE MORTGAGE INC AN INDIANA CORPORATION                |           |                       |             |          |
|              | PILGRIM MORTGAGE LLC   | 1         | \$125,000.00          | 6.61%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1         | \$124,800.00          | 6.6%        | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$123,425.85          | 6.52%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$124,228.61          | 6.56%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$112,052.00          | 5.92%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$119,830.92          | 6.33%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$112,000.00          | 5.91%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,892,323.68</b> | <b>100%</b> | <b>0</b> |
| 3140FQYB7    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$145,664.52          | 2.18%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$126,685.08          | 1.89%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$136,779.51          | 2.04%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$134,814.01          | 2.01%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$125,644.32          | 1.88%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$141,804.37          | 2.12%       | 0        |
|              | CALCOM MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1         | \$144,110.62          | 2.15%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$128,826.23          | 1.93%       | 0        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$131,386.32          | 1.96%       | 0        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$132,721.90          | 1.98%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$127,827.58          | 1.91%       | 0        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$141,804.37          | 2.12%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$144,205.49          | 2.16%       | 0        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1         | \$133,000.00          | 1.99%       | 0        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1         | \$149,797.94          | 2.24%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$149,048.96          | 2.23%       | 0        |
|              | GOLDWATER BANK N A   | 1         | \$147,796.10          | 2.21%       | 0        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED                             | 1         | \$132,816.76          | 1.98%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LIABILITY COMPANY  |           |                       |             |          |
|              | GREEN TREE MORTGAGE COMPANY L.P                                | 1         | \$144,879.58          | 2.17%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY           | 2         | \$269,501.93          | 4.03%       | 0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED   | 1         | \$128,077.25          | 1.91%       | 0        |
|              | HOMSERVICES LENDING LLC A LIMITED LIABILITY COMPANY            | 1         | \$132,816.76          | 1.98%       | 0        |
|              | HOUSE OF FINANCE INC A HAWAII CORPORATION                      | 1         | \$125,830.27          | 1.88%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                    | 1         | \$138,600.00          | 2.07%       | 0        |
|              | JEFFERSON BANK A BANKING ASSOCIATION                           | 1         | \$148,288.74          | 2.22%       | 0        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION               | 1         | \$132,541.22          | 1.98%       | 0        |
|              | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY              | 1         | \$129,965.33          | 1.94%       | 0        |
|              | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION             | 1         | \$134,809.78          | 2.01%       | 0        |
|              | NVR MORTGAGE FINANCE INC                                       | 1         | \$138,018.26          | 2.06%       | 0        |
|              | ON Q FINANCIAL INC   | 2         | \$278,024.99          | 4.16%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY       | 1         | \$127,028.66          | 1.9%        | 0        |
|              | PERL MORTGAGE INC  | 1         | \$125,979.80          | 1.88%       | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC                                 | 1         | \$143,801.61          | 2.15%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                   | 1         | \$136,611.53          | 2.04%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION      | 1         | \$144,704.82          | 2.16%       | 0        |
|              | SOUTHERN RESIDENTIAL LENDING LLC                               | 1         | \$138,563.10          | 2.07%       | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                    | 1         | \$125,705.44          | 1.88%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1         | \$131,250.00          | 1.96%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY    | 1         | \$141,019.79          | 2.11%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                               | 2         | \$279,773.29          | 4.18%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA   | 1         | \$143,007.10          | 2.14%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTE LIMITED LIABILITY CORPORA   | 1         | \$129,824.89          | 1.94%       | 0        |
|              | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                  | 1         | \$143,799.65          | 2.15%       | 0        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED    | 1         | \$143,690.56          | 2.15%       | 0        |
|              | VERIDIAN CREDIT UNION  | 2         | \$260,287.74          | 3.9%        | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,691,136.17</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FQYC5    | 1ST PRIORITY MORTGAGE INC                                      | 4         | \$840,696.31          | 8.04%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS                      | 1         | \$218,205.67           | 2.09%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                               | 5         | \$1,853,227.00         | 17.72%      | 0        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY                             | 1         | \$119,039.43           | 1.14%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 2         | \$702,582.00           | 6.72%       | 0        |
|              | FINICAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION                              | 1         | \$333,140.39           | 3.19%       | 0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                              | 1         | \$302,000.00           | 2.89%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                         | 2         | \$699,995.82           | 6.69%       | 0        |
|              | KWIK MORTGAGE CORPORATION A CORPORATION   | 1         | \$411,432.38           | 3.93%       | 0        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION  | 2         | \$855,128.24           | 8.18%       | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1         | \$229,190.86           | 2.19%       | 0        |
|              | PARAGON HOME LOANS INC A CORPORATION  | 2         | \$478,961.00           | 4.58%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION  | 15        | \$3,416,045.40         | 32.64%      | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,459,644.50</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FQYD3    | 1ST MARINER BANK A BANKING CORPORATION  | 1         | \$491,337.27           | 1.3%        | 0        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                              | 1         | \$253,500.00           | 0.67%       | 0        |
|              | AMCAP MORTGAGE LTD  | 1         | \$412,750.00           | 1.09%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$417,000.00           | 1.1%        | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 4         | \$1,396,850.00         | 3.7%        | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION         | 1         | \$413,250.00           | 1.09%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                             | 2         | \$394,900.00           | 1.05%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$312,000.00           | 0.83%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$358,803.00           | 0.95%       | 0        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$573,750.00           | 1.52%       | 0        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                                    | 1         | \$416,000.00           | 1.1%        | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1         | \$424,000.00           | 1.12%       | 0        |
|              | BELL BANK A CORPORATION   | 1         | \$193,800.00           | 0.51%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$340,000.00   | 0.9%  | 0 |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$345,000.00   | 0.91% | 0 |
| BUSEY BANK   | 2 | \$494,096.00   | 1.31% | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$229,900.00   | 0.61% | 0 |
| CALATLANTIC MORTGAGE INC                                     | 3 | \$839,460.00   | 2.22% | 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$305,200.00   | 0.81% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$424,100.00   | 1.12% | 0 |
| CENDERA FUNDING INC  | 1 | \$223,623.00   | 0.59% | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA                          | 1 | \$388,000.00   | 1.03% | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$408,750.00   | 1.08% | 0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1 | \$272,100.00   | 0.72% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$251,750.00   | 0.67% | 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$263,644.39   | 0.7%  | 0 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 1 | \$260,000.00   | 0.69% | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$179,600.00   | 0.48% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 3 | \$707,941.00   | 1.88% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$658,857.00   | 1.75% | 0 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION             | 1 | \$304,291.00   | 0.81% | 0 |
| FIDELITY BANK A SAVINGS BANK                                 | 2 | \$500,400.00   | 1.33% | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$512,050.00   | 1.36% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$412,000.00   | 1.09% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$248,000.00   | 0.66% | 0 |
| GOLDWATER BANK NA  | 1 | \$424,000.00   | 1.12% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$653,100.00   | 1.73% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 6 | \$1,552,016.00 | 4.11% | 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$713,387.87   | 1.89% | 0 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION   | 1 | \$460,628.69   | 1.22% | 0 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$298,000.00   | 0.79% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | KS STATEBANK A KANSAS CORPORATION                             | 1 | \$364,500.00   | 0.97% | 0 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION              | 1 | \$234,400.00   | 0.62% | 0 |
|  | MANHATTAN FINANCIAL GROUP INC                                 | 1 | \$402,500.00   | 1.07% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$210,000.00   | 0.56% | 0 |
|  | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO  | 1 | \$324,450.00   | 0.86% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$345,600.00   | 0.92% | 0 |
|  | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION              | 1 | \$416,000.00   | 1.1%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION      | 1 | \$205,000.00   | 0.54% | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$424,100.00   | 1.12% | 0 |
|  | MORTGAGE TRUST INC A CORPORATION                              | 2 | \$789,850.00   | 2.09% | 0 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                          | 1 | \$394,400.00   | 1.04% | 0 |
|  | NORTH STATE BANK  | 2 | \$568,050.00   | 1.5%  | 0 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                         | 1 | \$231,700.00   | 0.61% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  | 1 | \$217,200.00   | 0.58% | 0 |
|  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORAITON            | 1 | \$279,614.24   | 0.74% | 0 |
|  | NUDGE FUNDING LLC   | 2 | \$624,000.00   | 1.65% | 0 |
|  | NVR MORTGAGE FINANCE INC                                      | 1 | \$177,568.00   | 0.47% | 0 |
|  | ON Q FINANCIAL INC  | 3 | \$912,000.00   | 2.42% | 0 |
|  | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION           | 1 | \$562,500.00   | 1.49% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 1 | \$208,000.00   | 0.55% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 5 | \$1,506,769.00 | 3.99% | 0 |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$578,000.00   | 1.53% | 0 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                         | 1 | \$179,752.01   | 0.48% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                | 1 | \$230,477.80   | 0.61% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                              | 3 | \$710,060.00   | 1.88% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN  | 1 | \$343,436.76   | 0.91% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$519,550.00   | 1.38% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2          | \$844,150.00           | 2.24%       | 0        |
|              | RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1          | \$361,000.00           | 0.96%       | 0        |
|              | SAGE BANK  | 1          | \$239,920.00           | 0.64%       | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$314,500.00           | 0.83%       | 0        |
|              | TOWNBANK MORTGAGE A CORPORATION                              | 1          | \$424,100.00           | 1.12%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 2          | \$477,900.00           | 1.27%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 6          | \$1,651,785.70         | 4.38%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2          | \$833,425.49           | 2.21%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$280,000.00           | 0.74%       | 0        |
|              | V I P MORTGAGE INC   | 1          | \$284,300.00           | 0.75%       | 0        |
|              | VERIDIAN CREDIT UNION  | 2          | \$503,375.00           | 1.33%       | 0        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1          | \$260,800.00           | 0.69%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$403,750.00           | 1.07%       | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$185,525.22           | 0.48%       | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$37,751,844.44</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FQYE1    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$335,113.65           | 2.77%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$336,000.00           | 2.78%       | 0        |
|              | BANK 34 A FEDERAL BANK                                       | 1          | \$341,600.00           | 2.83%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 2          | \$1,197,750.00         | 9.91%       | 0        |
|              | CAPSTAR LENDING LLC  | 1          | \$208,125.00           | 1.72%       | 0        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1          | \$264,000.00           | 2.18%       | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1          | \$417,000.00           | 3.45%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2          | \$612,000.00           | 5.06%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1          | \$424,100.00           | 3.51%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1          | \$352,000.00           | 2.91%       | 0        |
|              | FIRST CONTINENTAL MORTGAGE, LTD                              | 1          | \$259,916.00           | 2.15%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1          | \$424,100.00           | 3.51%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1          | \$207,000.00           | 1.71%       | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1          | \$302,575.00           | 2.5%        | 0        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1          | \$252,000.00           | 2.08%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                      | 1         | \$330,583.56           | 2.73%       | 0        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED   | 1         | \$248,000.00           | 2.05%       | 0        |
|              | M AND T BANK A CORPORATION                                    | 1         | \$400,000.00           | 3.31%       | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 1         | \$300,000.00           | 2.48%       | 0        |
|              | NATIONS RELIABLE LENDING LLC                                  | 3         | \$804,865.00           | 6.66%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 1         | \$208,850.00           | 1.73%       | 0        |
|              | NVR MORTGAGE FINANCE INC                                      | 1         | \$359,741.00           | 2.98%       | 0        |
|              | ON Q FINANCIAL INC  | 1         | \$203,250.00           | 1.68%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 2         | \$474,750.00           | 3.93%       | 0        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$176,000.00           | 1.46%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$424,100.00           | 3.51%       | 0        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR  | 1         | \$332,000.00           | 2.75%       | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP  | 1         | \$363,531.45           | 3.01%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMETN LLC DBA STARBOARD FINANCIAL A  | 1         | \$364,000.00           | 3.01%       | 0        |
|              | V I P MORTGAGE INC  | 1         | \$424,100.00           | 3.51%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 1         | \$246,793.91           | 2.04%       | 0        |
|              | VIP MORTGAGE INC  | 1         | \$237,650.00           | 1.97%       | 0        |
|              | WALLICK AND VOLK INC  | 1         | \$257,000.00           | 2.12%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$12,088,494.57</b> | <b>100%</b> | <b>0</b> |
| 3140FQYF8    | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION         | 1         | \$301,627.00           | 2.67%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION       | 1         | \$345,528.00           | 3.06%       | 0        |
|              | CALATLANTIC MORTGAGE INC                                      | 2         | \$438,950.00           | 3.89%       | 0        |
|              | CALATLANTIC MORTGAGE, INC                                     | 1         | \$263,530.00           | 2.33%       | 0        |
|              | CAPITAL BANK NA A NATIONAL BANK                               | 1         | \$396,000.00           | 3.51%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                  | 1         | \$213,303.00           | 1.89%       | 0        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION               | 1         | \$179,000.00           | 1.58%       | 0        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO  | 1         | \$389,500.00           | 3.45%       | 0        |
|              | EAGLEBANK A CORPORATION                                       | 1         | \$294,300.00           | 2.61%       | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 1         | \$267,885.37           | 2.37%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO  | 2         | \$533,850.00           | 4.73%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$424,000.00           | 3.75%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1         | \$194,750.00           | 1.72%       | 0        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 2         | \$635,500.00           | 5.63%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$327,200.00           | 2.9%        | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 4         | \$1,139,112.00         | 10.08%      | 0        |
|              | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1         | \$210,317.85           | 1.86%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1         | \$204,000.00           | 1.81%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$208,000.00           | 1.84%       | 0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$261,000.00           | 2.31%       | 0        |
|              | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1         | \$375,000.00           | 3.32%       | 0        |
|              | PACOR MORTGAGE CORP A CORPORATION                            | 1         | \$339,542.01           | 3.01%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$176,012.59           | 1.56%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$266,000.00           | 2.35%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1         | \$176,700.00           | 1.56%       | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$311,829.39           | 2.76%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$182,800.00           | 1.62%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1         | \$238,194.00           | 2.11%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$486,354.00           | 4.31%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1         | \$231,503.00           | 2.05%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$270,000.00           | 2.39%       | 0        |
|              | VALLEY VIEW HOME LOANS                                       | 1         | \$623,000.00           | 5.51%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$392,800.00           | 3.46%       | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,297,088.21</b> | <b>100%</b> | <b>0</b> |
| 3140FQYG6    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$240,000.00           | 3.9%        | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$188,000.00           | 3.06%       | 0        |
|              | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1         | \$183,000.00           | 2.98%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$241,775.00           | 3.93%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$283,500.00           | 4.61%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD<br>A LIMITED LIABILITY PARTN | 1         | \$261,000.00          | 4.25%       | 0        |
|              | MID VALLEY SERVICES INC A CALIFORNIA<br>CORPORATION             | 1         | \$258,000.00          | 4.2%        | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY     | 1         | \$180,000.00          | 2.93%       | 0        |
|              | MORTGAGE SERVICES III LLC A LIMITED<br>LIABILITY COMPANY        | 2         | \$372,500.00          | 6.06%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO<br>LLC                           | 1         | \$263,000.00          | 4.28%       | 0        |
|              | NATIONS RELIABLE LENDING LLC                                    | 2         | \$389,182.00          | 6.33%       | 0        |
|              | ON Q FINANCIAL INC  | 1         | \$180,000.00          | 2.93%       | 0        |
|              | PARKSIDE LENDING LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY  | 1         | \$178,400.00          | 2.9%        | 0        |
|              | PREMIER LENDING INC A CORPORATION                               | 1         | \$365,000.00          | 5.94%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 2         | \$618,545.74          | 10.06%      | 0        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED<br>LIABILITY COMPANY          | 1         | \$254,900.00          | 4.15%       | 0        |
|              | SUBURBAN MORTGAGE INC   | 1         | \$194,750.00          | 3.17%       | 0        |
|              | T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                   | 1         | \$700,000.00          | 11.39%      | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A<br>LIMITED LIABILITY COMPANY | 1         | \$609,720.14          | 9.92%       | 0        |
|              | V I P MORTGAGE INC  | 1         | \$185,500.00          | 3.01%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,146,772.88</b> | <b>100%</b> | <b>0</b> |
| 3140FQYH4    | 1ST PRIORITY MORTGAGE INC                                       | 2         | \$126,537.00          | 9.39%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY A<br>CORPORATION                    | 1         | \$80,750.00           | 5.99%       | 0        |
|              | BANK MIDWEST  | 1         | \$71,893.00           | 5.34%       | 0        |
|              | BUSEY BANK  | 1         | \$75,920.00           | 5.64%       | 0        |
|              | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                      | 1         | \$77,000.00           | 5.72%       | 0        |
|              | HIGHLANDS UNION BANK DBA HIGHLANDS<br>HOME MORTGAGE             | 1         | \$65,500.00           | 4.86%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED<br>LIABILITY COMPANY         | 1         | \$84,483.45           | 6.27%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC A<br>LIMITED LIABILITY COMPANY  | 1         | \$76,500.00           | 5.68%       | 0        |
|              | KONDAUR CAPITAL CORPORATION A<br>DELAWARE CORPORATION           | 1         | \$80,000.00           | 5.94%       | 0        |
|              | KS STATEBANK A KANSAS CORPORATION                               | 1         | \$80,636.23           | 5.99%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES LLC                                 | 1         | \$74,896.68           | 5.56%       | 0        |
|              | SIRVA MORTGAGE INC  | 1         | \$80,720.00           | 5.99%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                              | 1         | \$63,000.00           | 4.68%       | 0        |
|              | THE CORTLAND SAVINGS AND BANKING<br>COMPANY AN OHIO CORPORATION | 1         | \$72,000.00           | 5.34%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$76,875.00           | 5.71%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$76,500.00           | 5.68%       | 0        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1         | \$84,000.00           | 6.22%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,347,211.36</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FQYJ0    | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$135,375.00          | 9.66%       | 0        |
|              | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1         | \$140,800.00          | 10.05%      | 0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1         | \$134,000.00          | 9.56%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$137,000.00          | 9.78%       | 0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$149,625.00          | 10.68%      | 0        |
|              | NORTH STATE BANK   | 1         | \$142,400.00          | 10.16%      | 0        |
|              | NORTH STATE BANK A CORPORATION                               | 1         | \$139,050.00          | 9.92%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$141,000.00          | 10.06%      | 0        |
|              | PARK STERLING BANK A CORPORATION                             | 1         | \$133,950.00          | 9.56%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$148,200.00          | 10.57%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,401,400.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FR4S1    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$125,250.00          | 10.31%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$139,425.26          | 11.48%      | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$268,000.00          | 22.06%      | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$144,410.78          | 11.89%      | 0        |
|              | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 1         | \$149,000.00          | 12.26%      | 0        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$131,000.00          | 10.78%      | 0        |
|              | NORTH STATE BANK   | 1         | \$128,486.44          | 10.57%      | 0        |
|              | ROUND TOP STATE BANK   | 1         | \$129,460.86          | 10.65%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,215,033.34</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FR4T9    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$116,000.00          | 9.91%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$110,539.66          | 9.44%       | 0        |
|              | CHRISTENSEN FINANCIAL INC A CORPORATION                      | 1         | \$118,511.48          | 10.12%      | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$117,600.00          | 10.04%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$119,507.37          | 10.21%      | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$124,298.03          | 10.62%      | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$114,000.00          | 9.74%       | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$123,247.14          | 10.53%      | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$114,039.46          | 9.74%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1         | \$113,000.00          | 9.65%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,170,743.14</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FR4U6    | BUSEY BANK   | 1         | \$90,000.00           | 8.55%       | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$93,000.00           | 8.84%       | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$100,000.00          | 9.5%        | 0        |
|              | HOEMOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$107,556.64          | 10.22%      | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$92,625.94           | 8.8%        | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1         | \$99,585.28           | 9.47%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$86,639.20           | 8.23%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$86,048.91           | 8.18%       | 0        |
|              | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION             | 1         | \$109,045.88          | 10.36%      | 0        |
|              | NTFN INC A CORPORATION                                       | 1         | \$88,640.00           | 8.42%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$99,000.00           | 9.43%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,052,141.85</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FR4V4    | BANK OF UTAH A UTAH CORPORATION                              | 1         | \$75,000.00           | 6.68%       | 0        |
|              | CHURCHILL MORTGAE CORPORATION A CORPORATION                  | 1         | \$75,600.00           | 6.74%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1         | \$82,400.00           | 7.34%       | 0        |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$79,000.00           | 7.04%       | 0        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1         | \$59,153.66           | 5.27%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$78,532.85           | 7%          | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$62,240.80           | 5.55%       | 0        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$83,658.66           | 7.45%       | 0        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1         | \$74,203.40           | 6.61%       | 0        |
|              |  | 1         | \$60,000.00           | 5.35%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                |           |                       |             |          |
|              | NEW WEST LENDING INC AN ARIZONA<br>CORPORATION                   | 1         | \$84,561.60           | 7.54%       | 0        |
|              | PARK STERLING BANK A CORPORATION                                 | 1         | \$84,000.00           | 7.49%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$75,243.00           | 6.7%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT<br>UNION A STATE CHARTERED   | 1         | \$75,000.00           | 6.68%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$73,600.00           | 6.56%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,122,193.97</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FR4W2    | AMERICAN SECURITY MORTGAGE CORP                                  | 1         | \$109,562.07          | 8.68%       | 0        |
|              | ARBOR BANK A STATE CHARTERED BANK                                | 1         | \$102,375.00          | 8.11%       | 0        |
|              | BELL BANK A CORPORATION  | 1         | \$91,900.00           | 7.28%       | 0        |
|              | COMMONWEALTH MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY   | 1         | \$96,000.00           | 7.6%        | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY<br>COMPANY                 | 1         | \$105,000.00          | 8.32%       | 0        |
|              | FIRST ARKANSAS FINANCIAL INC A<br>CORPORATION                    | 1         | \$97,602.77           | 7.73%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA  | 1         | \$95,609.90           | 7.57%       | 0        |
|              | HOMESERVICES LENDING LLC D B A EDINA<br>REALTY MORTGAGE A LIMITE | 1         | \$89,282.13           | 7.07%       | 0        |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                 | 1         | \$89,040.41           | 7.05%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES LLC                                  | 1         | \$106,859.51          | 8.46%       | 0        |
|              | NEW WEST LENDING INC AN ARIZONA<br>CORPORATION                   | 1         | \$98,000.00           | 7.76%       | 0        |
|              | V I P INDEPENDENT MORTGAGE INC                                   | 1         | \$94,610.00           | 7.49%       | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$86,625.00           | 6.88%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,262,466.79</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FR4X0    | AMCAP MORTGAGE LTD DBA MAJOR<br>MORTGAGE CO A TEXAS LIMITED PAR  | 1         | \$139,419.39          | 12.96%      | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                  | 2         | \$265,450.00          | 24.68%      | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP A<br>CORPORATION                  | 1         | \$135,000.00          | 12.55%      | 0        |
|              | PEOPLES BANK A KANSAS CORPORATION                                | 1         | \$126,064.46          | 11.72%      | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION                     | 1         | \$134,400.00          | 12.5%       | 0        |
|              | SAGE BANK  | 1         | \$126,210.10          | 11.73%      | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY A<br>CORPORATION                   | 1         | \$149,000.00          | 13.86%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,075,543.95</b> | <b>100%</b> | <b>0</b> |

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|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
| 3140FR4Y8    | CENDERA FUNDING INC  | 1        | \$114,000.00          | 10.77%      | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$120,000.00          | 11.33%      | 0        |
|              | ENDEAVOR CAPITAL LLC   | 1        | \$119,500.00          | 11.29%      | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1        | \$115,000.00          | 10.86%      | 0        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1        | \$120,000.00          | 11.33%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1        | \$125,000.00          | 11.81%      | 0        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1        | \$118,700.00          | 11.21%      | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1        | \$114,523.07          | 10.82%      | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1        | \$112,000.00          | 10.58%      | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,058,723.07</b> | <b>100%</b> | <b>0</b> |
| 3140FR4Z5    | 1ST PRIORITY MORTGAGE INC                                    | 1        | \$71,250.00           | 5.03%       | 0        |
|              | AMCAP MORTGAGE LTD DBAGOLD FINANCIAL SERVICES                | 1        | \$70,000.00           | 4.95%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$74,688.96           | 5.28%       | 0        |
|              | BANK 34 A FEDERAL BANK                                       | 1        | \$77,000.00           | 5.44%       | 0        |
|              | BELL BANK  | 1        | \$30,000.00           | 2.12%       | 0        |
|              | CHARTER WEST BANK A CORPORATION                              | 1        | \$68,400.00           | 4.83%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$77,500.00           | 5.47%       | 0        |
|              | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 1        | \$57,980.00           | 4.1%        | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1        | \$72,000.00           | 5.09%       | 0        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1        | \$77,000.00           | 5.44%       | 0        |
|              | GLENDENNING MORTGAGE CORPORATION A CORPORATION               | 1        | \$60,000.00           | 4.24%       | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1        | \$78,430.00           | 5.54%       | 0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1        | \$68,515.69           | 4.84%       | 0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1        | \$59,200.00           | 4.18%       | 0        |
|              | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1        | \$55,500.00           | 3.92%       | 0        |
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1        | \$55,000.00           | 3.89%       | 0        |
|              | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY  | 1        | \$85,000.00           | 6%          | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1        | \$53,450.00           | 3.78%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$84,000.00           | 5.93%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$61,000.00           | 4.31%       | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1         | \$79,650.00           | 5.62%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,415,564.65</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FR5A9    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$108,600.00          | 7.15%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$197,583.96          | 13.01%      | 0        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$104,275.00          | 6.87%       | 0        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$95,000.00           | 6.26%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$109,543.81          | 7.21%       | 0        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$105,540.00          | 6.95%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 1         | \$100,603.55          | 6.63%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$100,000.00          | 6.59%       | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$89,000.00           | 5.86%       | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$109,543.81          | 7.21%       | 0        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1         | \$96,000.00           | 6.32%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$108,000.00          | 7.11%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$104,400.00          | 6.88%       | 0        |
|              | VIP MORTGAGE INC   | 1         | \$90,375.00           | 5.95%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,518,465.13</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FR5B7    | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$98,800.00           | 6.73%       | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$100,000.00          | 6.81%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$100,000.00          | 6.81%       | 0        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$99,284.00           | 6.76%       | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$88,500.00           | 6.02%       | 0        |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$90,400.00           | 6.15%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$107,200.00          | 7.3%        | 0        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$100,000.00          | 6.81%       | 0        |
|              |  | 1         | \$100,000.00          | 6.81%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         |           |                       |             |          |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$91,920.00           | 6.26%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$106,560.74          | 7.25%       | 0        |
|              | SUMMIT FUNDING INC   | 1         | \$100,000.00          | 6.81%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$103,266.00          | 7.03%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$91,200.00           | 6.21%       | 0        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1         | \$92,000.00           | 6.24%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,469,130.74</b> | <b>100%</b> | <b>0</b> |
| 3140FR5C5    | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1         | \$125,000.00          | 11.55%      | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$112,000.00          | 10.35%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$120,650.00          | 11.15%      | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1         | \$121,500.00          | 11.23%      | 0        |
|              | FIRST STATE BANK   | 1         | \$125,000.00          | 11.55%      | 0        |
|              | GUARANTY BANK AND TRUST N A                                  | 1         | \$120,000.00          | 11.09%      | 0        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$118,800.00          | 10.98%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$118,300.00          | 10.93%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$120,960.00          | 11.17%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,082,210.00</b> | <b>100%</b> | <b>0</b> |
| 3140FRAA3    | LOANDEPOT.COM, LLC   | 9         | \$1,232,470.00        | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,232,470.00</b> | <b>100%</b> | <b>0</b> |
| 3140FRAB1    | LOANDEPOT.COM, LLC   | 14        | \$2,259,147.00        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,259,147.00</b> | <b>100%</b> | <b>0</b> |
| 3140FRAC9    | LOANDEPOT.COM, LLC   | 9         | \$1,641,270.00        | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,641,270.00</b> | <b>100%</b> | <b>0</b> |
| 3140FRAD7    | LOANDEPOT.COM, LLC   | 8         | \$1,288,100.00        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,288,100.00</b> | <b>100%</b> | <b>0</b> |
| 3140FRAE5    | LOANDEPOT.COM, LLC   | 11        | \$1,082,024.00        | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,082,024.00</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3140FRAF2    | LOANDEPOT.COM, LLC                                | 14        | \$1,943,268.00         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,943,268.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FRAG0    | LOANDEPOT.COM, LLC                                | 17        | \$5,618,523.00         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,618,523.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FRAH8    | LOANDEPOT.COM, LLC                                | 17        | \$2,748,784.00         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,748,784.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FRAJ4    | LOANDEPOT.COM, LLC                                | 20        | \$3,772,365.00         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,772,365.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FRAK1    | JC FINANCIAL SOLUTIONS INC                        | 1         | \$284,000.00           | 2.51%       | 0        |
|              | LOANDEPOT.COM, LLC                                | 35        | \$11,013,816.49        | 97.49%      | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$11,297,816.49</b> | <b>100%</b> | <b>0</b> |
| 3140FRAL9    | LOANDEPOT.COM, LLC                                | 18        | \$1,332,850.00         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,332,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FRE35    | COAST 2 COAST FUNDING GROUP, INC                  | 1         | \$312,000.00           | 3.53%       | 0        |
|              | DITECH FINANCIAL LLC                              | 15        | \$3,949,131.77         | 44.71%      | 0        |
|              | GEORGE MASON MORTGAGE, LLC                        | 1         | \$305,623.75           | 3.46%       | 0        |
|              | NETWORK FUNDING, LP                               | 1         | \$273,723.83           | 3.1%        | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1         | \$289,298.84           | 3.28%       | 0        |
|              | NORTHPOINT MORTGAGE, INC                          | 1         | \$212,430.00           | 2.41%       | 0        |
|              | OCMBC, INC  | 1         | \$479,409.80           | 5.43%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 7         | \$1,949,194.50         | 22.07%      | 0        |
|              | PARKSIDE LENDING, LLC                             | 1         | \$291,150.66           | 3.3%        | 0        |
|              | TRUST MORTGAGE LENDING CORP                       | 1         | \$262,876.37           | 2.98%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                     | 1         | \$290,673.92           | 3.29%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                          | 1         | \$216,743.17           | 2.44%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,832,256.61</b>  | <b>100%</b> | <b>0</b> |
| 3140FRE84    | AEM LOAN CORPORATION                              | 1         | \$267,000.00           | 1.97%       | 0        |
|              | AMERICAN FINANCING CORPORATION                    | 2         | \$540,050.00           | 3.98%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC                       | 1         | \$229,661.16           | 1.69%       | 0        |
|              | ANCHOR BANK, N.A                                  | 2         | \$832,623.06           | 6.14%       | 0        |
|              | AXIA FINANCIAL, LLC                               | 1         | \$100,000.00           | 0.74%       | 0        |
|              | BARTON CREEK LENDING GROUP LLC                    | 2         | \$738,425.00           | 5.45%       | 0        |
|              | BERKSHIRE BANK                                    | 1         | \$380,000.00           | 2.8%        | 0        |
|              | DITECH FINANCIAL LLC                              | 28        | \$8,517,422.91         | 62.84%      | 0        |
|              | FRONTIER FINANCIAL, INC                           | 1         | \$100,000.00           | 0.74%       | 0        |
|              | HOWARD BANK                                       | 1         | \$174,400.00           | 1.29%       | 0        |



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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | LAKESIDE BANK   | 1         | \$361,000.00           | 2.66%       | 0        |
|              | MERIT BANK  | 1         | \$201,500.00           | 1.49%       | 0        |
|              | NORTHSTAR MORTGAGE CORP   | 1         | \$204,000.00           | 1.51%       | 0        |
|              | OPEN MORTGAGE, LLC  | 1         | \$74,685.00            | 0.55%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1         | \$318,237.30           | 2.35%       | 0        |
|              | WATERMARK CAPITAL, INC  | 1         | \$515,500.00           | 3.8%        | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$13,554,504.43</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FRE92    | ACADEMY MORTGAGE CORPORATION                                    | 2         | \$641,600.00           | 4.24%       | 0        |
|              | AEM LOAN CORPORATION  | 2         | \$1,120,000.00         | 7.4%        | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                                    | 1         | \$425,000.00           | 2.81%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                                 | 1         | \$575,000.00           | 3.8%        | 0        |
|              | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE, A CALIFORNIA C | 1         | \$614,250.00           | 4.06%       | 0        |
|              | BENCHMARK MORTGAGE  | 1         | \$336,000.00           | 2.22%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                                 | 1         | \$408,000.00           | 2.69%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                      | 2         | \$613,000.00           | 4.05%       | 0        |
|              | DITECH FINANCIAL LLC  | 20        | \$5,279,811.63         | 34.87%      | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 1         | \$483,750.00           | 3.2%        | 0        |
|              | GUILD MORTGAGE COMPANY  | 4         | \$753,039.00           | 4.97%       | 0        |
|              | LAKESIDE BANK   | 1         | \$267,002.70           | 1.76%       | 0        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION                          | 1         | \$628,000.00           | 4.15%       | 0        |
|              | MIDWESTONE BANK   | 1         | \$151,610.00           | 1%          | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$380,000.00           | 2.51%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION                        | 2         | \$661,500.00           | 4.37%       | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC                                | 1         | \$260,000.00           | 1.72%       | 0        |
|              | WEST COAST FUNDING AND REAL ESTATE<br>SERVICES INC              | 1         | \$480,291.23           | 3.17%       | 0        |
|              | WEST ONE CAPITAL GROUP INC                                      | 1         | \$575,000.00           | 3.8%        | 0        |
|              | WESTERN BANCORP   | 1         | \$487,800.00           | 3.21%       | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$15,140,654.56</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FREL5    | ALL WESTERN MORTGAGE, INC                                       | 3         | \$881,198.10           | 4.51%       | 0        |
|              | ALTERRA GROUP, LLC  | 1         | \$221,620.81           | 1.13%       | 0        |
|              | AMERICAN FINANCING CORPORATION                                  | 2         | \$475,692.36           | 2.43%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                  | 1         | \$423,144.61           | 2.17%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                        | 1         | \$416,475.36           | 2.13%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$319,089.46           | 1.63%       | 0        |
|              | AMERICASH   | 1         | \$216,726.99           | 1.11%       | 0        |
|              | AMERICASH CORPORATION   | 2         | \$837,532.70           | 4.29%       | 0        |
|              |   | 1         | \$327,328.11           | 1.68%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    |           |                        |             |          |
|              | BANK OF ANN ARBOR   | 1         | \$414,477.87           | 2.12%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1         | \$321,994.38           | 1.65%       | 0        |
|              | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A COR | 1         | \$294,602.63           | 1.51%       | 0        |
|              | DITECH FINANCIAL LLC  | 29        | \$8,108,671.82         | 41.5%       | 0        |
|              | E&S FINANCIAL GROUP, INC  | 1         | \$279,997.28           | 1.43%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                                 | 1         | \$635,349.63           | 3.25%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                      | 1         | \$216,015.17           | 1.11%       | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE            | 1         | \$227,713.14           | 1.17%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA<br>PACIFIC FUNDING GROUP       | 1         | \$376,492.17           | 1.93%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                     | 2         | \$752,395.54           | 3.85%       | 0        |
|              | GUARANTY FEDERAL MORTGAGE LLC                                   | 2         | \$487,901.77           | 2.5%        | 0        |
|              | LEADER BANK, NATIONAL ASSOCIATION                               | 1         | \$423,554.08           | 2.17%       | 0        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$300,000.00           | 1.54%       | 0        |
|              | MORIA DEVELOPMENT, INC  | 1         | \$355,552.11           | 1.82%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                   | 1         | \$325,000.00           | 1.66%       | 0        |
|              | MORTGAGE TRUST, INC   | 1         | \$223,250.00           | 1.14%       | 0        |
|              | NFM LENDING INC. (FN) DBA NFM<br>LENDING, A MARYLAND CORPORATIO | 1         | \$226,356.85           | 1.16%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                    | 1         | \$296,826.08           | 1.52%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                    | 1         | \$245,691.00           | 1.26%       | 0        |
|              | VBS MORTGAGE, LLC   | 1         | \$251,433.26           | 1.29%       | 0        |
|              | VILLAGE MORTGAGE COMPANY, INC                                   | 1         | \$327,568.07           | 1.68%       | 0        |
|              | WEST ONE CAPITAL GROUP INC                                      | 1         | \$329,565.44           | 1.66%       | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$19,539,216.79</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FREU5    | CASON HOME LOANS  | 1         | \$46,085.66            | 4.44%       | 0        |
|              | DITECH FINANCIAL LLC  | 9         | \$850,232.66           | 81.95%      | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                      | 1         | \$33,703.00            | 3.25%       | 0        |
|              | HOMESTEAD FUNDING CORP  | 1         | \$107,542.74           | 10.36%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,037,564.06</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FREY7    | DITECH FINANCIAL LLC  | 12        | \$3,422,127.02         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,422,127.02</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FRFA8    | COMMONWEALTH MORTGAGE, LLC                                      | 1         | \$274,576.59           | 21.92%      | 0        |
|              | DITECH FINANCIAL LLC  | 2         | \$803,250.00           | 64.12%      | 0        |
|              | UNITED MUTUAL FUNDING CORP                                      | 1         | \$175,000.00           | 13.96%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,252,826.59</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |

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|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| 3140FRFB6    |  | APPROVED MORTGAGE                                    | 1         | \$313,600.00           | 21.4%       | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC                           | 1         | \$383,100.00           | 26.14%      | 0        |
|              |  | COMMONWEALTHMORTGAGE.COM, LLC                        | 1         | \$238,640.03           | 16.28%      | 0        |
|              |  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES          | 1         | \$362,349.96           | 24.72%      | 0        |
|              |  | LEADER BANK, NATIONAL ASSOCIATION                    | 1         | \$168,000.00           | 11.46%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,465,689.99</b>  | <b>100%</b> | <b>0</b> |
| 3140FRK20    |  | CARTUS HOME LOANS                                    | 3         | \$708,573.14           | 11.72%      | 0        |
|              |  | COLDWELL BANKER HOME LOANS                           | 1         | \$158,110.00           | 2.62%       | 0        |
|              |  | HSBC BANK USA, N.A                                   | 3         | \$1,026,311.61         | 16.97%      | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3         | \$533,404.24           | 8.82%       | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8         | \$1,396,284.88         | 23.09%      | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 9         | \$1,834,587.27         | 30.34%      | 0        |
|              |  | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$388,889.59           | 6.44%       | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,046,160.73</b>  | <b>100%</b> | <b>0</b> |
| 3140FRK38    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$167,698.87           | 14.84%      | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 6         | \$962,602.78           | 85.16%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,130,301.65</b>  | <b>100%</b> | <b>0</b> |
| 3140FRK46    |  | COLDWELL BANKER HOME LOANS                           | 1         | \$186,313.36           | 16.14%      | 0        |
|              |  | COMERICA BANK  | 1         | \$199,715.41           | 17.3%       | 0        |
|              |  | HSBC BANK USA, N.A                                   | 1         | \$199,566.97           | 17.28%      | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 3         | \$568,989.68           | 49.28%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,154,585.42</b>  | <b>100%</b> | <b>0</b> |
| 3140FRK53    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$175,782.59           | 15.37%      | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$196,112.33           | 17.15%      | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 4         | \$771,718.66           | 67.48%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,143,613.58</b>  | <b>100%</b> | <b>0</b> |
| 3140FRK61    |  | CARTUS HOME LOANS                                    | 59        | \$15,887,991.76        | 86.33%      | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 7         | \$2,516,344.33         | 13.67%      | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$18,404,336.09</b> | <b>100%</b> | <b>0</b> |
| 3140FRKN4    |  | CARTUS HOME LOANS                                    | 3         | \$1,113,728.12         | 76.38%      | 0        |
|              |  | HSBC BANK USA, N.A                                   | 1         | \$204,625.59           | 14.03%      | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$139,769.88           | 9.59%       | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,458,123.59</b>  | <b>100%</b> | <b>0</b> |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FRKP9    | CARTUS HOME LOANS                                       | 2         | \$489,574.37          | 20.02%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 3         | \$514,684.18          | 21.04%      | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$293,250.00          | 11.99%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS          | 2         | \$451,371.95          | 18.45%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL<br>BANKER HOME LOANS | 2         | \$481,891.72          | 19.7%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$215,103.24          | 8.8%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,445,875.46</b> | <b>100%</b> | <b>0</b> |
| 3140FRKR5    | CARTUS HOME LOANS                                       | 1         | \$55,000.00           | 5.24%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 15        | \$995,204.77          | 94.76%      | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,050,204.77</b> | <b>100%</b> | <b>0</b> |
| 3140FRKS3    | PHH MORTGAGE CORPORATION                                | 9         | \$1,161,463.71        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,161,463.71</b> | <b>100%</b> | <b>0</b> |
| 3140FRKT1    | PHH MORTGAGE CORPORATION                                | 8         | \$1,007,932.69        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,007,932.69</b> | <b>100%</b> | <b>0</b> |
| 3140FRKU8    | COLDWELL BANKER HOME LOANS                              | 1         | \$116,795.43          | 5.8%        | 0        |
|              | HSBC BANK USA, N.A                                      | 1         | \$115,000.00          | 5.72%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$140,812.63          | 7%          | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL<br>BANKER HOME LOANS | 2         | \$263,545.11          | 13.1%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 11        | \$1,375,997.29        | 68.38%      | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,012,150.46</b> | <b>100%</b> | <b>0</b> |
| 3140FRKV6    | COLDWELL BANKER HOME LOANS                              | 1         | \$83,136.16           | 7.56%       | 0        |
|              | COMERICA BANK   | 1         | \$61,750.00           | 5.62%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$83,417.71           | 7.59%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 2         | \$99,928.23           | 9.09%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 11        | \$770,727.13          | 70.14%      | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,098,959.23</b> | <b>100%</b> | <b>0</b> |
| 3140FRKW4    | BANCO POPULAR NORTH AMERICA                             | 1         | \$103,083.45          | 9.66%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL<br>BANKER HOME LOANS | 1         | \$328,000.00          | 30.75%      | 0        |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$635,532.17          | 59.59%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,066,615.62</b> | <b>100%</b> | <b>0</b> |
| 3140FRKX2    | COLDWELL BANKER HOME LOANS                              | 1         | \$289,500.00          | 16.86%      | 0        |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | COMERICA BANK   | 1         | \$360,033.32           | 20.96%      | 0        |
|              | PHH MORTGAGE CORPORATION                                | 7         | \$1,068,055.56         | 62.18%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,717,588.88</b>  | <b>100%</b> | <b>0</b> |
| 3140FRKY0    | COLDWELL BANKER HOME LOANS                              | 1         | \$411,750.00           | 25.8%       | 0        |
|              | HSBC BANK USA, N.A                                      | 1         | \$371,468.02           | 23.28%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$149,762.50           | 9.38%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$662,989.02           | 41.54%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,595,969.54</b>  | <b>100%</b> | <b>0</b> |
| 3140FRKZ7    | COLDWELL BANKER HOME LOANS                              | 1         | \$409,500.00           | 29.1%       | 0        |
|              | HSBC BANK USA, N.A                                      | 1         | \$419,476.41           | 29.81%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$389,415.17           | 27.67%      | 0        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$188,965.84           | 13.42%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,407,357.42</b>  | <b>100%</b> | <b>0</b> |
| 3140FRNM3    | NAVY FEDERAL CREDIT UNION                               | 60        | \$11,217,969.01        | 100%        | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$11,217,969.01</b> | <b>100%</b> | <b>0</b> |
| 3140FRNN1    | NAVY FEDERAL CREDIT UNION                               | 54        | \$8,769,932.62         | 100%        | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$8,769,932.62</b>  | <b>100%</b> | <b>0</b> |
| 3140FRNP6    | NAVY FEDERAL CREDIT UNION                               | 13        | \$2,127,715.31         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,127,715.31</b>  | <b>100%</b> | <b>0</b> |
| 3140FRNQ4    | NAVY FEDERAL CREDIT UNION                               | 45        | \$9,233,555.79         | 100%        | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$9,233,555.79</b>  | <b>100%</b> | <b>0</b> |
| 3140FRNR2    | NAVY FEDERAL CREDIT UNION                               | 12        | \$2,570,105.40         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,570,105.40</b>  | <b>100%</b> | <b>0</b> |
| 3140FRW27    | FLAGSTAR BANK FSB FEDERALLY<br>CHARTERED SAVINGS BANK   | 3         | \$617,057.25           | 74.12%      | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$215,462.50           | 25.88%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$832,519.75</b>    | <b>100%</b> | <b>0</b> |
| 3140FRW35    | CHELSEA GROTON BANK                                     | 1         | \$182,544.45           | 8.69%       | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION A<br>CORPORATION       | 1         | \$175,281.41           | 8.35%       | 0        |
|              | FLAGSTAR BANK FSB FEDERALLY<br>CHARTERED SAVINGS BANK   | 1         | \$109,273.78           | 5.2%        | 0        |
|              | LIBERTY BANK  | 1         | \$142,403.54           | 6.78%       | 0        |
|              |   | 2         | \$425,150.01           | 20.25%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     |           |                       |             |          |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 2         | \$372,351.94          | 17.73%      | 0        |
|              | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                       | 1         | \$279,519.75          | 13.31%      | 0        |
|              | WEBSTER BANK NA  | 3         | \$413,088.85          | 19.69%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,099,613.73</b> | <b>100%</b> | <b>0</b> |
| 3140FRW43    | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$177,924.97          | 7.11%       | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1         | \$290,531.94          | 11.62%      | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$77,874.53           | 3.11%       | 0        |
|              | LIBERTY BANK   | 1         | \$179,710.48          | 7.19%       | 0        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 2         | \$355,417.40          | 14.21%      | 0        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 2         | \$514,745.72          | 20.58%      | 0        |
|              | UNION SAVINGS BANK   | 1         | \$126,845.40          | 5.07%       | 0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1         | \$218,867.40          | 8.75%       | 0        |
|              | WEBSTER BANK NA  | 1         | \$147,387.94          | 5.89%       | 0        |
|              | WELLS FARGO BANK NA  | 1         | \$411,586.90          | 16.47%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,500,892.68</b> | <b>100%</b> | <b>0</b> |
| 3140FRW50    | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 4         | \$632,971.29          | 33.46%      | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$119,811.15          | 6.33%       | 0        |
|              | LIBERTY BANK   | 1         | \$144,504.22          | 7.64%       | 0        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$125,901.54          | 6.66%       | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$224,645.89          | 11.88%      | 0        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$164,543.64          | 8.7%        | 0        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 1         | \$145,500.00          | 7.69%       | 0        |
|              | WEBSTER BANK NA  | 1         | \$101,340.25          | 5.36%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$232,245.62          | 12.28%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,891,463.60</b> | <b>100%</b> | <b>0</b> |
| 3140FRW68    | CHELSEA GROTON BANK  | 1         | \$251,212.61          | 25.18%      | 0        |
|              | FARMINGTON BANK  | 2         | \$232,741.09          | 23.33%      | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$343,819.81          | 34.47%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$169,738.25          | 17.02%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$997,511.76</b>   | <b>100%</b> | <b>0</b> |
| 3140FRW76    |  | CHELSEA GROTON BANK  | 1         | \$168,000.00          | 23.7%       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 2         | \$384,620.65          | 54.26%      | 0        |
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$156,215.91          | 22.04%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$708,836.56</b>   | <b>100%</b> | <b>0</b> |
| 3140FRW84    |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2         | \$264,164.29          | 36.79%      | 0        |
|              |  | NEWTOWN SAVINGS BANK A BANKING CORPORATION                   | 1         | \$161,262.08          | 22.46%      | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2         | \$292,668.21          | 40.75%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$718,094.58</b>   | <b>100%</b> | <b>0</b> |
| 3140FRW92    |  | FIRST MORGAGE COMPANY LLC AN OKLAHOMA LINTIED LIABILITY COMP | 1         | \$137,562.69          | 9.27%       | 0        |
|              |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4         | \$516,809.75          | 34.81%      | 0        |
|              |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LMITED LIABILITY COMP | 1         | \$126,902.66          | 8.55%       | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$112,351.85          | 7.57%       | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$82,336.41           | 5.55%       | 0        |
|              |  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 2         | \$348,898.76          | 23.5%       | 0        |
|              |  | WALLICK AND VOLK INC   | 1         | \$159,848.63          | 10.75%      | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,484,710.75</b> | <b>100%</b> | <b>0</b> |
| 3140FRWX9    |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$188,035.03          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$188,035.03</b>   | <b>100%</b> | <b>0</b> |
| 3140FRWY7    |  | FLAGSTAR BANK, FSB FEDERALLY CHARTERED SAVINGS BANK          | 1         | \$120,855.11          | 22.66%      | 0        |
|              |  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1         | \$71,125.09           | 13.34%      | 0        |
|              |  | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 1         | \$167,705.48          | 31.45%      | 0        |
|              |  | WELLS FARGO BANK NA  | 1         | \$173,583.03          | 32.55%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$533,268.71</b>   | <b>100%</b> | <b>0</b> |
| 3140FRWZ4    |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$192,336.76          | 14.07%      | 0        |

|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
|              | LIBERTY BANK   | 2        | \$406,311.55          | 29.73%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1        | \$174,300.38          | 12.75%      | 0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1        | \$232,000.02          | 16.98%      | 0        |
|              | WEBSTER BANK NA  | 3        | \$361,673.27          | 26.47%      | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,366,621.98</b> | <b>100%</b> | <b>0</b> |
| 3140FRX26    | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1        | \$91,917.38           | 11.53%      | 0        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1        | \$160,200.00          | 20.1%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1        | \$163,930.00          | 20.56%      | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2        | \$381,095.36          | 47.81%      | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$797,142.74</b>   | <b>100%</b> | <b>0</b> |
| 3140FRX34    | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1        | \$185,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$185,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3140FRX42    | LIBERTY BANK   | 1        | \$144,530.00          | 45.66%      | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1        | \$172,000.00          | 54.34%      | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$316,530.00</b>   | <b>100%</b> | <b>0</b> |
| 3140FRX59    | VERIDIAN CREDIT UNION  | 1        | \$142,050.82          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$142,050.82</b>   | <b>100%</b> | <b>0</b> |
| 3140FRX67    | COMMUNITY 1ST CREDIT UNION                                   | 1        | \$56,238.22           | 21.6%       | 0        |
|              | PULASKI BANK NA  | 1        | \$104,265.34          | 40.04%      | 0        |
|              | WELLS FARGO BANK NA  | 1        | \$99,885.06           | 38.36%      | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$260,388.62</b>   | <b>100%</b> | <b>0</b> |
| 3140FRX75    | CENTRAL BANK A STATE CHARTERED BANK                          | 1        | \$60,118.06           | 55.36%      | 0        |
|              | COMMUNITY 1ST CREDIT UNION                                   | 1        | \$48,473.30           | 44.64%      | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$108,591.36</b>   | <b>100%</b> | <b>0</b> |
| 3140FRX83    | AMERICAN TRUST & SAVINGS BANK A CORPORATIO                   | 1        | \$128,250.00          | 55.97%      | 0        |
|              | CBI BANK & TRUST A CORPORATION                               | 1        | \$41,479.93           | 18.1%       | 0        |
|              | WELLS FARGO BANK NA  | 1        | \$59,414.26           | 25.93%      | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$229,144.19</b>   | <b>100%</b> | <b>0</b> |
| 3140FRX91    | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION  | 1        | \$46,881.84           | 21.74%      | 0        |



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|              |  |  |          |                       |             |          |
|--------------|--|--|----------|-----------------------|-------------|----------|
|              |  | US BANK NATIONAL ASSOCIATION                                 | 1        | \$80,880.88           | 37.51%      | 0        |
|              |  | VERIDIAN CREDIT UNION  | 1        | \$87,875.00           | 40.75%      | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$215,637.72</b>   | <b>100%</b> | <b>0</b> |
| 3140FRXA8    |  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1        | \$188,209.67          | 13.59%      | 0        |
|              |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMTIED LIABILITY COM | 1        | \$169,555.29          | 12.24%      | 0        |
|              |  | LEGACY MORTGAGE LLC  | 1        | \$188,933.04          | 13.64%      | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$152,957.00          | 11.04%      | 0        |
|              |  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1        | \$125,130.00          | 9.04%       | 0        |
|              |  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1        | \$132,847.44          | 9.59%       | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2        | \$427,252.78          | 30.86%      | 0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,384,885.22</b> | <b>100%</b> | <b>0</b> |
| 3140FRXB6    |  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION         | 1        | \$156,123.33          | 15.6%       | 0        |
|              |  | FIRST BANK AND TRUST   | 1        | \$68,805.21           | 6.88%       | 0        |
|              |  | FIRST PREMIER BANK   | 3        | \$328,981.13          | 32.88%      | 0        |
|              |  | GREAT WESTERN BANK   | 1        | \$105,102.47          | 10.5%       | 0        |
|              |  | PLAINS COMMERCE BANK A CORPORATION                           | 1        | \$119,531.34          | 11.95%      | 0        |
|              |  | WELLS FARGO BANK NA  | 2        | \$222,008.31          | 22.19%      | 0        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,000,551.79</b> | <b>100%</b> | <b>0</b> |
| 3140FRXC4    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1        | \$181,640.89          | 14.92%      | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION  | 1        | \$74,479.00           | 6.12%       | 0        |
|              |  | FIRST PREMIER BANK   | 1        | \$86,591.06           | 7.11%       | 0        |
|              |  | PLAINS COMMERCE BANK A CORPORATION                           | 5        | \$734,972.53          | 60.38%      | 0        |
|              |  | WELLS FARGO BANK NA  | 1        | \$139,500.19          | 11.47%      | 0        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,217,183.67</b> | <b>100%</b> | <b>0</b> |
| 3140FRXD2    |  | WELLS FARGO BANK NA  | 1        | \$82,527.48           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$82,527.48</b>    | <b>100%</b> | <b>0</b> |
| 3140FRXE0    |  | BANKWEST INC   | 1        | \$165,978.94          | 44.82%      | 0        |
|              |  | WELLS FARGO BANK NA  | 1        | \$204,373.31          | 55.18%      | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$370,352.25</b>   | <b>100%</b> | <b>0</b> |
| 3140FRXF7    |  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1        | \$135,542.55          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$135,542.55</b>   | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FRXG5    | AMERICAN BANK AND TRUST A CORPORATION                          | 1         | \$167,551.62          | 11.55%      | 0        |
|              | DAKOTALAND FEDERAL CREDIT UNION<br>1371 DAKOTA AVE SOUTH HURON | 1         | \$109,490.36          | 7.54%       | 0        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION                       | 1         | \$169,738.25          | 11.7%       | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                             | 1         | \$165,345.03          | 11.39%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$123,729.20          | 8.53%       | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION               | 2         | \$232,961.77          | 16.05%      | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                               | 2         | \$337,204.77          | 23.24%      | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                         | 1         | \$145,150.97          | 10%         | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,451,171.97</b> | <b>100%</b> | <b>0</b> |
| 3140FRXH3    | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION         | 1         | \$127,920.00          | 24.2%       | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                             | 1         | \$143,683.27          | 27.19%      | 0        |
|              | WELLS FARGO BANK NA  | 2         | \$256,924.89          | 48.61%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$528,528.16</b>   | <b>100%</b> | <b>0</b> |
| 3140FRXJ9    | FIRST BANK AND TRUST   | 1         | \$168,141.93          | 35.87%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$103,047.96          | 21.98%      | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION               | 1         | \$197,588.48          | 42.15%      | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$468,778.37</b>   | <b>100%</b> | <b>0</b> |
| 3140FRXK6    | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION         | 1         | \$173,623.50          | 32.41%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1         | \$74,681.63           | 13.94%      | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION               | 1         | \$151,925.63          | 28.36%      | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                               | 1         | \$135,511.80          | 25.29%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$535,742.56</b>   | <b>100%</b> | <b>0</b> |
| 3140FRXL4    | WELLS FARGO BANK NA  | 1         | \$159,010.52          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$159,010.52</b>   | <b>100%</b> | <b>0</b> |
| 3140FRXM2    | FIRST BANK AND TRUST   | 1         | \$167,139.61          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$167,139.61</b>   | <b>100%</b> | <b>0</b> |
| 3140FRXN0    | CORNERSTONE HOME LENDING INC                                   | 2         | \$312,981.69          | 29.48%      | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO   | 1         | \$98,878.27           | 9.31%       | 0        |
|              |  | 1         | \$70,973.79           | 6.69%       | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    |           |                       |             |          |  |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1         | \$201,015.91          | 18.94%      | 0        |  |
|              | LOANDEPOT COM LLC DBA IMORTGAGE                             | 1         | \$129,659.71          | 12.21%      | 0        |  |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                        | 1         | \$122,073.15          | 11.5%       | 0        |  |
|              | SENTE MORTGAGE  | 1         | \$126,024.07          | 11.87%      | 0        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,061,606.59</b> | <b>100%</b> | <b>0</b> |  |
| 3140FRXP5    | AMERICAN TRUST & SAVINGS BANK A CORPORATION                 | 1         | \$80,893.33           | 5.19%       | 0        |  |
|              | CALIBER HOME LOANS INC                                      | 1         | \$111,205.79          | 7.14%       | 0        |  |
|              | COMMUNITY 1ST CREDIT UNION                                  | 1         | \$46,875.99           | 3.01%       | 0        |  |
|              | FARMERS STATE BANK  | 1         | \$103,168.96          | 6.62%       | 0        |  |
|              | FIRST CITIZENS BANK   | 2         | \$246,522.84          | 15.82%      | 0        |  |
|              | GREATER WESTERN BANK  | 1         | \$60,200.00           | 3.86%       | 0        |  |
|              | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST              | 1         | \$80,325.00           | 5.15%       | 0        |  |
|              | IOWA BANKERS MORTGAGE CORPORATION                           | 3         | \$291,803.54          | 18.73%      | 0        |  |
|              | NORTHWEST BANK A STATE BANK                                 | 1         | \$113,340.55          | 7.27%       | 0        |  |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA               | 1         | \$115,035.31          | 7.38%       | 0        |  |
|              | VERIDIAN CREDIT UNION                                       | 1         | \$105,145.00          | 6.75%       | 0        |  |
|              | WELLS FARGO BANK NA   | 2         | \$203,775.04          | 13.08%      | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$1,558,291.35</b> | <b>100%</b> | <b>0</b> |  |
| 3140FRXQ3    | FIRST WORLD MORTGAGE CORPORATION A CORPORATION              | 1         | \$166,894.18          | 100%        | 0        |  |
| <b>Total</b> |   | <b>1</b>  | <b>\$166,894.18</b>   | <b>100%</b> | <b>0</b> |  |
| 3140FRXR1    | CITIBANK NA   | 1         | \$148,533.53          | 100%        | 0        |  |
| <b>Total</b> |   | <b>1</b>  | <b>\$148,533.53</b>   | <b>100%</b> | <b>0</b> |  |
| 3140FRXS9    | PEOPLES UNITED BANK NATIONAL ASSOCIATION                    | 1         | \$156,170.00          | 51.55%      | 0        |  |
|              | UNITED BANK A STATE CHARTERED BANK                          | 1         | \$146,794.20          | 48.45%      | 0        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$302,964.20</b>   | <b>100%</b> | <b>0</b> |  |
| 3140FRXT7    | FIRST WORLD MORTGAGE CORPORATION A CORPORATION              | 1         | \$205,247.17          | 45.85%      | 0        |  |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                    | 1         | \$123,088.41          | 27.5%       | 0        |  |
|              | WEBSTER BANK NA   | 1         | \$119,310.00          | 26.65%      | 0        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$447,645.58</b>   | <b>100%</b> | <b>0</b> |  |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FRXU4    | FARMINGTON BANK  | 1         | \$88,000.00           | 49.41%      | 0        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 1         | \$90,098.41           | 50.59%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$178,098.41</b>   | <b>100%</b> | <b>0</b> |
| 3140FRXV2    | CITIBANK NA  | 1         | \$370,789.51          | 24.1%       | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1         | \$146,400.00          | 9.51%       | 0        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 2         | \$300,654.99          | 19.54%      | 0        |
|              | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION     | 1         | \$93,500.00           | 6.08%       | 0        |
|              | UNION SAVINGS BANK   | 1         | \$257,000.00          | 16.7%       | 0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1         | \$176,500.00          | 11.47%      | 0        |
|              | WEBSTER BANK NA  | 1         | \$193,903.00          | 12.6%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,538,747.50</b> | <b>100%</b> | <b>0</b> |
| 3140FRXW0    | EMBRACE HOME LOANS INC                                       | 1         | \$102,820.00          | 13.96%      | 0        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 1         | \$131,787.68          | 17.89%      | 0        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 1         | \$135,781.25          | 18.44%      | 0        |
|              | WEBSTER BANK NA  | 3         | \$366,149.29          | 49.71%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$736,538.22</b>   | <b>100%</b> | <b>0</b> |
| 3140FRXX8    | FAIRFIELD COUNTY BANK  | 1         | \$150,350.00          | 5.69%       | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 2         | \$408,823.00          | 15.48%      | 0        |
|              | LIBERTY BANK   | 1         | \$129,280.00          | 4.9%        | 0        |
|              | LOANDEPOT COM LLC DBA MORTGAGE MASTER                        | 1         | \$208,550.00          | 7.9%        | 0        |
|              | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1         | \$133,860.00          | 5.07%       | 0        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 2         | \$280,857.28          | 10.63%      | 0        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 5         | \$908,233.60          | 34.39%      | 0        |
|              | WEBSTER BANK NA  | 1         | \$242,500.00          | 9.18%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$178,500.00          | 6.76%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,640,953.88</b> | <b>100%</b> | <b>0</b> |
| 3140FRXY6    | FARMINGTON BANK  | 1         | \$249,290.00          | 14.31%      | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 2         | \$315,153.00          | 18.09%      | 0        |
|              | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                       | 1         | \$240,000.00          | 13.78%      | 0        |
|              |  | 1         | \$159,653.80          | 9.17%       | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     |            |                        |             |          |
|              |  | UNION SAVINGS BANK   | 1          | \$263,800.00           | 15.14%      | 0        |
|              |  | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$121,735.00           | 6.99%       | 0        |
|              |  | WEBSTER BANK NA  | 2          | \$242,200.00           | 13.9%       | 0        |
|              |  | WELLS FARGO BANK NA  | 1          | \$150,000.00           | 8.62%       | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,741,831.80</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3140FRXZ3    |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 2          | \$315,935.11           | 16.22%      | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION  | 1          | \$225,150.00           | 11.56%      | 0        |
|              |  | LIBERTY BANK   | 1          | \$110,732.96           | 5.68%       | 0        |
|              |  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1          | \$256,500.00           | 13.17%      | 0        |
|              |  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 2          | \$450,060.00           | 23.1%       | 0        |
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 1          | \$171,000.00           | 8.78%       | 0        |
|              |  | WEBSTER BANK NA  | 2          | \$262,450.00           | 13.47%      | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1          | \$156,513.91           | 8.02%       | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,948,341.98</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3140FRYA7    |  | COMMUNITY 1ST CREDIT UNION                                   | 1          | \$75,915.27            | 8.1%        | 0        |
|              |  | FARMER STATE BANK  | 1          | \$103,693.00           | 11.06%      | 0        |
|              |  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1          | \$104,760.00           | 11.18%      | 0        |
|              |  | GREAT WESTERN BANK   | 2          | \$96,875.62            | 10.34%      | 0        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                            | 2          | \$94,650.00            | 10.1%       | 0        |
|              |  | NORTHWEST BANK A STATE BANK                                  | 1          | \$62,000.00            | 6.61%       | 0        |
|              |  | PERL MORTGAGE INC  | 2          | \$210,609.43           | 22.47%      | 0        |
|              |  | WELLS FARGO BANK NA  | 2          | \$188,789.52           | 20.14%      | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$937,292.84</b>    | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3140FS6G3    |  | QUICKEN LOANS INC  | 43         | \$10,227,353.78        | 100%        | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,227,353.78</b> | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3140FS6H1    |  | QUICKEN LOANS INC  | 207        | \$50,420,477.02        | 100%        | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$50,420,477.02</b> | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3140FS6J7    |  | QUICKEN LOANS INC  | 76         | \$5,650,004.60         | 100%        | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$5,650,004.60</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3140FS6K4    |  | QUICKEN LOANS INC  | 123        | \$8,729,078.02         | 100%        | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$8,729,078.02</b>  | <b>100%</b> | <b>0</b> |

|              |                                   |            |                         |             |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|
| 3140FS6L2    | FIRST COMMUNITY NATIONAL BANK     | 1          | \$92,618.21             | 0.79%       | 0        |
|              | QUICKEN LOANS INC                 | 119        | \$11,603,881.70         | 99.21%      | 0        |
| <b>Total</b> |                                   | <b>120</b> | <b>\$11,696,499.91</b>  | <b>100%</b> | <b>0</b> |
| 3140FS6M0    | QUICKEN LOANS INC                 | 82         | \$20,447,776.30         | 100%        | 0        |
| <b>Total</b> |                                   | <b>82</b>  | <b>\$20,447,776.30</b>  | <b>100%</b> | <b>0</b> |
| 3140FS6N8    | QUICKEN LOANS INC                 | 83         | \$20,491,473.12         | 100%        | 0        |
| <b>Total</b> |                                   | <b>83</b>  | <b>\$20,491,473.12</b>  | <b>100%</b> | <b>0</b> |
| 3140FS6P3    | QUICKEN LOANS INC                 | 326        | \$75,466,482.26         | 100%        | 0        |
| <b>Total</b> |                                   | <b>326</b> | <b>\$75,466,482.26</b>  | <b>100%</b> | <b>0</b> |
| 3140FS6Q1    | QUICKEN LOANS INC                 | 23         | \$6,731,077.93          | 100%        | 0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$6,731,077.93</b>   | <b>100%</b> | <b>0</b> |
| 3140FS6R9    | QUICKEN LOANS INC                 | 71         | \$19,915,869.54         | 100%        | 0        |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$19,915,869.54</b>  | <b>100%</b> | <b>0</b> |
| 3140FS6S7    | QUICKEN LOANS INC                 | 64         | \$18,678,936.42         | 100%        | 0        |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$18,678,936.42</b>  | <b>100%</b> | <b>0</b> |
| 3140FS6T5    | QUICKEN LOANS INC                 | 126        | \$12,585,441.86         | 100%        | 0        |
| <b>Total</b> |                                   | <b>126</b> | <b>\$12,585,441.86</b>  | <b>100%</b> | <b>0</b> |
| 3140FS6U2    | QUICKEN LOANS INC                 | 55         | \$6,542,447.14          | 100%        | 0        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$6,542,447.14</b>   | <b>100%</b> | <b>0</b> |
| 3140FS6V0    | PEOPLES TRUST & SAVINGS BANK      | 1          | \$145,677.52            | 0.7%        | 0        |
|              | QUICKEN LOANS INC                 | 150        | \$20,658,641.98         | 99.3%       | 0        |
| <b>Total</b> |                                   | <b>151</b> | <b>\$20,804,319.50</b>  | <b>100%</b> | <b>0</b> |
| 3140FS6W8    | QUICKEN LOANS INC                 | 8          | \$1,185,955.70          | 100%        | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,185,955.70</b>   | <b>100%</b> | <b>0</b> |
| 3140FS6Y4    | QUICKEN LOANS INC                 | 7          | \$3,178,084.00          | 100%        | 0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$3,178,084.00</b>   | <b>100%</b> | <b>0</b> |
| 3140FS6Z1    | QUICKEN LOANS INC                 | 516        | \$100,196,908.63        | 99.82%      | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC | 1          | \$182,769.76            | 0.18%       | 0        |
| <b>Total</b> |                                   | <b>517</b> | <b>\$100,379,678.39</b> | <b>100%</b> | <b>0</b> |
| 3140FS7A5    | QUICKEN LOANS INC                 | 112        | \$30,969,860.01         | 100%        | 0        |
| <b>Total</b> |                                   | <b>112</b> | <b>\$30,969,860.01</b>  | <b>100%</b> | <b>0</b> |

|              |  |                                     |            |                        |             |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|
| 3140FS7B3    |  | QUICKEN LOANS INC                   | 293        | \$21,558,795.54        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>293</b> | <b>\$21,558,795.54</b> | <b>100%</b> | <b>0</b> |
| 3140FS7C1    |  | FIBRE FEDERAL CREDIT UNION          | 2          | \$209,323.98           | 0.59%       | 0        |
|              |  | PEOPLES TRUST & SAVINGS BANK        | 2          | \$199,794.27           | 0.56%       | 0        |
|              |  | QUICKEN LOANS INC                   | 359        | \$35,010,646.83        | 98.31%      | 0        |
|              |  | ROYAL SAVINGS BANK                  | 1          | \$93,600.00            | 0.26%       | 0        |
|              |  | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$99,868.31            | 0.28%       | 0        |
| <b>Total</b> |  |                                     | <b>365</b> | <b>\$35,613,233.39</b> | <b>100%</b> | <b>0</b> |
| 3140FS7D9    |  | QUICKEN LOANS INC                   | 231        | \$27,196,971.02        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>231</b> | <b>\$27,196,971.02</b> | <b>100%</b> | <b>0</b> |
| 3140FS7E7    |  | FIBRE FEDERAL CREDIT UNION          | 1          | \$125,930.14           | 0.24%       | 0        |
|              |  | QUICKEN LOANS INC                   | 383        | \$52,757,832.00        | 99.76%      | 0        |
| <b>Total</b> |  |                                     | <b>384</b> | <b>\$52,883,762.14</b> | <b>100%</b> | <b>0</b> |
| 3140FS7F4    |  | QUICKEN LOANS INC                   | 24         | \$6,943,338.53         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$6,943,338.53</b>  | <b>100%</b> | <b>0</b> |
| 3140FS7G2    |  | QUICKEN LOANS INC                   | 35         | \$3,980,555.85         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$3,980,555.85</b>  | <b>100%</b> | <b>0</b> |
| 3140FS7H0    |  | QUICKEN LOANS INC                   | 279        | \$19,158,699.44        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>279</b> | <b>\$19,158,699.44</b> | <b>100%</b> | <b>0</b> |
| 3140FS7J6    |  | QUICKEN LOANS INC                   | 120        | \$11,789,628.57        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$11,789,628.57</b> | <b>100%</b> | <b>0</b> |
| 3140FS7K3    |  | QUICKEN LOANS INC                   | 64         | \$7,539,571.11         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$7,539,571.11</b>  | <b>100%</b> | <b>0</b> |
| 3140FS7L1    |  | QUICKEN LOANS INC                   | 14         | \$1,773,191.24         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,773,191.24</b>  | <b>100%</b> | <b>0</b> |
| 3140FS7M9    |  | QUICKEN LOANS INC                   | 6          | \$1,062,755.57         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,062,755.57</b>  | <b>100%</b> | <b>0</b> |
| 3140FSBC6    |  | FIFTH THIRD MORTGAGE COMPANY        | 9          | \$1,020,689.42         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,020,689.42</b>  | <b>100%</b> | <b>0</b> |
| 3140FSBE2    |  | AMERIS BANK, A CORPORATION          | 1          | \$135,097.27           | 6.41%       | 0        |
|              |  | CENTENNIAL BANK, A CORPORATION      | 1          | \$129,000.00           | 6.12%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIFTH THIRD MORTGAGE COMPANY                          | 8         | \$1,075,792.46        | 51.05%      | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATIO | 4         | \$480,764.53          | 22.81%      | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                     | 1         | \$136,916.22          | 6.5%        | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A WSFS M | 1         | \$149,783.88          | 7.11%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,107,354.36</b> | <b>100%</b> | <b>0</b> |
| 3140FSBF9    | FIFTH THIRD MORTGAGE COMPANY                          | 7         | \$1,113,099.71        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,113,099.71</b> | <b>100%</b> | <b>0</b> |
| 3140FSBG7    | CLIFFCO INC, DBA CLIFFCO MORTGAGE<br>BANKERS, A CORPO | 1         | \$283,990.23          | 25.08%      | 0        |
|              | FM HOME LOANS LLC, A LIMITED<br>LIABILITY COMPANY     | 1         | \$229,276.49          | 20.25%      | 0        |
|              | FM HOME LOANS LLC, A LIMITED LIABILITY<br>COMPANY     | 1         | \$312,768.49          | 27.62%      | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LI | 1         | \$306,296.13          | 27.05%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,132,331.34</b> | <b>100%</b> | <b>0</b> |
| 3140FSBH5    | AMERIS BANK, A CORPORATION                            | 1         | \$61,916.48           | 3.17%       | 0        |
|              | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP  | 1         | \$55,935.77           | 2.86%       | 0        |
|              | CENTENNIAL BANK, A CORPORATION                        | 1         | \$77,917.26           | 3.98%       | 0        |
|              | CENTENNIAL BANK, A CORPORATION                        | 1         | \$69,907.82           | 3.57%       | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI<br>LIMITED LIABILI | 1         | \$63,920.00           | 3.27%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 17        | \$1,012,497.09        | 51.77%      | 0        |
|              | FIRST SECURITY MORTGAGE<br>CORPORATION                | 1         | \$68,734.30           | 3.51%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATIO | 3         | \$183,117.76          | 9.36%       | 0        |
|              | LINCOLN CAPITAL ADVISORS LLC, A<br>GEORGIA LIMITED LI | 1         | \$69,911.93           | 3.57%       | 0        |
|              | OPTION FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY | 1         | \$56,923.22           | 2.91%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION         | 1         | \$71,154.03           | 3.64%       | 0        |
|              | VICTORIAN FINANCE LLC                                 | 2         | \$109,009.50          | 5.57%       | 0        |
|              | VICTORIAN FINANCE, LLC                                | 1         | \$54,927.57           | 2.82%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$1,955,872.73</b> | <b>100%</b> | <b>0</b> |
| 3140FSBJ1    | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT | 1         | \$99,831.33           | 4.8%        | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                        | 1         | \$94,375.56           | 4.54%       | 0        |
|              |   | 1         | \$109,692.05          | 5.28%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           |           |                       |             |          |
|              | CENTENNIAL BANK, A CORPORATION                     | 3         | \$301,516.02          | 14.51%      | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,075,720.40        | 51.76%      | 0        |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$97,500.00           | 4.69%       | 0        |
|              | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 1         | \$101,131.13          | 4.87%       | 0        |
|              | GRAND RIVER BANK                                   | 1         | \$94,269.94           | 4.54%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1         | \$104,109.58          | 5.01%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,078,146.01</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FSBK8    | ADVISORS MORTGAGE GROUP LLC                        | 1         | \$159,820.72          | 7.5%        | 0        |
|              | AMERIS BANK, A CORPORATION                         | 1         | \$164,782.72          | 7.73%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                      | 1         | \$162,999.33          | 7.65%       | 0        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION            | 1         | \$172,572.45          | 8.1%        | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,129,652.64        | 53.03%      | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1         | \$170,774.82          | 8.02%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1         | \$169,776.13          | 7.97%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,130,378.81</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FSBL6    | ASSURANCE FINANCIAL GROUP LLC                      | 1         | \$138,916.83          | 5.08%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1         | \$143,814.64          | 5.26%       | 0        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION            | 1         | \$142,320.71          | 5.2%        | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$112,348.46          | 4.11%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$1,794,635.46        | 65.58%      | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1         | \$139,815.64          | 5.11%       | 0        |
|              | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 1         | \$149,793.34          | 5.47%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1         | \$115,051.71          | 4.19%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,736,696.79</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FSBM4    | FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG | 1         | \$274,637.87          | 24.09%      | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1         | \$269,644.45          | 23.65%      | 0        |
|              | FM HOME LOANS LLC, A LIMITED LIABLILTY COMPANY     | 1         | \$289,626.71          | 25.4%       | 0        |
|              |  | 1         | \$306,355.15          | 26.86%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    |           |                       |             |          |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,140,264.18</b> | <b>100%</b> | <b>0</b> |
| 3140FSBN2    |  | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,005,896.30        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,005,896.30</b> | <b>100%</b> | <b>0</b> |
| 3140FSBQ5    |  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP  | 1         | \$223,754.82          | 20.98%      | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION        | 1         | \$267,685.35          | 25.09%      | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 2         | \$575,317.71          | 53.93%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,066,757.88</b> | <b>100%</b> | <b>0</b> |
| 3140FSBR3    |  | ATLANTIC HOME LOANS, INC, A CORPORATION            | 1         | \$247,702.01          | 20.81%      | 0        |
|              |  | FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY | 1         | \$205,600.00          | 17.27%      | 0        |
|              |  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1         | \$523,384.81          | 43.98%      | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$213,493.17          | 17.94%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,190,179.99</b> | <b>100%</b> | <b>0</b> |
| 3140FSBS1    |  | FIFTH THIRD MORTGAGE COMPANY                       | 55        | \$3,205,110.76        | 100%        | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$3,205,110.76</b> | <b>100%</b> | <b>0</b> |
| 3140FSBT9    |  | FIFTH THIRD MORTGAGE COMPANY                       | 32        | \$3,059,750.42        | 100%        | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,059,750.42</b> | <b>100%</b> | <b>0</b> |
| 3140FSBU6    |  | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$1,080,750.43        | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,080,750.43</b> | <b>100%</b> | <b>0</b> |
| 3140FSC27    |  | ACADEMY MORTGAGE CORPORATION                       | 4         | \$710,171.71          | 16.22%      | 0        |
|              |  | BANK OF CANTON                                     | 2         | \$622,216.82          | 14.21%      | 0        |
|              |  | CAPE COD FIVE                                      | 1         | \$280,609.39          | 6.41%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC                         | 1         | \$316,790.93          | 7.24%       | 0        |
|              |  | EASTERN BANK                                       | 1         | \$389,009.95          | 8.89%       | 0        |
|              |  | LEADER BANK, N.A                                   | 1         | \$258,990.00          | 5.92%       | 0        |
|              |  | MEETINGHOUSE COOPERATIVE BANK                      | 1         | \$299,250.00          | 6.84%       | 0        |
|              |  | MORTGAGE NETWORK, INC                              | 1         | \$150,000.00          | 3.43%       | 0        |
|              |  | PHH HOME LOANS, LLC                                | 2         | \$474,808.57          | 10.85%      | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES                      | 1         | \$237,106.31          | 5.42%       | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, L                     | 1         | \$265,050.00          | 6.05%       | 0        |
|              |  | SOUTHBRIDGE SAVINGS BANK                           | 1         | \$221,150.00          | 5.05%       | 0        |
|              |  | WEBSTER FIVE CENTS SAVINGS BAN                     | 1         | \$152,475.00          | 3.47%       | 0        |

|              |                                |  |           |                       |             |          |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |                                |  | <b>18</b> | <b>\$4,377,628.68</b> | <b>100%</b> | <b>0</b> |
| 3140FSC35    | ACADEMY MORTGAGE CORPORATION   |  | 2         | \$286,860.65          | 10.89%      | 0        |
|              | CAPE COD FIVE                  |  | 1         | \$274,025.00          | 10.4%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC     |  | 1         | \$259,319.42          | 9.84%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C |  | 1         | \$261,803.00          | 9.94%       | 0        |
|              | GMH MORTGAGE SERVICES, LLC     |  | 1         | \$135,850.00          | 5.16%       | 0        |
|              | GUARANTEED RATE, INC           |  | 1         | \$188,922.73          | 7.17%       | 0        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG |  | 1         | \$189,150.00          | 7.18%       | 0        |
|              | RADIUS FINANCIAL GROUP, INC    |  | 1         | \$318,250.00          | 12.08%      | 0        |
|              | RANDOLPH SAVINGS BANK          |  | 1         | \$213,400.00          | 8.1%        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES  |  | 2         | \$506,588.31          | 19.24%      | 0        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$2,634,169.11</b> | <b>100%</b> | <b>0</b> |
| 3140FSCU5    | CROSSCOUNTRY MORTGAGE, INC     |  | 2         | \$426,339.82          | 10.71%      | 0        |
|              | ENVOY MORTGAGE LTD             |  | 1         | \$368,955.65          | 9.27%       | 0        |
|              | EVOLVE BANK AND TRUST          |  | 1         | \$202,700.94          | 5.09%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C |  | 1         | \$230,971.34          | 5.8%        | 0        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG |  | 1         | \$491,576.99          | 12.35%      | 0        |
|              | MERRIMACK MORTGAGE COMPANY, LL |  | 1         | \$222,792.63          | 5.6%        | 0        |
|              | NORTHERN BANK & TRUST COMPANY  |  | 1         | \$284,900.00          | 7.16%       | 0        |
|              | PHH HOME LOANS, LLC            |  | 1         | \$198,497.47          | 4.99%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL  |  | 1         | \$251,878.23          | 6.33%       | 0        |
|              | PROSPECT MORTGAGE LLC          |  | 1         | \$301,334.27          | 7.57%       | 0        |
|              | RANDOLPH SAVINGS BANK          |  | 1         | \$302,000.00          | 7.59%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES  |  | 1         | \$184,046.08          | 4.62%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L |  | 2         | \$514,200.00          | 12.92%      | 0        |
| <b>Total</b> |                                |  | <b>15</b> | <b>\$3,980,193.42</b> | <b>100%</b> | <b>0</b> |
| 3140FSCV3    | CROSSCOUNTRY MORTGAGE, INC     |  | 2         | \$804,414.10          | 8.95%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C |  | 3         | \$1,110,078.91        | 12.35%      | 0        |
|              | FIRST HOME MORTGAGE CORPORATIO |  | 1         | \$374,672.09          | 4.17%       | 0        |
|              | GUARANTEED RATE, INC           |  | 4         | \$1,467,988.39        | 16.34%      | 0        |
|              | HARBORONE BANK                 |  | 1         | \$251,867.89          | 2.8%        | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES  |  | 1         | \$314,585.19          | 3.5%        | 0        |
|              | LEADER BANK, N.A               |  | 4         | \$1,052,306.26        | 11.71%      | 0        |
|              | MERRIMACK MORTGAGE COMPANY, LL |  | 1         | \$85,500.00           | 0.95%       | 0        |
|              | METRO CREDIT UNION             |  | 2         | \$555,577.13          | 6.18%       | 0        |
|              | MORTGAGE FINANCIAL, INC        |  | 1         | \$322,602.85          | 3.59%       | 0        |
|              | MORTGAGE NETWORK, INC          |  | 2         | \$350,702.10          | 3.9%        | 0        |
|              | PHH HOME LOANS, LLC            |  | 1         | \$347,262.54          | 3.86%       | 0        |
|              | RADIUS FINANCIAL GROUP, INC    |  | 1         | \$314,045.23          | 3.5%        | 0        |
|              | RANDOLPH SAVINGS BANK          |  | 1         | \$289,377.02          | 3.22%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES  |  | 1         | \$312,165.69          | 3.47%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L |  | 2         | \$694,509.85          | 7.73%       | 0        |

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|              |  |                                |           |                       |             |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|
|              |  | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$337,222.36          | 3.78%       | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$8,984,877.60</b> | <b>100%</b> | <b>0</b> |
| 3140FSCW1    |  | CAPE COD FIVE                  | 1         | \$307,585.15          | 24.28%      | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$243,595.11          | 19.23%      | 0        |
|              |  | NEW FED MORTGAGE CORP          | 1         | \$247,251.77          | 19.51%      | 0        |
|              |  | PROSPECT MORTGAGE LLC          | 1         | \$178,659.36          | 14.1%       | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$289,964.11          | 22.88%      | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,267,055.50</b> | <b>100%</b> | <b>0</b> |
| 3140FSCX9    |  | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$146,000.00          | 5.66%       | 0        |
|              |  | FALL RIVER FIVE CENTS SAVINGS  | 1         | \$209,393.83          | 8.11%       | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATIO | 1         | \$227,326.73          | 8.81%       | 0        |
|              |  | HOLYOKE CREDIT UNION           | 1         | \$83,302.47           | 3.23%       | 0        |
|              |  | MORTGAGE FINANCIAL, INC        | 1         | \$232,700.00          | 9.01%       | 0        |
|              |  | MORTGAGE NETWORK, INC          | 1         | \$259,633.66          | 10.06%      | 0        |
|              |  | PROSPECT MORTGAGE LLC          | 1         | \$210,677.74          | 8.16%       | 0        |
|              |  | RANDOLPH SAVINGS BANK          | 1         | \$215,390.14          | 8.34%       | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES  | 1         | \$136,607.25          | 5.29%       | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$529,866.60          | 20.53%      | 0        |
|              |  | SOUTHBRIDGE SAVINGS BANK       | 1         | \$174,987.78          | 6.78%       | 0        |
|              |  | UNITED BANK                    | 1         | \$155,580.48          | 6.02%       | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,581,466.68</b> | <b>100%</b> | <b>0</b> |
| 3140FSCY7    |  | ALIGN CREDIT UNION             | 1         | \$123,529.57          | 3.55%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC     | 1         | \$274,739.52          | 7.9%        | 0        |
|              |  | DEDHAM INSTITUTION FOR SAVINGS | 1         | \$259,641.79          | 7.47%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$213,105.99          | 6.13%       | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATIO | 1         | \$205,381.27          | 5.91%       | 0        |
|              |  | GUARANTEED RATE, INC           | 1         | \$113,940.81          | 3.28%       | 0        |
|              |  | LEE BANK                       | 2         | \$230,181.89          | 6.62%       | 0        |
|              |  | MARLBOROUGH SAVINGS BANK       | 1         | \$152,264.93          | 4.38%       | 0        |
|              |  | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$338,816.48          | 9.74%       | 0        |
|              |  | MORTGAGE FINANCIAL, INC        | 1         | \$130,950.00          | 3.77%       | 0        |
|              |  | MORTGAGE NETWORK, INC          | 1         | \$259,941.38          | 7.48%       | 0        |
|              |  | NEW PENN FINANCIAL, LLC        | 1         | \$250,487.07          | 7.2%        | 0        |
|              |  | NORWOOD COOPERATIVE BANK       | 1         | \$309,872.35          | 8.91%       | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES  | 1         | \$305,000.00          | 8.77%       | 0        |
|              |  | ST. MARY'S CREDIT UNION        | 1         | \$309,473.04          | 8.89%       | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,477,326.09</b> | <b>100%</b> | <b>0</b> |
| 3140FSCZ4    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$157,140.00          | 4.14%       | 0        |
|              |  | BOSTON PRIVATE BANK            | 1         | \$400,372.08          | 10.55%      | 0        |
|              |  | CAPE COD CO-OPERATIVE          | 1         | \$284,624.70          | 7.5%        | 0        |
|              |  | CAPE COD FIVE                  | 1         | \$196,385.11          | 5.18%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | EASTERN BANK  | 1         | \$387,477.35          | 10.21%      | 0        |
|              | ENTERPRISE BANK & TRUST                                     | 1         | \$160,783.13          | 4.24%       | 0        |
|              | LEADER BANK, N.A  | 1         | \$133,320.17          | 3.51%       | 0        |
|              | MORTGAGE FINANCIAL, INC                                     | 1         | \$130,827.49          | 3.45%       | 0        |
|              | MORTGAGE NETWORK, INC                                       | 2         | \$398,392.45          | 10.5%       | 0        |
|              | NEW FED MORTGAGE CORP                                       | 1         | \$355,780.87          | 9.38%       | 0        |
|              | NORTH SHORE BANK  | 1         | \$280,355.33          | 7.39%       | 0        |
|              | PATRIOT COMMUNITY BANK                                      | 1         | \$155,685.00          | 4.1%        | 0        |
|              | RANDOLPH SAVINGS BANK                                       | 1         | \$209,702.00          | 5.53%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES                               | 1         | \$145,325.17          | 3.83%       | 0        |
|              | ROCKLAND TRUST COMPANY                                      | 1         | \$161,701.88          | 4.26%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, I                              | 1         | \$235,710.00          | 6.23%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,793,582.73</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FSJR5    | PULTE MORTGAGE LLC  | 8         | \$1,956,794.90        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,956,794.90</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FSJS3    | PULTE MORTGAGE LLC  | 17        | \$5,465,041.00        | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,465,041.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FSJT1    | PULTE MORTGAGE LLC  | 2         | \$723,191.00          | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$723,191.00</b>   | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FSJU8    | PULTE MORTGAGE LLC  | 18        | \$3,999,650.00        | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,999,650.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FSLL5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 8         | \$2,031,153.11        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,031,153.11</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FSQL0    | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1         | \$103,109.53          | 8.75%       | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1         | \$117,739.35          | 9.99%       | 0        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                | 1         | \$392,365.99          | 33.31%      | 0        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 1         | \$75,525.87           | 6.41%       | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1         | \$197,585.53          | 16.77%      | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 1         | \$291,772.46          | 24.77%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,178,098.73</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FSQM8    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                | 1         | \$415,165.04          | 29.26%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                | 2         | \$478,463.16          | 33.72%      | 0        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY COMPANY | 1         | \$248,821.27          | 17.53%      | 0        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION                   | 1         | \$110,836.24          | 7.81%       | 0        |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$165,766.11          | 11.68%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,419,051.82</b> | <b>100%</b> | <b>0</b> |
| 3140FSQN6    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 1         | \$402,288.54          | 8.76%       | 0        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION                      | 1         | \$290,800.17          | 6.33%       | 0        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1         | \$239,704.90          | 5.22%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                | 2         | \$611,455.74          | 13.32%      | 0        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                   | 1         | \$423,478.66          | 9.22%       | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                  | 1         | \$332,800.00          | 7.25%       | 0        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION            | 2         | \$625,324.08          | 13.62%      | 0        |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$221,084.04          | 4.82%       | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$228,000.00          | 4.97%       | 0        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION                     | 1         | \$447,985.56          | 9.76%       | 0        |
|              | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                          | 1         | \$372,600.00          | 8.12%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$395,381.35          | 8.61%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,590,903.04</b> | <b>100%</b> | <b>0</b> |
| 3140FSQP1    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                          | 1         | \$162,250.12          | 7.26%       | 0        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION                      | 1         | \$166,773.17          | 7.47%       | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION            | 1         | \$159,600.00          | 7.14%       | 0        |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION               | 1         | \$157,056.29          | 7.03%       | 0        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                 | 1         | \$150,100.00          | 6.72%       | 0        |
|              |   | 2         | \$317,619.25          | 14.22%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |           |                       |             |          |
|              | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1         | \$171,000.00          | 7.66%       | 0        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$153,053.56          | 6.85%       | 0        |
|              | MAPS CREDIT UNION  | 1         | \$151,595.52          | 6.79%       | 0        |
|              | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY       | 1         | \$152,000.00          | 6.8%        | 0        |
|              | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 1         | \$161,411.10          | 7.23%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1         | \$161,562.77          | 7.23%       | 0        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$169,800.00          | 7.6%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,233,821.78</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FSQQ9    | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$191,250.00          | 6.05%       | 0        |
|              | CITY LENDING INC, AN S CORPORATION                           | 1         | \$175,783.59          | 5.56%       | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$190,000.00          | 6.01%       | 0        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$179,029.59          | 5.66%       | 0        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$186,959.03          | 5.91%       | 0        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$190,605.00          | 6.03%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$185,200.00          | 5.86%       | 0        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$178,270.23          | 5.64%       | 0        |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1         | \$195,747.71          | 6.19%       | 0        |
|              | INDEPENDENT BANK   | 1         | \$195,343.87          | 6.18%       | 0        |
|              | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1         | \$175,778.57          | 5.56%       | 0        |
|              | LIFESTONE MORTGAGE CORPORATION                               | 1         | \$194,250.00          | 6.14%       | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$189,760.95          | 6%          | 0        |
|              | SKAGIT BANK, STATE CHARTERED BANK                            | 1         | \$184,500.00          | 5.84%       | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY   | 1         | \$181,125.00          | 5.73%       | 0        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$189,750.00          | 6%          | 0        |
|              | TRUSTY WORTHY MORTGAGE CORP                                  | 1         | \$178,514.61          | 5.64%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,161,868.15</b> | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FSQR7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 1         | \$141,000.00          | 3.63%       | 0        |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION                    | 1         | \$137,491.05          | 3.54%       | 0        |
|              | BANK OF JACKSON HOLE   | 1         | \$150,000.00          | 3.87%       | 0        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION                       | 1         | \$138,800.00          | 3.58%       | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS               | 1         | \$138,613.03          | 3.57%       | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                            | 3         | \$426,229.73          | 10.99%      | 0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$140,000.00          | 3.61%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 5         | \$681,127.11          | 17.56%      | 0        |
|              | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION                 | 1         | \$120,862.02          | 3.12%       | 0        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION                          | 1         | \$125,700.00          | 3.24%       | 0        |
|              | HOMESTAR MORTGAGE INC  | 1         | \$143,347.29          | 3.7%        | 0        |
|              | INTERTRUST MORTGAGE, LLC   | 1         | \$143,801.61          | 3.71%       | 0        |
|              | LIFESTONE MORTGAGE CORPORATION   | 1         | \$145,365.71          | 3.75%       | 0        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                                  | 1         | \$140,000.00          | 3.61%       | 0        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION                          | 1         | \$140,000.00          | 3.61%       | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION  | 1         | \$128,470.35          | 3.31%       | 0        |
|              | SEACOAST MORTGAGE CORPORATION  | 1         | \$141,854.10          | 3.66%       | 0        |
|              | SOUTHSTAR BANK, S.S.B  | 1         | \$149,793.34          | 3.86%       | 0        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                              | 1         | \$129,972.15          | 3.35%       | 0        |
|              | TEXELL CREDIT UNION  | 1         | \$146,757.05          | 3.78%       | 0        |
|              | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION                        | 1         | \$136,677.79          | 3.52%       | 0        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY                  | 1         | \$133,268.19          | 3.43%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,879,130.52</b> | <b>100%</b> | <b>0</b> |
| 3140FSQS5    | ACG FUNDING INC., A CALIFORNIA CORPORATION                                 | 1         | \$456,946.00          | 11.27%      | 0        |
|              | AS IS LENDING INC, A WYOMING CORPORATION                                   | 1         | \$471,361.97          | 11.63%      | 0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION             | 1         | \$619,999.42          | 15.3%       | 0        |
|              |  | 2         | \$961,344.80          | 23.72%      | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |           |                       |             |          |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1         | \$621,825.66          | 15.34%      | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$461,934.74          | 11.4%       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$459,893.21          | 11.34%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$4,053,305.80</b> | <b>100%</b> | <b>0</b> |
| 3140FSQT3    | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION           | 1         | \$402,000.00          | 6.53%       | 0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$407,437.89          | 6.62%       | 0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$323,500.00          | 5.26%       | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION                | 1         | \$424,000.00          | 6.89%       | 0        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$224,000.00          | 3.64%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$497,186.99          | 8.08%       | 0        |
|              | HERITAGE COMMUNITY BANK, A CORPORATION                       | 1         | \$235,500.00          | 3.83%       | 0        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$608,250.00          | 9.88%       | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$395,828.75          | 6.43%       | 0        |
|              | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1         | \$226,000.00          | 3.67%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION ,NMLS #11712, A NEVADA   | 1         | \$252,600.00          | 4.1%        | 0        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$299,566.98          | 4.87%       | 0        |
|              | OPTIMUM FIRST, INC A CALIFORNIA CORPORATION                  | 1         | \$400,000.00          | 6.5%        | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3         | \$956,132.03          | 15.53%      | 0        |
|              | PIIONEER BANK, SSB   | 1         | \$268,262.52          | 4.36%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$235,000.00          | 3.81%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,155,265.16</b> | <b>100%</b> | <b>0</b> |
| 3140FSQU0    | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$367,933.00          | 7.3%        | 0        |
|              | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 1         | \$339,542.01          | 6.74%       | 0        |
|              |  | 1         | \$224,696.92          | 4.46%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                |           |                       |             |          |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$127,383.29          | 2.53%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$291,569.74          | 5.79%       | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2         | \$570,005.75          | 11.31%      | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$339,462.96          | 6.74%       | 0        |
|              | GOOGAIN INC., A CORPORATION                                  | 2         | \$835,233.72          | 16.58%      | 0        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1         | \$299,153.15          | 5.94%       | 0        |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1         | \$370,000.00          | 7.34%       | 0        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1         | \$182,997.53          | 3.63%       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$307,326.00          | 6.1%        | 0        |
|              | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$152,388.86          | 3.02%       | 0        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$252,815.81          | 5.02%       | 0        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION                      | 1         | \$377,367.54          | 7.5%        | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,037,876.28</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FSQV8    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,115,361.81        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,115,361.81</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FSS20    | THE HUNTINGTON NATIONAL BANK                                 | 18        | \$1,156,504.63        | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,156,504.63</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FSS38    | THE HUNTINGTON NATIONAL BANK                                 | 12        | \$1,176,377.69        | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,176,377.69</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FSS46    | THE HUNTINGTON NATIONAL BANK                                 | 23        | \$2,215,256.19        | 100%        | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,215,256.19</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FSS53    | GTL INVESTMENTS, INC   | 1         | \$199,730.60          | 18.64%      | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 6         | \$871,768.73          | 81.36%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,071,499.33</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FSS61    | THE HUNTINGTON NATIONAL BANK                                 | 14        | \$1,039,366.24        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,039,366.24</b> | <b>100%</b> | <b>0</b> |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|
| 3140FSS79    |  | THE HUNTINGTON NATIONAL BANK   | 2         | \$688,200.16          | 100%        | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$688,200.16</b>   | <b>100%</b> | <b>0</b> |
| 3140FSS87    |  | THE HUNTINGTON NATIONAL BANK   | 32        | \$1,756,932.24        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$1,756,932.24</b> | <b>100%</b> | <b>0</b> |
| 3140FSS95    |  | GTL INVESTMENTS, INC           | 1         | \$151,363.19          | 6.31%       | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 13        | \$2,095,516.95        | 87.38%      | 0        |
|              |  | VICTORY MORTGAGE LLC           | 1         | \$151,266.00          | 6.31%       | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,398,146.14</b> | <b>100%</b> | <b>0</b> |
| 3140FSSF1    |  | HURON VALLEY FINANCIAL, INC    | 1         | \$149,962.18          | 9.25%       | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,310,042.28        | 80.81%      | 0        |
|              |  | WILMINGTON SAVINGS FUND SOCIET | 1         | \$161,042.43          | 9.94%       | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,621,046.89</b> | <b>100%</b> | <b>0</b> |
| 3140FSSG9    |  | HURON VALLEY FINANCIAL, INC    | 2         | \$240,707.30          | 15.82%      | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 11        | \$1,281,161.48        | 84.18%      | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,521,868.78</b> | <b>100%</b> | <b>0</b> |
| 3140FSSH7    |  | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,139,706.94        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,139,706.94</b> | <b>100%</b> | <b>0</b> |
| 3140FSSJ3    |  | THE HUNTINGTON NATIONAL BANK   | 13        | \$1,736,252.97        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,736,252.97</b> | <b>100%</b> | <b>0</b> |
| 3140FSSK0    |  | GTL INVESTMENTS, INC           | 2         | \$374,735.54          | 16.79%      | 0        |
|              |  | HURON VALLEY FINANCIAL, INC    | 1         | \$179,757.54          | 8.05%       | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,677,791.84        | 75.16%      | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,232,284.92</b> | <b>100%</b> | <b>0</b> |
| 3140FSSL8    |  | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,001,404.41        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,001,404.41</b> | <b>100%</b> | <b>0</b> |
| 3140FSSM6    |  | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$82,400.87           | 6.86%       | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 20        | \$1,118,418.82        | 93.14%      | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,200,819.69</b> | <b>100%</b> | <b>0</b> |
| 3140FSSN4    |  | THE HUNTINGTON NATIONAL BANK   | 16        | \$1,592,890.57        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,592,890.57</b> | <b>100%</b> | <b>0</b> |
| 3140FSSP9    |  | HOWARD HANNA MORTGAGE SERVICES | 1         | \$170,050.00          | 8.61%       | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,644,495.50        | 83.27%      | 0        |
|              |  | WATERFORD BANK N.A             | 1         | \$160,273.76          | 8.12%       | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,974,819.26</b> | <b>100%</b> | <b>0</b> |

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|              |                                |           |                       |             |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| 3140FSSQ7    | THE HUNTINGTON NATIONAL BANK   | 1         | \$51,000.00           | 4.94%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 15        | \$981,406.02          | 95.06%      | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,032,406.02</b> | <b>100%</b> | <b>0</b> |
| 3140FSSR5    | THE HUNTINGTON NATIONAL BANK   | 2         | \$135,967.41          | 5.03%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 42        | \$2,565,538.38        | 94.97%      | 0        |
| <b>Total</b> |                                | <b>44</b> | <b>\$2,701,505.79</b> | <b>100%</b> | <b>0</b> |
| 3140FSSS3    | THE HUNTINGTON NATIONAL BANK   | 11        | \$2,067,601.96        | 100%        | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,067,601.96</b> | <b>100%</b> | <b>0</b> |
| 3140FSST1    | THE HUNTINGTON NATIONAL BANK   | 7         | \$1,114,768.45        | 100%        | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,114,768.45</b> | <b>100%</b> | <b>0</b> |
| 3140FSSU8    | FINANCIAL ONE MORTGAGE CORPORA | 2         | \$176,038.23          | 17.4%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 9         | \$835,702.04          | 82.6%       | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,011,740.27</b> | <b>100%</b> | <b>0</b> |
| 3140FSSV6    | GTL INVESTMENTS, INC           | 1         | \$135,800.00          | 5.16%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 18        | \$2,494,433.16        | 94.84%      | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,630,233.16</b> | <b>100%</b> | <b>0</b> |
| 3140FSSW4    | GTL INVESTMENTS, INC           | 1         | \$239,976.31          | 10.67%      | 0        |
|              | NVR MORTGAGE FINANCE, INC      | 1         | \$291,943.04          | 12.98%      | 0        |
|              | RUOFF MORTGAGE COMPANY         | 2         | \$508,457.35          | 22.61%      | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 4         | \$1,208,108.10        | 53.74%      | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,248,484.80</b> | <b>100%</b> | <b>0</b> |
| 3140FSSX2    | GTL INVESTMENTS, INC           | 1         | \$236,030.67          | 7.27%       | 0        |
|              | NVR MORTGAGE FINANCE, INC      | 2         | \$436,662.29          | 13.45%      | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,759,085.19        | 54.18%      | 0        |
|              | VICTORY COMMUNITY BANK         | 1         | \$209,851.81          | 6.46%       | 0        |
|              | VICTORY MORTGAGE LLC           | 2         | \$604,841.50          | 18.64%      | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,246,471.46</b> | <b>100%</b> | <b>0</b> |
| 3140FSSY0    | FIRST FEDERAL COMMUNITY BANK O | 1         | \$342,974.98          | 1.55%       | 0        |
|              | GTL INVESTMENTS, INC           | 5         | \$1,324,990.70        | 6%          | 0        |
|              | GVC MORTGAGE, INC              | 2         | \$521,780.13          | 2.36%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC    | 1         | \$395,200.00          | 1.79%       | 0        |
|              | HURON VALLEY FINANCIAL, INC    | 2         | \$607,383.18          | 2.75%       | 0        |
|              | MAIN STREET BANK               | 1         | \$399,436.40          | 1.81%       | 0        |
|              | NVR MORTGAGE FINANCE, INC      | 16        | \$5,706,696.21        | 25.83%      | 0        |
|              | RUOFF MORTGAGE COMPANY, INC. D | 1         | \$202,214.67          | 0.92%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 42        | \$11,427,404.05       | 51.73%      | 0        |

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|              |                                |           |                        |             |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|
|              | THE HUNTINGTON NATIONAL BANK   | 1         | \$214,000.00           | 0.97%       | 0        |
|              | VICTORY COMMUNITY BANK         | 1         | \$204,250.00           | 0.92%       | 0        |
|              | VICTORY MORTGAGE LLC           | 2         | \$745,993.61           | 3.37%       | 0        |
| <b>Total</b> |                                | <b>75</b> | <b>\$22,092,323.93</b> | <b>100%</b> | <b>0</b> |
| 3140FSSZ7    | GTL INVESTMENTS, INC           | 1         | \$292,000.00           | 12.57%      | 0        |
|              | HURON VALLEY FINANCIAL, INC    | 1         | \$208,730.97           | 8.98%       | 0        |
|              | NVR MORTGAGE FINANCE, INC      | 1         | \$362,828.00           | 15.62%      | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 6         | \$1,207,559.90         | 51.98%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATIO | 1         | \$252,132.38           | 10.85%      | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,323,251.25</b>  | <b>100%</b> | <b>0</b> |
| 3140FSTA1    | HURON VALLEY FINANCIAL, INC    | 1         | \$122,489.90           | 12.19%      | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 8         | \$882,007.94           | 87.81%      | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,004,497.84</b>  | <b>100%</b> | <b>0</b> |
| 3140FSTB9    | GTL INVESTMENTS, INC           | 2         | \$251,814.31           | 5.85%       | 0        |
|              | NVR MORTGAGE FINANCE, INC      | 1         | \$145,375.84           | 3.38%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 29        | \$3,906,083.94         | 90.77%      | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$4,303,274.09</b>  | <b>100%</b> | <b>0</b> |
| 3140FSTC7    | RUOFF MORTGAGE COMPANY, INC. D | 1         | \$96,000.00            | 4.95%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 19        | \$1,845,191.09         | 95.05%      | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,941,191.09</b>  | <b>100%</b> | <b>0</b> |
| 3140FSTD5    | THE HUNTINGTON NATIONAL BANK   | 45        | \$2,655,647.37         | 97.09%      | 0        |
|              | VICTORY MORTGAGE LLC           | 1         | \$79,654.53            | 2.91%       | 0        |
| <b>Total</b> |                                | <b>46</b> | <b>\$2,735,301.90</b>  | <b>100%</b> | <b>0</b> |
| 3140FSTE3    | HURON VALLEY FINANCIAL, INC    | 1         | \$249,262.21           | 37.62%      | 0        |
|              | VICTORY MORTGAGE LLC           | 1         | \$413,380.62           | 62.38%      | 0        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$662,642.83</b>    | <b>100%</b> | <b>0</b> |
| 3140FSTF0    | HURON VALLEY FINANCIAL, INC    | 1         | \$106,749.96           | 9.88%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 10        | \$973,842.41           | 90.12%      | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,080,592.37</b>  | <b>100%</b> | <b>0</b> |
| 3140FSTG8    | THE HUNTINGTON NATIONAL BANK   | 20        | \$1,110,993.47         | 100%        | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,110,993.47</b>  | <b>100%</b> | <b>0</b> |
| 3140FSTH6    | THE HUNTINGTON NATIONAL BANK   | 11        | \$1,089,225.15         | 100%        | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,089,225.15</b>  | <b>100%</b> | <b>0</b> |
| 3140FSTJ2    | EQUITY RESOURCES, INC          | 1         | \$237,216.51           | 27.64%      | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 2         | \$620,896.44           | 72.36%      | 0        |

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|              |  |                                    |           |                       |             |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$858,112.95</b>   | <b>100%</b> | <b>0</b> |
| 3140FSTK9    |  | THE HUNTINGTON NATIONAL BANK       | 23        | \$1,060,168.37        | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$1,060,168.37</b> | <b>100%</b> | <b>0</b> |
| 3140FSTL7    |  | HALLMARK HOME MORTGAGE, LLC        | 1         | \$138,452.29          | 12.37%      | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK       | 7         | \$980,896.05          | 87.63%      | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,119,348.34</b> | <b>100%</b> | <b>0</b> |
| 3140FSW25    |  | CORNERSTONE HOME LENDING, INC      | 6         | \$1,155,777.00        | 85.58%      | 0        |
|              |  | INDEPENDENT BANK                   | 1         | \$194,750.00          | 14.42%      | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,350,527.00</b> | <b>100%</b> | <b>0</b> |
| 3140FSW33    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$334,837.00          | 6.52%       | 0        |
|              |  | CITIZENS BANK OF LAS CRUCES        | 1         | \$331,093.21          | 6.44%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC      | 14        | \$4,471,384.00        | 87.04%      | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$5,137,314.21</b> | <b>100%</b> | <b>0</b> |
| 3140FSW41    |  | CORNERSTONE HOME LENDING, INC      | 3         | \$561,881.86          | 51.47%      | 0        |
|              |  | ECU MORTGAGE                       | 1         | \$156,000.00          | 14.29%      | 0        |
|              |  | PRIORITY HOME LENDING, LLC         | 1         | \$178,989.61          | 16.4%       | 0        |
|              |  | UNITED HERITAGE CREDIT UNION       | 1         | \$194,760.23          | 17.84%      | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,091,631.70</b> | <b>100%</b> | <b>0</b> |
| 3140FSW58    |  | CORNERSTONE HOME LENDING, INC      | 4         | \$1,051,395.00        | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,051,395.00</b> | <b>100%</b> | <b>0</b> |
| 3140FSWQ2    |  | CORNERSTONE HOME LENDING, INC      | 2         | \$649,100.00          | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$649,100.00</b>   | <b>100%</b> | <b>0</b> |
| 3140FSWR0    |  | CORNERSTONE HOME LENDING, INC      | 2         | \$707,963.42          | 52.59%      | 0        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO    | 1         | \$339,428.94          | 25.21%      | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION    | 1         | \$298,878.11          | 22.2%       | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,346,270.47</b> | <b>100%</b> | <b>0</b> |
| 3140FSWS8    |  | CORNERSTONE HOME LENDING, INC      | 2         | \$507,258.66          | 25%         | 0        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO    | 1         | \$423,432.56          | 20.87%      | 0        |
|              |  | INDEPENDENT AUSTIN                 | 1         | \$423,447.03          | 20.87%      | 0        |
|              |  | INDEPENDENT BANK                   | 1         | \$251,700.00          | 12.4%       | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION    | 1         | \$423,417.85          | 20.86%      | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$2,029,256.10</b> | <b>100%</b> | <b>0</b> |
| 3140FSWT6    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$104,858.56          | 6.35%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC      | 15        | \$1,271,842.35        | 77.02%      | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST NEW MEXICO BANK SILVER CITY                            | 1         | \$74,896.68           | 4.54%       | 0        |
|              | GROUP MORTGAGE, LLC  | 1         | \$99,868.31           | 6.05%       | 0        |
|              | VERITEX COMMUNITY BANK                                       | 1         | \$99,862.23           | 6.04%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,651,328.13</b> | <b>100%</b> | <b>0</b> |
| 3140FSWU3    | CITIZENS BANK OF LAS CRUCES                                  | 1         | \$111,845.70          | 9.56%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                | 6         | \$699,517.82          | 59.82%      | 0        |
|              | FIRST NEW MEXICO BANK SILVER CITY                            | 1         | \$117,804.13          | 10.07%      | 0        |
|              | GROUP MORTGAGE, LLC  | 1         | \$117,837.43          | 10.08%      | 0        |
|              | UNITED HERITAGE CREDIT UNION                                 | 1         | \$122,331.22          | 10.47%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,169,336.30</b> | <b>100%</b> | <b>0</b> |
| 3140FSWV1    | CITIZENS BANK OF LAS CRUCES                                  | 1         | \$138,808.49          | 6.2%        | 0        |
|              | CORNERSTONE HOME LENDING, INC                                | 15        | \$2,101,649.27        | 93.8%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,240,457.76</b> | <b>100%</b> | <b>0</b> |
| 3140FSWW9    | CITIZENS BANK OF LAS CRUCES                                  | 1         | \$163,774.05          | 5.3%        | 0        |
|              | CMC HOME LENDING   | 1         | \$173,770.87          | 5.62%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                | 16        | \$2,580,439.63        | 83.52%      | 0        |
|              | INDEPENDENT BANK   | 1         | \$171,763.03          | 5.56%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,089,747.58</b> | <b>100%</b> | <b>0</b> |
| 3140FSWX7    | CITIZENS BANK OF LAS CRUCES                                  | 1         | \$184,245.81          | 5.87%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                | 15        | \$2,776,810.58        | 88.5%       | 0        |
|              | INDEPENDENT MCKINNEY   | 1         | \$176,567.18          | 5.63%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,137,623.57</b> | <b>100%</b> | <b>0</b> |
| 3140FSWY5    | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1         | \$208,850.29          | 4.64%       | 0        |
|              | CMC HOME LENDING   | 1         | \$322,480.00          | 7.17%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                | 12        | \$3,764,980.16        | 83.66%      | 0        |
|              | GROUP MORTGAGE, LLC  | 1         | \$204,030.97          | 4.53%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,500,341.42</b> | <b>100%</b> | <b>0</b> |
| 3140FSWZ2    | ASCENT HOME LENDING, LLC                                     | 1         | \$369,989.55          | 3.82%       | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                        | 1         | \$356,297.41          | 3.68%       | 0        |
|              | CMC HOME LENDING   | 1         | \$317,403.00          | 3.28%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                | 28        | \$7,885,281.93        | 81.48%      | 0        |
|              | INDEPENDENT AUSTIN   | 1         | \$327,782.87          | 3.39%       | 0        |
|              | R BANK   | 1         | \$421,069.08          | 4.35%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,677,823.84</b> | <b>100%</b> | <b>0</b> |
| 3140FSY23    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,388,404.72        | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,388,404.72</b> | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FSY31    | GOOGAIN INC., A CORPORATION                                  | 1         | \$596,843.79          | 9.64%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21        | \$5,594,950.00        | 90.36%      | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,191,793.79</b> | <b>100%</b> | <b>0</b> |
| 3140FSY49    | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1         | \$213,673.51          | 2.37%       | 0        |
|              | GOOGAIN INC., A CORPORATION                                  | 3         | \$961,000.00          | 10.68%      | 0        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE  | 1         | \$399,000.00          | 4.43%       | 0        |
|              | NUDGE FUNDING, LLC   | 1         | \$346,750.00          | 3.85%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25        | \$6,820,919.34        | 75.79%      | 0        |
|              | SEATTLE'S BEST MORTGAGE INC                                  | 1         | \$258,872.41          | 2.88%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,000,215.26</b> | <b>100%</b> | <b>0</b> |
| 3140FSY56    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,510,253.39        | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,510,253.39</b> | <b>100%</b> | <b>0</b> |
| 3140FSY64    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$180,000.00          | 12.65%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,242,721.90        | 87.35%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,422,721.90</b> | <b>100%</b> | <b>0</b> |
| 3140FSY72    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8         | \$2,245,500.00        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,245,500.00</b> | <b>100%</b> | <b>0</b> |
| 3140FSY80    | HOME LOAN ENTERPRISE   | 1         | \$344,250.00          | 6%          | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17        | \$5,392,618.99        | 94%         | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,736,868.99</b> | <b>100%</b> | <b>0</b> |
| 3140FSY98    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,582,100.00        | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,582,100.00</b> | <b>100%</b> | <b>0</b> |
| 3140FSYR8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10        | \$1,763,458.10        | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,763,458.10</b> | <b>100%</b> | <b>0</b> |
| 3140FSYV9    | GOOGAIN INC., A CORPORATION                                  | 6         | \$1,965,875.15        | 19.42%      | 0        |
|              | NUDGE FUNDING, LLC   | 1         | \$180,000.00          | 1.78%       | 0        |



|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33        | \$7,976,356.15         | 78.8%       | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,122,231.30</b> | <b>100%</b> | <b>0</b> |
| 3140FSYW7    |  | MORTGAGE ADVANTAGE LENDING LLC                               | 1         | \$296,000.00           | 7.94%       | 0        |
|              |  | PEYTON FINANCIAL MORTGAGE INC                                | 1         | \$213,400.00           | 5.72%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12        | \$3,218,578.59         | 86.34%      | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,727,978.59</b>  | <b>100%</b> | <b>0</b> |
| 3140FSYX5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28        | \$6,608,856.85         | 100%        | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,608,856.85</b>  | <b>100%</b> | <b>0</b> |
| 3140FSYY3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13        | \$3,255,547.59         | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,255,547.59</b>  | <b>100%</b> | <b>0</b> |
| 3140FSYZ0    |  | CHAMPIONS MORTGAGE, LLC                                      | 1         | \$311,100.00           | 2.48%       | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$320,000.00           | 2.56%       | 0        |
|              |  | INNOVATIVE MORTGAGE SERVICES, INC                            | 1         | \$370,500.00           | 2.96%       | 0        |
|              |  | NUDGE FUNDING, LLC   | 1         | \$396,000.00           | 3.16%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36        | \$10,751,407.24        | 85.87%      | 0        |
|              |  | TOPONE MORTGAGE INC  | 1         | \$372,000.00           | 2.97%       | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$12,521,007.24</b> | <b>100%</b> | <b>0</b> |
| 3140FSZ22    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10        | \$2,162,702.36         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,162,702.36</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZ30    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17        | \$4,729,350.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,729,350.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZ48    |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$636,150.00           | 5.43%       | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$474,255.72           | 4.05%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35        | \$10,594,616.84        | 90.52%      | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$11,705,022.56</b> | <b>100%</b> | <b>0</b> |
| 3140FSZ55    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$2,073,700.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,073,700.00</b>  | <b>100%</b> | <b>0</b> |

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

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| 3140FSZ63    |  | AFC MORTGAGE GROUP, LLC                                      | 1         | \$265,600.00           | 2.35%       | 0        |
|              |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$560,000.00           | 4.96%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36        | \$10,465,900.00        | 92.69%      | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$11,291,500.00</b> | <b>100%</b> | <b>0</b> |
| 3140FSZ71    |  | INSIDER MORTGAGE CORP  | 1         | \$424,100.00           | 20.75%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8         | \$1,619,300.00         | 79.25%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,043,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZ89    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$201,600.00           | 1.66%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 41        | \$11,959,061.88        | 98.34%      | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$12,160,661.88</b> | <b>100%</b> | <b>0</b> |
| 3140FSZA4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31        | \$6,601,511.81         | 100%        | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,601,511.81</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZB2    |  | HOME LOAN ENTERPRISE   | 1         | \$157,000.00           | 2.43%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25        | \$6,290,720.77         | 97.57%      | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,447,720.77</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZC0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10        | \$2,128,058.45         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,128,058.45</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZD8    |  | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE  | 1         | \$424,000.00           | 8.36%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18        | \$4,647,950.00         | 91.64%      | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,071,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZE6    |  | NUDGE FUNDING, LLC   | 1         | \$288,800.00           | 4.44%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20        | \$6,217,986.72         | 95.56%      | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,506,786.72</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZF3    |  | GOOGAIN INC., A CORPORATION                                  | 3         | \$1,082,000.00         | 8.96%       | 0        |
|              |  | OPTIMUM FIRST INC  | 1         | \$175,100.00           | 1.45%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37        | \$10,823,759.74        | 89.59%      | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$12,080,859.74</b> | <b>100%</b> | <b>0</b> |

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

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| 3140FSZG1    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$192,000.00           | 11.67%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4         | \$1,453,607.76         | 88.33%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,645,607.76</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZH9    |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$299,000.00           | 7.33%       | 0        |
|              |  | NUDGE FUNDING, LLC   | 1         | \$104,008.30           | 2.55%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15        | \$3,677,768.55         | 90.12%      | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,080,776.85</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZJ5    |  | NUDGE FUNDING, LLC   | 1         | \$203,920.00           | 16.03%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5         | \$1,067,968.70         | 83.97%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,271,888.70</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZK2    |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$590,000.00           | 6.89%       | 0        |
|              |  | PEYTON FINANCIAL MORTGAGE INC                                | 1         | \$311,900.00           | 3.64%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33        | \$7,664,458.83         | 89.47%      | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,566,358.83</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZL0    |  | NUDGE FUNDING, LLC   | 1         | \$452,000.00           | 4.65%       | 0        |
|              |  | OPTIMUM FIRST INC  | 1         | \$271,500.00           | 2.79%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32        | \$8,994,447.21         | 92.56%      | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,717,947.21</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZM8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40        | \$11,427,139.17        | 100%        | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$11,427,139.17</b> | <b>100%</b> | <b>0</b> |
| 3140FSZN6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25        | \$5,963,774.76         | 100%        | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,963,774.76</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZP1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,487,791.36         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,487,791.36</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZQ9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15        | \$3,133,233.04         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,133,233.04</b>  | <b>100%</b> | <b>0</b> |
| 3140FSZR7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18        | \$4,794,750.00         | 100%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,794,750.00</b> | <b>100%</b> | <b>0</b> |
| 3140FSZS5    |  | GOOGAIN INC., A CORPORATION                                  | 2         | \$497,250.00          | 23.24%      | 0        |
|              |  | INSIDER MORTGAGE CORP  | 1         | \$424,100.00          | 19.82%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,217,950.00        | 56.94%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,139,300.00</b> | <b>100%</b> | <b>0</b> |
| 3140FSZT3    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$302,300.00          | 9.07%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10        | \$3,030,868.71        | 90.93%      | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,333,168.71</b> | <b>100%</b> | <b>0</b> |
| 3140FSZU0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23        | \$6,561,731.35        | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,561,731.35</b> | <b>100%</b> | <b>0</b> |
| 3140FSZV8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8         | \$1,971,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,971,000.00</b> | <b>100%</b> | <b>0</b> |
| 3140FSZW6    |  | PEYTON FINANCIAL MORTGAGE INC                                | 2         | \$544,000.00          | 9.13%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18        | \$4,991,085.52        | 83.75%      | 0        |
|              |  | TOPONE MORTGAGE INC  | 1         | \$424,100.00          | 7.12%       | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,959,185.52</b> | <b>100%</b> | <b>0</b> |
| 3140FSZX4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,404,250.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,404,250.00</b> | <b>100%</b> | <b>0</b> |
| 3140FSZY2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$1,336,819.37        | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,336,819.37</b> | <b>100%</b> | <b>0</b> |
| 3140FSZZ9    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$257,000.00          | 4.43%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18        | \$5,540,359.67        | 95.57%      | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,797,359.67</b> | <b>100%</b> | <b>0</b> |
| 3140FT2Z3    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$228,277.90          | 3.98%       | 0        |
|              |  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$423,528.73          | 7.38%       | 0        |
|              |  | DHI MORTGAGE COMPANY LTD LP                                  | 1         | \$230,400.00          | 4.02%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | EAGLEBANK A CORPORATION                                      | 1         | \$262,937.24          | 4.58%       | 0        |
|              | FIRST SERVICE BANK   | 1         | \$215,681.79          | 3.76%       | 0        |
|              | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 2         | \$480,176.64          | 8.37%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$569,232.20          | 9.93%       | 0        |
|              | HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 1         | \$368,268.62          | 6.42%       | 0        |
|              | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1         | \$210,472.92          | 3.67%       | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2         | \$649,500.00          | 11.32%      | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$292,455.52          | 5.1%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$249,647.76          | 4.35%       | 0        |
|              | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1         | \$255,000.00          | 4.45%       | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$214,703.79          | 3.74%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$618,000.00          | 10.78%      | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1         | \$248,215.20          | 4.33%       | 0        |
|              | SUMMIT FUNDING INC   | 1         | \$218,705.01          | 3.82%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,735,203.32</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT3A7    | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$191,735.48          | 3.46%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 3         | \$1,022,232.93        | 18.46%      | 0        |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1         | \$297,100.94          | 5.36%       | 0        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 3         | \$1,387,741.25        | 25.06%      | 0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$262,739.42          | 4.74%       | 0        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$283,608.72          | 5.12%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1         | \$360,502.64          | 6.51%       | 0        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$326,394.70          | 5.89%       | 0        |
|              | NVR MORTGAGE FINANCE INC A CORPORATION                       | 1         | \$252,919.39          | 4.57%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 4         | \$785,259.91          | 14.18%      | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$368,467.39          | 6.65%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,538,702.77</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3140FT3B5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$98,881.05  | 3.29% | 0 |
|           | AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$97,876.71  | 3.25% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$98,875.45  | 3.28% | 0 |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$106,266.14 | 3.53% | 0 |
|           | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$109,811.67 | 3.65% | 0 |
|           | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$100,073.93 | 3.32% | 0 |
|           | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$97,277.46  | 3.23% | 0 |
|           | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$101,250.00 | 3.36% | 0 |
|           | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$98,400.00  | 3.27% | 0 |
|           | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$108,000.00 | 3.59% | 0 |
|           | GLOBAL LENDING SOLUTIONS INC                                 | 1 | \$102,945.70 | 3.42% | 0 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$104,273.64 | 3.46% | 0 |
|           | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$97,726.89  | 3.25% | 0 |
|           | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2 | \$193,256.55 | 6.42% | 0 |
|           | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$85,284.43  | 2.83% | 0 |
|           | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$90,386.14  | 3%    | 0 |
|           | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$93,632.05  | 3.11% | 0 |
|           | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$93,632.05  | 3.11% | 0 |
|           | ON Q FINANCIAL INC   | 1 | \$92,982.87  | 3.09% | 0 |
|           | OPEN MORTGAGE LLC  | 1 | \$88,391.18  | 2.94% | 0 |
|           | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$102,442.89 | 3.4%  | 0 |
|           | RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1 | \$107,867.21 | 3.58% | 0 |
|           | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$85,891.80  | 2.85% | 0 |
|           | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1 | \$85,302.54  | 2.83% | 0 |
|           | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$88,200.00  | 2.93% | 0 |
|           | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1 | \$102,102.37 | 3.39% | 0 |
|           | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$108,475.82 | 3.6%  | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$86,000.00           | 2.86%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1         | \$94,675.10           | 3.15%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$89,886.77           | 3.01%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,010,068.41</b> | <b>100%</b> | <b>0</b> |
| 3140FT3C3    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$209,710.68          | 6.94%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$179,873.20          | 5.95%       | 0        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$99,859.10           | 3.3%        | 0        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$92,871.88           | 3.07%       | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$94,869.12           | 3.14%       | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$106,000.00          | 3.51%       | 0        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$93,761.67           | 3.1%        | 0        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$99,859.10           | 3.3%        | 0        |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$109,848.45          | 3.63%       | 0        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$94,866.14           | 3.14%       | 0        |
|              | INTERFIRST MORTGAGE COMAPANY                                 | 1         | \$96,161.25           | 3.18%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 2         | \$198,716.30          | 6.57%       | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                | 2         | \$199,859.10          | 6.61%       | 0        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1         | \$89,876.00           | 2.97%       | 0        |
|              | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE                    | 1         | \$100,859.47          | 3.34%       | 0        |
|              | NBH BANK A COLORADO CORPORATION                              | 1         | \$99,862.23           | 3.3%        | 0        |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 2         | \$194,628.35          | 6.44%       | 0        |
|              | PALMETTO CITIZENS FCU A FEDERAL CREDIT UNION                 | 1         | \$84,910.30           | 2.81%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1         | \$99,862.23           | 3.3%        | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$87,379.45           | 2.89%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$101,859.47          | 3.37%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3         | \$300,364.26          | 9.94%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$92,367.97           | 3.06%       | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$94,869.12           | 3.14%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,023,094.84</b> | <b>100%</b> | <b>0</b> |

|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
| 3140FT3D1    | CONGRESSIONAL BANK A CHARTERED BANK                          | 1        | \$269,153.09          | 8.99%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1        | \$283,955.00          | 9.48%       | 0        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 2        | \$744,950.87          | 24.88%      | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1        | \$210,000.00          | 7.01%       | 0        |
|              | INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION      | 1        | \$299,604.94          | 10.01%      | 0        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1        | \$324,300.00          | 10.83%      | 0        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1        | \$407,462.72          | 13.61%      | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1        | \$454,796.77          | 15.19%      | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,994,223.39</b> | <b>100%</b> | <b>0</b> |
| 3140FT3E9    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1        | \$77,897.29           | 2.58%       | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1        | \$79,600.04           | 2.63%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1        | \$79,894.65           | 2.64%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1        | \$82,890.70           | 2.74%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1        | \$56,246.18           | 1.86%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1        | \$71,156.18           | 2.35%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2        | \$109,838.92          | 3.63%       | 0        |
|              | BUSEY BANK   | 1        | \$53,500.00           | 1.77%       | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1        | \$69,000.00           | 2.28%       | 0        |
|              | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1        | \$62,400.00           | 2.06%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1        | \$32,916.81           | 1.09%       | 0        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1        | \$59,710.00           | 1.97%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1        | \$72,800.00           | 2.41%       | 0        |
|              | CORNERSTONE MORTGAGE INC                                     | 1        | \$73,503.08           | 2.43%       | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1        | \$84,888.07           | 2.81%       | 0        |
|              | DIGNIFIED HOME LOANS LLC                                     | 1        | \$69,907.82           | 2.31%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIDELITY BANK A SAVINGS BANK                                 | 2         | \$129,913.93          | 4.29%       | 0        |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1         | \$77,897.29           | 2.58%       | 0        |
|              | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK      | 1         | \$62,367.77           | 2.06%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$83,142.68           | 2.75%       | 0        |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$84,688.33           | 2.8%        | 0        |
|              | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE             | 1         | \$51,936.06           | 1.72%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$65,330.00           | 2.16%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$66,412.43           | 2.2%        | 0        |
|              | INLANTA MORTGAGE INC   | 2         | \$157,495.71          | 5.21%       | 0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$75,000.00           | 2.48%       | 0        |
|              | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 2         | \$144,665.49          | 4.78%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1         | \$50,335.12           | 1.66%       | 0        |
|              | NBH BANK A COLORADO CORPORATION                              | 1         | \$79,894.65           | 2.64%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$39,895.17           | 1.32%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$53,000.00           | 1.75%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$57,873.69           | 1.91%       | 0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1         | \$80,000.00           | 2.64%       | 0        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1         | \$69,907.82           | 2.31%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 3         | \$205,945.61          | 6.81%       | 0        |
|              | V I P MORTGAGE INC   | 1         | \$65,500.00           | 2.17%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$79,894.65           | 2.64%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$31,873.79           | 1.05%       | 0        |
|              | WOLFE FINANCIAL INC A CORPORATION                            | 1         | \$76,000.00           | 2.51%       | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$3,025,119.93</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT3F6    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$108,626.77          | 3.6%        | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$108,550.00          | 3.59%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$102,365.03          | 3.39%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONI | 1         | \$94,874.90           | 3.14%       | 0        |
|              |  | 2         | \$204,864.84          | 6.78%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        |           |                       |             |          |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$89,881.48           | 2.98%       | 0        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$91,754.01           | 3.04%       | 0        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1         | \$103,463.57          | 3.43%       | 0        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$96,622.59           | 3.2%        | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$179,881.48          | 5.96%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1         | \$96,672.53           | 3.2%        | 0        |
|              | HOMESERVICES LENDING LLC                                     | 1         | \$108,856.46          | 3.6%        | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOAN  | 1         | \$95,860.00           | 3.17%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$87,634.44           | 2.9%        | 0        |
|              | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1         | \$87,884.12           | 2.91%       | 0        |
|              | NEWCASTLE HOME LOANS   | 1         | \$99,868.31           | 3.31%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$106,717.67          | 3.53%       | 0        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$89,881.48           | 2.98%       | 0        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1         | \$94,777.84           | 3.14%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$191,101.82          | 6.33%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1         | \$97,710.80           | 3.24%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$103,863.05          | 3.44%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$93,876.22           | 3.11%       | 0        |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$99,871.28           | 3.31%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2         | \$196,171.09          | 6.49%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$91,732.28           | 3.04%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$97,007.62           | 3.19%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,020,371.68</b> | <b>100%</b> | <b>0</b> |
| 3140FT3G4    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$115,847.25          | 3.83%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$113,777.70          | 3.76%       | 0        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$118,189.35          | 3.91%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$112,502.36          | 3.72%       | 0        |
|              |  | 1         | \$114,300.00          | 3.78%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |           |                       |             |          |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$118,843.29          | 3.93%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1         | \$123,074.39          | 4.07%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1         | \$118,685.99          | 3.92%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$115,494.45          | 3.82%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$124,842.73          | 4.13%       | 0        |
|              | GOLDWATER BANK NA DBA POWER MORTGAGE                         | 1         | \$114,946.52          | 3.8%        | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$113,849.88          | 3.76%       | 0        |
|              | M AND T BANK A CORPORATION                                   | 1         | \$116,250.00          | 3.84%       | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2         | \$233,292.39          | 7.71%       | 0        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$112,486.68          | 3.72%       | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$121,500.00          | 4.02%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$112,751.33          | 3.73%       | 0        |
|              | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY    | 1         | \$123,836.71          | 4.1%        | 0        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$117,977.58          | 3.9%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$225,788.93          | 7.47%       | 0        |
|              | SFMC LP DBA SERVICE FIRST HOME LOANS                         | 1         | \$117,644.87          | 3.89%       | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$112,203.16          | 3.71%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$112,800.00          | 3.73%       | 0        |
|              | V I P MORTGAGE INC   | 1         | \$113,100.87          | 3.75%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,023,986.43</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT3H2    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$139,815.64          | 2.79%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$144,809.06          | 2.89%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$127,163.59          | 2.54%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$125,534.48          | 2.51%       | 0        |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$134,822.22          | 2.69%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$142,213.81          | 2.84%       | 0        |
|              | BNB FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$135,820.91          | 2.71%       | 0        |
|              |  | 1         | \$140,814.32          | 2.81%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED |           |                       |             |          |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$265,398.03          | 5.3%        | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$131,826.18          | 2.63%       | 0        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$147,805.11          | 2.95%       | 0        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$136,579.98          | 2.73%       | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$129,653.93          | 2.59%       | 0        |
|              | DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY        | 1         | \$140,065.31          | 2.8%        | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$146,556.94          | 2.93%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$147,808.95          | 2.95%       | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$132,325.52          | 2.64%       | 0        |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$143,720.49          | 2.87%       | 0        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1         | \$135,576.23          | 2.71%       | 0        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 2         | \$291,127.40          | 5.81%       | 0        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$149,578.13          | 2.99%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$129,828.81          | 2.59%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$139,815.64          | 2.79%       | 0        |
|              | NENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1         | \$148,407.37          | 2.96%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$276,033.59          | 5.51%       | 0        |
|              | PINNACLE BANK  | 1         | \$129,796.15          | 2.59%       | 0        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$129,828.81          | 2.59%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$144,231.93          | 2.88%       | 0        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1         | \$143,011.43          | 2.85%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$145,755.10          | 2.91%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$144,209.85          | 2.88%       | 0        |
|              | V I P MORTGAGE INC   | 1         | \$148,204.58          | 2.96%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY P | 1         | \$141,813.01          | 2.81%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,009,952.50</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FT3J8    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2         | \$324,522.08          | 10.82%      | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$160,787.99          | 5.36%       | 0        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$160,000.00          | 5.33%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$159,015.32          | 5.3%        | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$150,256.34          | 5.01%       | 0        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$151,424.83          | 5.05%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$152,732.50          | 5.09%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$152,424.01          | 5.08%       | 0        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1         | \$151,300.50          | 5.04%       | 0        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$168,782.45          | 5.63%       | 0        |
|              | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY    | 1         | \$155,405.09          | 5.18%       | 0        |
|              | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 1         | \$153,547.53          | 5.12%       | 0        |
|              | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY  | 1         | \$154,517.85          | 5.15%       | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$161,192.45          | 5.37%       | 0        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1         | \$153,542.54          | 5.12%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$173,770.87          | 5.79%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$159,789.30          | 5.33%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$157,492.34          | 5.23%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,000,503.99</b> | <b>100%</b> | <b>0</b> |
| 3140FT3K5    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$174,500.00          | 5.84%       | 0        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$174,769.55          | 5.85%       | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$153,877.10          | 5.15%       | 0        |
|              | DHA FINANCIAL INC A CORPORATION                              | 1         | \$159,500.00          | 5.34%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$165,674.54          | 5.54%       | 0        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1         | \$167,928.57          | 5.62%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$151,799.84          | 5.08%       | 0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1         | \$156,992.99          | 5.25%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1         | \$174,000.00          | 5.82%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$165,082.33          | 5.52%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$169,601.30          | 5.67%       | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$162,086.28          | 5.42%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$168,278.12          | 5.63%       | 0        |
|              | SUMMIT FUNDING INC   | 1         | \$159,389.83          | 5.33%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2         | \$343,452.31          | 11.49%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$169,755.75          | 5.68%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DAB WSFS MORTGAGE A FEDE | 1         | \$172,272.85          | 5.77%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,988,961.36</b> | <b>100%</b> | <b>0</b> |
| 3140FT3L3    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$499,341.57          | 3.13%       | 0        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$281,000.00          | 1.76%       | 0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIOIS  | 1         | \$188,556.97          | 1.18%       | 0        |
|              | BNB FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$364,000.00          | 2.28%       | 0        |
|              | BUSEY BANK   | 1         | \$231,694.49          | 1.45%       | 0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1         | \$269,644.45          | 1.69%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$193,500.00          | 1.21%       | 0        |
|              | CLARA LENDING CO   | 1         | \$504,451.00          | 3.16%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$317,280.00          | 1.99%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$178,956.03          | 1.12%       | 0        |
|              | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 1         | \$266,824.17          | 1.67%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$323,573.34          | 2.03%       | 0        |
|              | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1         | \$579,574.65          | 3.64%       | 0        |
|              | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 1         | \$259,907.29          | 1.63%       | 0        |
|              | GENEVA FINANCIAL,LLC, AN ARIZONA                             | 1         | \$299,604.94          | 1.88%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | LIABILITY COMPANY  |           |                        |             |          |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$475,000.00           | 2.98%       | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 3         | \$735,768.82           | 4.62%       | 0        |
|              | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1         | \$199,237.29           | 1.25%       | 0        |
|              | M AND T BANK A CORPORATION                                   | 1         | \$221,400.00           | 1.39%       | 0        |
|              | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1         | \$344,545.69           | 2.16%       | 0        |
|              | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION              | 1         | \$312,587.82           | 1.96%       | 0        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1         | \$342,048.98           | 2.15%       | 0        |
|              | NETWORK FUNDING LP   | 1         | \$255,662.89           | 1.6%        | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$323,573.34           | 2.03%       | 0        |
|              | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION           | 1         | \$282,627.33           | 1.77%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2         | \$766,189.71           | 4.81%       | 0        |
|              | PACOR MORTGAGE CORP A CORPORATION                            | 1         | \$358,152.74           | 2.25%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$601,969.33           | 3.78%       | 0        |
|              | PERL MORTGAGE INC  | 1         | \$227,400.16           | 1.43%       | 0        |
|              | PINNACLE BANK A STATE BANK CHARTERED TENNESSEE BANK          | 1         | \$250,070.26           | 1.57%       | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 3         | \$760,402.58           | 4.77%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$231,694.49           | 1.45%       | 0        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1         | \$337,305.23           | 2.12%       | 0        |
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1         | \$233,691.86           | 1.47%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 2         | \$503,985.45           | 3.16%       | 0        |
|              | SUMMIT FUNDING INC   | 5         | \$1,564,137.54         | 9.81%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$405,531.27           | 2.54%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1         | \$211,720.83           | 1.33%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$210,722.14           | 1.32%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$379,222.00           | 2.38%       | 0        |
|              | V I P MORTGAGE INC   | 1         | \$225,000.00           | 1.41%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$423,441.65           | 2.67%       | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,940,998.30</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |

|           |  |   |                |       |   |
|-----------|--|---|----------------|-------|---|
| 3140FT3M1 | 1ST MARINER BANK A BANKING CORPORATION                       | 1 | \$231,208.74   | 0.46% | 0 |
|           | ADVISA MORTGAGE SERVICES LTD                                 | 1 | \$227,691.77   | 0.46% | 0 |
|           | ALL WESTERN MORTGAGE INC                                     | 2 | \$687,521.00   | 1.38% | 0 |
|           | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1 | \$184,300.00   | 0.37% | 0 |
|           | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1 | \$263,840.00   | 0.53% | 0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$199,736.63   | 0.4%  | 0 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2 | \$605,238.50   | 1.21% | 0 |
|           | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$177,560.00   | 0.36% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,239,722.65 | 2.48% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$460,850.00   | 0.92% | 0 |
|           | APEX HOME LOANS INC A CORPORATION                            | 1 | \$636,100.00   | 1.27% | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 2 | \$394,700.00   | 0.79% | 0 |
|           | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1 | \$625,000.00   | 1.25% | 0 |
|           | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1 | \$422,750.00   | 0.85% | 0 |
|           | BANK OF UTAH A UTAH CORPORATION                              | 1 | \$207,726.09   | 0.42% | 0 |
|           | BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$217,962.60   | 0.44% | 0 |
|           | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$182,300.00   | 0.36% | 0 |
|           | BNB FINANCIAL INC A CALIFORNIA CORPORATION                   | 1 | \$254,000.00   | 0.51% | 0 |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$182,000.00   | 0.36% | 0 |
|           | BUSEY BANK   | 1 | \$424,000.00   | 0.85% | 0 |
|           | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$394,280.11   | 0.79% | 0 |
|           | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 3 | \$705,500.00   | 1.41% | 0 |
|           | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$378,000.00   | 0.76% | 0 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$197,961.00   | 0.4%  | 0 |
|           | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$424,100.00   | 0.85% | 0 |
|           | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 1 | \$636,150.00   | 1.27% | 0 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 3 | \$903,600.00   | 1.81% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CLM MORTGAGE LLC   | 1 | \$239,683.96   | 0.48% | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$198,550.00   | 0.4%  | 0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$668,000.00   | 1.34% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$283,051.77   | 0.57% | 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2 | \$551,353.00   | 1.1%  | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,161,050.00 | 2.32% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,222,167.52 | 2.44% | 0 |
|  | FC LENDING LTD   | 2 | \$570,779.06   | 1.14% | 0 |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1 | \$520,000.00   | 1.04% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 2 | \$395,600.00   | 0.79% | 0 |
|  | FIRST CONTINENTAL MORTGAGE LED                               | 1 | \$373,906.97   | 0.75% | 0 |
|  | FIRST CONTINENTAL MORTGAGE LTD                               | 1 | \$268,104.00   | 0.54% | 0 |
|  | FIRST FLORIDA BANK A FLORIDA CORPORATION                     | 1 | \$222,000.00   | 0.44% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$413,262.00   | 0.83% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,042,806.36 | 2.09% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$346,500.00   | 0.69% | 0 |
|  | GOLDWATER BANK N A DBA CORE LENDING                          | 1 | \$179,450.00   | 0.36% | 0 |
|  | GOLDWATER BANK NA  | 1 | \$283,575.00   | 0.57% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$222,400.00   | 0.44% | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$220,000.00   | 0.44% | 0 |
|  | GUARANTY BANK AND TRUST NA                                   | 1 | \$245,270.00   | 0.49% | 0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$424,100.00   | 0.85% | 0 |
|  | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE             | 1 | \$223,705.02   | 0.45% | 0 |
|  | HOME AMERICAN MORTGAGE CORPORTION , A CORPORTION             | 1 | \$265,837.47   | 0.53% | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$213,867.99   | 0.43% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 3 | \$930,082.38   | 1.86% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$308,460.00   | 0.62% | 0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$311,589.14   | 0.62% | 0 |
|  | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED  | 1 | \$179,762.97   | 0.36% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| INTERCONTINENTAL CAPITAL GROUP INC<br>DBA OWN IT HOME LOANS A N  | 1 | \$229,500.00   | 0.46% | 0 |
| INTERFIRST MORTGAGE COMPANY                                      | 2 | \$382,000.00   | 0.76% | 0 |
| INTERLINC MORTGAGE SERVICES LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$324,000.00   | 0.65% | 0 |
| LEADERONE FINANCIAL CORPORATION A<br>CORPORATION                 | 1 | \$176,000.00   | 0.35% | 0 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                         | 1 | \$360,500.00   | 0.72% | 0 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION              | 1 | \$262,254.19   | 0.52% | 0 |
| M AND T BANK   | 1 | \$287,000.00   | 0.57% | 0 |
| M AND T BANK A CORPORATION                                       | 1 | \$305,147.63   | 0.61% | 0 |
| MANHATTAN FINANCIAL GROUP INC                                    | 2 | \$775,950.00   | 1.55% | 0 |
| MID VALLEY SERVICES INC A CALIFORNIA<br>CORPORATION              | 1 | \$184,415.00   | 0.37% | 0 |
| MIDLAND MORTGAGE CORPORATION A<br>CORPORATION                    | 1 | \$369,512.76   | 0.74% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA<br>CORPORATION                  | 1 | \$620,000.00   | 1.24% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY      | 2 | \$751,850.00   | 1.5%  | 0 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                           | 1 | \$592,250.00   | 1.18% | 0 |
| MORTGAGE TRUST INC A CORPORATION                                 | 1 | \$212,000.00   | 0.42% | 0 |
| NORTHPOINT MORTGAGE INC A<br>CORPORATION                         | 2 | \$535,760.00   | 1.07% | 0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPORA  | 1 | \$276,000.00   | 0.55% | 0 |
| NVR MORTGAGE FINANCE INC   | 1 | \$321,500.00   | 0.64% | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED<br>LIABILITY COMPANY          | 3 | \$838,782.52   | 1.68% | 0 |
| ON Q FINANCIAL INC   | 2 | \$564,450.00   | 1.13% | 0 |
| ON Y GIO INC DBA MORTGAGE BANKERS A<br>CORPORATION               | 1 | \$379,499.60   | 0.76% | 0 |
| ONY GLO INC DBA LOAN LOCK A<br>CORPORATION                       | 1 | \$374,506.18   | 0.75% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY      | 2 | \$561,600.00   | 1.12% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPORA | 4 | \$1,293,414.42 | 2.59% | 0 |
| PARKSIDE LENDING LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY   | 1 | \$223,500.00   | 0.45% | 0 |
| PEOPLES NATIONAL BANK A NATIONAL<br>BANK                         | 1 | \$199,500.00   | 0.4%  | 0 |
| PILGRIM MORTGAGE LLC   | 1 | \$280,800.00   | 0.56% | 0 |
| POINT MORTGAGE CORPORATION A                                     | 1 | \$272,640.50   | 0.55% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FLORIDA CORPORATION  |   |              |       |   |  |
| PREMIER MORTGAGE RESOURCES LLC                               | 2 | \$523,200.00 | 1.05% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$418,499.80 | 0.84% | 0 |  |
| RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1 | \$300,000.00 | 0.6%  | 0 |  |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$249,271.31 | 0.5%  | 0 |  |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$422,642.71 | 0.85% | 0 |  |
| RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1 | \$376,800.00 | 0.75% | 0 |  |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 2 | \$836,622.06 | 1.67% | 0 |  |
| SAGE BANK  | 1 | \$263,500.00 | 0.53% | 0 |  |
| SAMMAMISH MORTGAGE COMPANY                                   | 1 | \$205,644.00 | 0.41% | 0 |  |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$329,650.00 | 0.66% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$384,750.00 | 0.77% | 0 |  |
| SOUTHWEST FUNDING LP   | 1 | \$339,805.99 | 0.68% | 0 |  |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$215,910.00 | 0.43% | 0 |  |
| SUMMIT FUNDING INC   | 1 | \$336,556.22 | 0.67% | 0 |  |
| SUNSTREET MORTGAGE LLC ARIZOME LIMITED LIABILITY COMPANY     | 1 | \$177,000.00 | 0.35% | 0 |  |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$252,000.00 | 0.5%  | 0 |  |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$256,025.00 | 0.51% | 0 |  |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$184,000.00 | 0.37% | 0 |  |
| THE MORTGAGE WAREHOUSE LLC                                   | 1 | \$396,000.00 | 0.79% | 0 |  |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1 | \$255,000.00 | 0.51% | 0 |  |
| TOWNEBANK MORTGAGE A CORPORATION                             | 2 | \$402,548.23 | 0.81% | 0 |  |
| TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION  | 1 | \$417,000.00 | 0.83% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$408,950.76 | 0.82% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$341,096.24 | 0.68% | 0 |  |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1 | \$267,856.35 | 0.54% | 0 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2 | \$463,250.00 | 0.93% | 0 |  |
| V I P MORTGAGE INC   | 3 | \$997,500.00 | 2%    | 0 |  |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1 | \$417,000.00 | 0.83% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VIP MORTGAGE INC   | 1          | \$208,000.00           | 0.42%       | 0        |
|              | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION             | 1          | \$424,100.00           | 0.85%       | 0        |
|              | WALLICK AND VOLK INC   | 4          | \$897,650.00           | 1.8%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$275,556.65           | 0.55%       | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$281,628.65           | 0.56%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1          | \$335,557.54           | 0.67%       | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 2          | \$701,034.69           | 1.4%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1          | \$324,000.00           | 0.65%       | 0        |
|              | Unavailable  | 1          | \$206,625.00           | 0.39%       | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$49,995,277.70</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FT3N9    | ALL WESTERN MORTGAGE INC                                     | 2          | \$732,178.00           | 2.93%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$251,750.00           | 1.01%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1          | \$265,000.00           | 1.06%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$997,743.37           | 3.99%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$206,400.00           | 0.83%       | 0        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1          | \$235,000.00           | 0.94%       | 0        |
|              | BANK OF UTAH A UTAH CORPORATION                              | 1          | \$386,650.00           | 1.55%       | 0        |
|              | BUSEY BANK   | 1          | \$372,000.00           | 1.49%       | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1          | \$255,920.00           | 1.02%       | 0        |
|              | CAPITAL BANK NA A NATIONAL BANK                              | 1          | \$253,000.00           | 1.01%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1          | \$263,600.00           | 1.05%       | 0        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1          | \$284,000.00           | 1.14%       | 0        |
|              | DIGNIFIED HOME LOANS LLC                                     | 1          | \$424,000.00           | 1.7%        | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1          | \$277,500.00           | 1.11%       | 0        |
|              | EAGLEBANK A CORPORATION                                      | 2          | \$560,450.00           | 2.24%       | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1          | \$319,422.00           | 1.28%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2          | \$506,000.00           | 2.02%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1          | \$324,000.00           | 1.3%        | 0        |
|              | FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION            | 1          | \$195,000.00           | 0.78%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$296,300.00   | 1.19% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$424,000.00   | 1.7%  | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$314,400.00   | 1.26% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$271,200.00   | 1.08% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$192,000.00   | 0.77% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP                              | 1 | \$424,000.00   | 1.7%  | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$181,000.00   | 0.72% | 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$776,200.00   | 3.1%  | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$323,000.00   | 1.29% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$185,000.00   | 0.74% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$718,940.00   | 2.88% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$229,410.00   | 0.92% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC                           | 1 | \$249,000.00   | 1%    | 0 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$212,500.00   | 0.85% | 0 |
| NORTHPOINT MORTGAGE INC A CORPORATION                        | 1 | \$247,500.00   | 0.99% | 0 |
| ON Q FINANCIAL INC   | 4 | \$1,108,200.00 | 4.43% | 0 |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION           | 1 | \$288,000.00   | 1.15% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$513,050.00   | 2.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,435,409.92 | 5.74% | 0 |
| PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$253,520.00   | 1.01% | 0 |
| PREMIER LENDING INC A CORPORATION                            | 1 | \$412,000.00   | 1.65% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 6 | \$1,699,500.00 | 6.8%  | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITD LIABILITY COMPANY   | 1 | \$527,000.00   | 2.11% | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL LIMITED LIABILITY COMPANY    | 1 | \$419,900.00   | 1.68% | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1 | \$400,000.00   | 1.6%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$180,000.00   | 0.72% | 0 |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK               | 1 | \$454,440.54   | 1.82% | 0 |
| STARBOARD FINANCIAL MANAGEMENT                               | 1 | \$256,400.00   | 1.03% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | LLC DBA STARBOARD FINANCIAL A                                     |           |                        |             |          |
|              | SUBURBAN MORTGAGE INC   | 1         | \$346,500.00           | 1.39%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY      | 2         | \$795,850.00           | 3.18%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY    | 2         | \$502,000.00           | 2.01%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                  | 3         | \$906,310.00           | 3.63%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION  | 1         | \$267,500.00           | 1.07%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$233,392.26           | 0.93%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED       | 1         | \$289,529.00           | 1.16%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                        | 3         | \$1,023,950.00         | 4.1%        | 0        |
|              | WALLICK AND VOLK INC  | 1         | \$204,250.00           | 0.82%       | 0        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                              | 1         | \$329,200.00           | 1.28%       | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$24,999,965.09</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FT3P4    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1         | \$569,232.20           | 5.45%       | 0        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                    | 1         | \$291,000.00           | 2.78%       | 0        |
|              | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION                       | 1         | \$300,000.00           | 2.87%       | 0        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                  | 1         | \$231,714.15           | 2.22%       | 0        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                   | 2         | \$773,912.70           | 7.41%       | 0        |
|              | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY    | 1         | \$179,752.01           | 1.72%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                      | 1         | \$300,000.00           | 2.87%       | 0        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1         | \$179,746.38           | 1.72%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$191,124.23           | 1.83%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                              | 1         | \$223,000.00           | 2.13%       | 0        |
|              | IAPPROVE LENDING A CALIFORNIA CORPORATION                         | 1         | \$416,425.49           | 3.99%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                       | 6         | \$1,493,551.56         | 14.29%      | 0        |
|              | MANHATTAN FINANCIAL GROUP INC                                     | 1         | \$292,069.09           | 2.8%        | 0        |
|              | MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND       | 1         | \$174,500.00           | 1.67%       | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2         | \$655,525.00           | 6.27%       | 0        |
|              | MK LENDING CORP A CORPORATION                                     | 1         | \$234,668.88           | 2.25%       | 0        |
|              |   | 1         | \$385,000.00           | 3.68%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     |           |                        |             |          |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$497,250.00           | 4.76%       | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$306,577.03           | 2.93%       | 0        |
|              | ONEWEST BANK A DIVISION OF CIT BANK N A                      | 2         | \$625,688.77           | 5.99%       | 0        |
|              | ONY GIO INC DBA LOANLOCK A CORPORATION                       | 1         | \$389,450.50           | 3.73%       | 0        |
|              | PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK                | 1         | \$349,506.86           | 3.34%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$274,629.57           | 2.63%       | 0        |
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1         | \$186,748.11           | 1.79%       | 0        |
|              | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                  | 1         | \$257,303.67           | 2.46%       | 0        |
|              | USA DIRECT FUNDING   | 1         | \$201,000.00           | 1.92%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$180,000.00           | 1.72%       | 0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$290,000.00           | 2.78%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,449,376.20</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FT3Q2    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$107,876.12           | 9.08%       | 0        |
|              | BUSEY BANK   | 1         | \$105,000.00           | 8.84%       | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$107,071.20           | 9.01%       | 0        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$100,000.00           | 8.41%       | 0        |
|              | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 1         | \$97,382.85            | 8.19%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1         | \$87,000.00            | 7.32%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$94,286.57            | 7.93%       | 0        |
|              | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1         | \$94,291.72            | 7.93%       | 0        |
|              | OMNI FUND INC A CALIFORNIA CORPORATION                       | 1         | \$97,000.00            | 8.16%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$105,000.00           | 8.84%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$92,000.00            | 7.74%       | 0        |
|              | SAGE BANK  | 1         | \$101,500.00           | 8.55%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,188,408.46</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FT3R0    | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$119,840.00           | 11.2%       | 0        |
|              |  | 1         | \$124,000.00           | 11.59%      | 0        |

|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |          |                       |             |          |
|              | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 1        | \$113,369.81          | 10.6%       | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1        | \$122,850.00          | 11.48%      | 0        |
|              | GOLDWATER BANK N A   | 1        | \$122,250.00          | 11.43%      | 0        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1        | \$111,865.43          | 10.46%      | 0        |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                 | 1        | \$114,750.00          | 10.73%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1        | \$117,555.93          | 10.99%      | 0        |
|              | TOWNE BONK MORTGAGE A CORPORATION                            | 1        | \$123,400.00          | 11.52%      | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,069,881.17</b> | <b>100%</b> | <b>0</b> |
|              |  |          |                       |             |          |
| 3140FT3S8    | AMERICAN SECURITY MORTGAGE CORP                              | 1        | \$149,600.00          | 12.31%      | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$142,500.00          | 11.72%      | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1        | \$134,400.00          | 11.06%      | 0        |
|              | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1        | \$131,250.00          | 10.8%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1        | \$125,449.08          | 10.32%      | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1        | \$129,843.80          | 10.68%      | 0        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1        | \$132,800.00          | 10.92%      | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1        | \$131,200.00          | 10.79%      | 0        |
|              | SAGE BANK  | 1        | \$138,590.85          | 11.4%       | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,215,633.73</b> | <b>100%</b> | <b>0</b> |
|              |  |          |                       |             |          |
| 3140FT3T6    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1        | \$174,779.83          | 5.85%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1        | \$172,500.00          | 5.77%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1        | \$159,920.00          | 5.35%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$157,292.60          | 5.26%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1        | \$155,000.00          | 5.19%       | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1        | \$174,779.83          | 5.85%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1        | \$172,000.00          | 5.76%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1        | \$168,750.00          | 5.65%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GLENDENNING MORTGAGE CORPORATION<br>A CORPORATION               | 1         | \$166,455.79          | 5.57%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO<br>LLC                           | 1         | \$154,995.62          | 5.19%       | 0        |
|              | MORTGAGE TRUST INC A CORPORATION                                | 1         | \$160,075.00          | 5.36%       | 0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$157,680.00          | 5.28%       | 0        |
|              | PARAMOUNT BOND AND MORTGAGE CO<br>INC A MISSOURI CORPORATION    | 1         | \$160,588.25          | 5.37%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$175,000.00          | 5.86%       | 0        |
|              | RMS AND ASSOCIATES A NEVADA<br>CORPORATION                      | 1         | \$172,000.00          | 5.76%       | 0        |
|              | SEVERN SAVINGS BANK FSB A FEDERAL<br>SAVINGS BANK               | 1         | \$170,000.00          | 5.69%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT<br>LLC DBA STARBOARD FINANCIAL A | 1         | \$163,200.00          | 5.46%       | 0        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                         | 1         | \$172,672.32          | 5.78%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,987,689.24</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FT3U3    | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION        | 1         | \$99,877.04           | 9.09%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION       | 1         | \$103,064.10          | 9.38%       | 0        |
|              | FBT MORTGAGE LLC A LIMITED LIABILITY<br>CORPORATION             | 1         | \$89,881.48           | 8.18%       | 0        |
|              | GENESEE REGIONAL BANK A NEW YORK<br>BANKING CORPORATION         | 1         | \$108,300.00          | 9.85%       | 0        |
|              | HOMESALE MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY            | 1         | \$107,683.01          | 9.8%        | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA A CORPORATION       | 1         | \$105,840.00          | 9.63%       | 0        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 1         | \$96,872.27           | 8.81%       | 0        |
|              | MCS MORTGAGE BANKERS INC A<br>CORPORATION                       | 1         | \$91,878.85           | 8.36%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1         | \$86,885.43           | 7.9%        | 0        |
|              | RELIANT BANK A TENNESSEE<br>CORPORATION                         | 1         | \$108,606.79          | 9.88%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                | 1         | \$100,367.66          | 9.12%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,099,256.63</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FT3V1    | CALCON MUTUAL MORTGAGE LLC DBA<br>ONE TRUST HOME LOANS A LIMITE | 1         | \$121,877.56          | 10.11%      | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                | 1         | \$118,343.96          | 9.82%       | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION                 | 1         | \$120,000.00          | 9.96%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$120,540.92          | 10%         | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$119,849.02          | 9.95%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$123,836.71          | 10.28%      | 0        |
|              | M AND T BANK A CORPORATION                                   | 1         | \$121,439.87          | 10.08%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$111,300.00          | 9.24%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$124,735.53          | 10.35%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$123,174.13          | 10.21%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,205,097.70</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT3W9    | AMERICAN FINANCIAL NETWORK INC A CALLFORNIA CORPORATION      | 1         | \$139,827.86          | 4.29%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION        | 1         | \$144,375.00          | 4.42%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$150,000.00          | 4.6%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$142,815.93          | 4.38%       | 0        |
|              | BELL BANK A CORPORATION                                      | 1         | \$127,631.71          | 3.91%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$127,871.39          | 3.92%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$125,744.19          | 3.85%       | 0        |
|              | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISIPON OF EVANSVILLE T | 1         | \$149,802.47          | 4.59%       | 0        |
|              | FIRST STATE BANK A BANKING CORPORATION                       | 1         | \$144,232.74          | 4.42%       | 0        |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$142,711.83          | 4.37%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$142,217.47          | 4.36%       | 0        |
|              | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1         | \$128,707.29          | 3.94%       | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$135,336.67          | 4.15%       | 0        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$127,132.37          | 3.9%        | 0        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1         | \$133,573.87          | 4.09%       | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY             | 1         | \$148,803.79          | 4.56%       | 0        |
|              | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1         | \$125,744.19          | 3.85%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$127,838.96          | 3.92%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$126,994.08          | 3.89%       | 0        |
|              | SSBT MORTGAGE GROUP LLC                                      | 1         | \$133,860.00          | 4.1%        | 0        |
|              | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1         | \$131,826.18          | 4.04%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$127,735.37          | 3.91%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$143,100.00          | 4.39%       | 0        |
|              | V I P MORTGAGE INC   | 1         | \$134,910.00          | 4.15%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,262,793.36</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT3X7    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$65,505.01           | 3.12%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$244,144.94          | 11.62%      | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$84,882.89           | 4.04%       | 0        |
|              | BELL BANK  | 1         | \$49,929.56           | 2.38%       | 0        |
|              | BUSEY BANK   | 1         | \$81,390.22           | 3.87%       | 0        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$84,760.07           | 4.03%       | 0        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 2         | \$126,576.35          | 6.02%       | 0        |
|              | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1         | \$84,749.15           | 4.03%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$76,893.92           | 3.66%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$76,179.47           | 3.63%       | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$84,882.89           | 4.04%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1         | \$66,208.34           | 3.15%       | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$73,898.04           | 3.52%       | 0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 2         | \$109,846.10          | 5.23%       | 0        |
|              | NBH BANK A COLORADO CORPORATION                              | 1         | \$54,918.97           | 2.61%       | 0        |
|              | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 2         | \$161,771.75          | 7.7%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$69,903.56           | 3.33%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$74,794.47           | 3.56%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$53,326.43           | 2.54%       | 0        |
|              | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1         | \$66,404.19           | 3.16%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$79,884.74           | 3.8%        | 0        |
|              | VERIDIAN CREDIT UNION  | 3         | \$230,256.98          | 10.96%      | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,101,108.04</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FT3Y5    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$100,001.00          | 4.71%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$205,000.00          | 9.66%       | 0        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1         | \$104,858.56          | 4.94%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$99,855.66           | 4.71%       | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$106,406.47          | 5.01%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$104,359.24          | 4.92%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$109,848.45          | 5.18%       | 0        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1         | \$106,046.98          | 5%          | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$99,865.29           | 4.71%       | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$102,400.00          | 4.83%       | 0        |
|              | NETWORK FUNDING LP   | 1         | \$88,880.12           | 4.19%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GORUP INC A CALIFORNIA CORPOR | 1         | \$109,703.12          | 5.17%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$89,878.76           | 4.24%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$290,100.00          | 13.67%      | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2         | \$201,211.12          | 9.48%       | 0        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 1         | \$110,000.00          | 5.18%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$93,861.52           | 4.4%        | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,122,276.29</b> | <b>100%</b> | <b>0</b> |
| 3140FT3Z2    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$240,810.41          | 10.12%      | 0        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$119,826.79          | 5.04%       | 0        |
|              | BELL BANK A CORPORATION                                      | 1         | \$120,000.00          | 5.04%       | 0        |
|              | CLARA LENDING CO   | 1         | \$113,000.00          | 4.75%       | 0        |
|              | GRAYSON NATIONAL BANK A NATIONAL BANK                        | 1         | \$123,318.06          | 5.18%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$120,825.66          | 5.08%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$113,832.06          | 4.78%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$123,210.00          | 5.18%       | 0        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$117,730.13          | 4.95%       | 0        |
|              |  | 1         | \$120,450.00          | 5.06%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    |           |                       |             |          |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$124,831.62          | 5.25%       | 0        |
|              | MORTGAGE 2000 INC A CALIFORNIA CORPORATION                   | 1         | \$117,658.79          | 4.95%       | 0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$111,758.75          | 4.7%        | 0        |
|              | NBH BANK A COLORADO CORPORATION                              | 1         | \$117,829.98          | 4.95%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$124,831.62          | 5.25%       | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$117,580.34          | 4.94%       | 0        |
|              | VERIDIAN CREDIT UNION  | 3         | \$351,537.80          | 14.78%      | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,379,032.01</b> | <b>100%</b> | <b>0</b> |
| 3140FT4A6    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 3         | \$413,602.70          | 8.22%       | 0        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$139,798.29          | 2.78%       | 0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1         | \$143,431.53          | 2.85%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$149,179.91          | 2.96%       | 0        |
|              | CALATLANTIC MORTGAGE INC                                     | 2         | \$286,691.19          | 5.7%        | 0        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1         | \$132,820.85          | 2.64%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$143,556.37          | 2.85%       | 0        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1         | \$129,820.90          | 2.58%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$146,797.48          | 2.92%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$144,791.08          | 2.88%       | 0        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$145,827.86          | 2.9%        | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 4         | \$530,830.41          | 10.55%      | 0        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1         | \$139,411.96          | 2.77%       | 0        |
|              | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1         | \$139,811.42          | 2.78%       | 0        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$150,000.00          | 2.98%       | 0        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1         | \$136,500.00          | 2.71%       | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$135,812.63          | 2.7%        | 0        |
|              | ONEWEST BANK, A DIVISION OF CIT BANK, N.A                    | 1         | \$148,560.29          | 2.95%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$139,811.42          | 2.78%       | 0        |
|              |  | 1         | \$132,715.00          | 2.64%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION |           |                       |             |          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3         | \$414,307.65          | 8.23%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$145,000.00          | 2.88%       | 0        |
|              | VERIDIAN CREDIT UNION  | 4         | \$551,712.80          | 10.96%      | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1         | \$149,796.87          | 2.98%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1         | \$142,000.00          | 2.81%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,032,588.61</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT4B4    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$156,104.77          | 3.87%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$162,060.90          | 4.01%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 2         | \$328,251.76          | 8.13%       | 0        |
|              | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1         | \$151,157.87          | 3.74%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1         | \$156,519.07          | 3.88%       | 0        |
|              | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1         | \$165,955.16          | 4.11%       | 0        |
|              | GOLDWATER BANK N A   | 1         | \$152,000.00          | 3.76%       | 0        |
|              | HAMILTON GROUP FUNDING INC                                   | 1         | \$169,971.89          | 4.21%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$160,928.66          | 3.99%       | 0        |
|              | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1         | \$154,200.00          | 3.82%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$156,506.98          | 3.88%       | 0        |
|              | NORTH STATE BANK   | 1         | \$156,000.00          | 3.86%       | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$153,578.41          | 3.8%        | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION        | 1         | \$170,753.19          | 4.23%       | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$165,664.65          | 4.1%        | 0        |
|              | SUNMARK COMMUNITY BANK A BANKING CORPORATION                 | 1         | \$159,826.93          | 3.96%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$173,009.18          | 4.29%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3         | \$479,464.55          | 11.88%      | 0        |
|              | VERIDIAN CREDIT UNION  | 3         | \$509,055.00          | 12.61%      | 0        |
|              | WYOMING BANK AND TRUST A CORPORATION                         | 1         | \$156,519.07          | 3.87%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,037,528.04</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FT4C2    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$114,000.00          | 8.71%       | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$114,841.56          | 8.77%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$115,750.00          | 8.84%       | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$114,837.96          | 8.77%       | 0        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$150,000.00          | 11.46%      | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1         | \$113,344.50          | 8.66%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$115,821.00          | 8.85%       | 0        |
|              | SAGE BANK  | 1         | \$111,000.00          | 8.48%       | 0        |
|              | SIRVA MORTGAGE INC   | 1         | \$114,837.96          | 8.77%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$119,930.78          | 9.16%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$124,831.62          | 9.53%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,309,195.38</b> | <b>100%</b> | <b>0</b> |
| 3140FT4D0    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$363,500.00          | 5.95%       | 0        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$290,500.00          | 4.76%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$406,500.00          | 6.65%       | 0        |
|              | CLARA LENDING CO   | 1         | \$287,000.00          | 4.7%        | 0        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$217,500.00          | 3.56%       | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1         | \$338,624.00          | 5.54%       | 0        |
|              | HOMEKEY LENDING LLC A ARIZONA CORPORATION                    | 1         | \$268,629.39          | 4.4%        | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$176,523.00          | 2.89%       | 0        |
|              | KEYPOINT CREDIT UNION  | 1         | \$290,000.00          | 4.75%       | 0        |
|              | M AND T BANK   | 1         | \$385,000.00          | 6.3%        | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION     | 1         | \$411,100.00          | 6.73%       | 0        |
|              | ONEWEST BANK A DIVISION OF CIT BANK N A                      | 1         | \$606,986.24          | 9.94%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2         | \$538,500.00          | 8.82%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$689,000.00          | 11.28%      | 0        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1         | \$323,000.00          | 5.29%       | 0        |
|              |  | 1         | \$280,000.00          | 4.58%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  |           |                       |             |          |
|              |  | VERIDIAN CREDIT UNION  | 1         | \$236,000.00          | 3.86%       | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,108,362.63</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140FT4E8    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$142,148.29          | 12.19%      | 0        |
|              |  | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$68,500.00           | 5.88%       | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 2         | \$146,810.86          | 12.59%      | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$79,700.29           | 6.84%       | 0        |
|              |  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1         | \$60,000.00           | 5.15%       | 0        |
|              |  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$55,000.00           | 4.72%       | 0        |
|              |  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$69,900.00           | 6%          | 0        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$85,000.00           | 7.29%       | 0        |
|              |  | VERIDIAN CREDIT UNION  | 5         | \$373,620.00          | 32.05%      | 0        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$85,000.00           | 7.29%       | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,165,679.44</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140FT4F5    |  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1         | \$105,999.00          | 8.14%       | 0        |
|              |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$100,100.00          | 7.69%       | 0        |
|              |  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1         | \$106,178.68          | 8.15%       | 0        |
|              |  | JG WENTWORTH HOME LENDING LLC                                | 1         | \$106,200.00          | 8.15%       | 0        |
|              |  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$103,732.61          | 7.96%       | 0        |
|              |  | NATIONS RELIABLE LENDING LLC                                 | 1         | \$100,000.00          | 7.68%       | 0        |
|              |  | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$99,546.73           | 7.64%       | 0        |
|              |  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$91,861.43           | 7.05%       | 0        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2         | \$198,000.00          | 15.2%       | 0        |
|              |  | VERIDIAN CREDIT UNION  | 3         | \$290,820.00          | 22.34%      | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,302,438.45</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140FT4G3    |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$116,000.00          | 9.87%       | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$123,569.52          | 10.52%      | 0        |
|              |  |  | 1         | \$120,000.00          | 10.21%      | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |           |                       |             |          |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$114,000.00          | 9.7%        | 0        |
|              | KS STATEBANK A KANSAS CORPORATION                            | 1         | \$116,900.36          | 9.95%       | 0        |
|              | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1         | \$119,200.00          | 10.15%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$123,829.16          | 10.54%      | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$112,000.00          | 9.53%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$112,500.00          | 9.58%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$116,910.00          | 9.95%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,174,909.04</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT4H1    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$93,688.14           | 4.66%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$100,000.00          | 4.97%       | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$95,120.00           | 4.73%       | 0        |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$87,200.00           | 4.34%       | 0        |
|              | BELL BANK A CORPORATION                                      | 1         | \$87,200.00           | 4.34%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$104,855.34          | 5.22%       | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$90,000.00           | 4.48%       | 0        |
|              | CLM MORTGAGE LLC   | 1         | \$110,000.00          | 5.47%       | 0        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$99,750.00           | 4.96%       | 0        |
|              | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE             | 1         | \$102,400.00          | 5.09%       | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1         | \$92,946.44           | 4.62%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2         | \$191,787.41          | 9.54%       | 0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1         | \$93,620.84           | 4.66%       | 0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$103,284.00          | 5.14%       | 0        |
|              | ONEWEST BANK A DIVISION OF CIT BANK NA                       | 1         | \$99,736.13           | 4.96%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$86,000.00           | 4.28%       | 0        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 1         | \$91,936.68           | 4.57%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$86,000.00           | 4.28%       | 0        |
|              | V I P MORTGAGE INC   | 1         | \$93,000.00           | 4.63%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1         | \$102,000.00          | 5.06%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,010,524.98</b> | <b>100%</b> | <b>0</b> |
| 3140FT4J7    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$132,832.12          | 2.47%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$149,245.00          | 2.77%       | 0        |
|              | BUSEY BANK   | 2         | \$264,000.00          | 4.9%        | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$148,000.00          | 2.75%       | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$143,000.00          | 2.66%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$146,403.80          | 2.72%       | 0        |
|              | CENDERA FUNDING INC  | 1         | \$137,000.00          | 2.55%       | 0        |
|              | CHRISTENSEN FINANCIAL INC A CORPORATION                      | 1         | \$149,500.00          | 2.78%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$274,590.00          | 5.1%        | 0        |
|              | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1         | \$141,509.00          | 2.63%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$126,000.00          | 2.34%       | 0        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$136,500.00          | 2.54%       | 0        |
|              | FIRST STATE BANK   | 1         | \$134,375.00          | 2.5%        | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$127,500.00          | 2.37%       | 0        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1         | \$149,802.47          | 2.78%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$139,125.00          | 2.58%       | 0        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$135,000.00          | 2.51%       | 0        |
|              | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1         | \$134,000.00          | 2.49%       | 0        |
|              | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1         | \$128,400.00          | 2.39%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1         | \$142,000.00          | 2.64%       | 0        |
|              | NORTH STATE BANK   | 1         | \$145,800.00          | 2.71%       | 0        |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1         | \$131,500.00          | 2.44%       | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$150,000.00          | 2.79%       | 0        |
|              | ONEWEST BANK A DIVISION OF CIT BANK N A                      | 1         | \$129,641.16          | 2.41%       | 0        |
|              |  | 1         | \$139,815.64          | 2.6%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         |           |                       |             |          |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$140,000.00          | 2.6%        | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$150,000.00          | 2.79%       | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$135,000.00          | 2.51%       | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$141,999.00          | 2.64%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$130,875.00          | 2.43%       | 0        |
|              | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY  | 1         | \$125,826.41          | 2.34%       | 0        |
|              | SUMMIT FUNDING INC   | 1         | \$131,200.00          | 2.44%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$142,000.00          | 2.64%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$144,000.00          | 2.68%       | 0        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$129,500.00          | 2.41%       | 0        |
|              | V I P MORTGAGE INC   | 2         | \$276,701.00          | 5.1%        | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,382,640.60</b> | <b>100%</b> | <b>0</b> |
| 3140FT4K4    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1         | \$156,500.00          | 1.32%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$159,284.47          | 1.34%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 4         | \$650,397.30          | 5.47%       | 0        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$163,882.00          | 1.38%       | 0        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$169,665.23          | 1.43%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1         | \$162,450.00          | 1.37%       | 0        |
|              | BANK OF UTAH A UTAH CORPORATION                              | 1         | \$170,195.20          | 1.43%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$159,779.57          | 1.34%       | 0        |
|              | BUSEY BANK   | 1         | \$174,758.90          | 1.47%       | 0        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$174,758.90          | 1.47%       | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$160,000.00          | 1.35%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$153,792.56          | 1.29%       | 0        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$170,764.41          | 1.44%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$166,800.00          | 1.4%        | 0        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$154,850.00          | 1.3%        | 0        |
|              | DHI MORTGAGE COMPANY LTD                                     | 2         | \$312,192.88          | 2.62%       | 0        |
|              | FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 1         | \$160,775.50          | 1.35%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC., CORPORATION                  | 1 | \$156,068.00 | 1.31% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$161,282.45 | 1.36% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$170,000.00 | 1.43% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$161,776.81 | 1.36% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$154,786.45 | 1.3%  | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII  | 1 | \$166,814.99 | 1.4%  | 0 |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$170,643.07 | 1.43% | 0 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE             | 1 | \$167,673.88 | 1.41% | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 5 | \$778,428.57 | 6.54% | 0 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY   | 1 | \$161,781.78 | 1.36% | 0 |
| INLANTA MORTGAGE INC   | 1 | \$170,400.00 | 1.43% | 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$332,375.30 | 2.79% | 0 |
| KEYSTONE FUNDING INC A DELAWARE CORPORATION                  | 1 | \$164,667.14 | 1.38% | 0 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION          | 1 | \$156,750.00 | 1.32% | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1 | \$165,000.00 | 1.39% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$157,246.06 | 1.32% | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$151,715.36 | 1.28% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$173,850.00 | 1.46% | 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$172,567.24 | 1.45% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$153,000.00 | 1.29% | 0 |
| NEWDOMINION BANK A BANKING CORPORATION                       | 1 | \$170,910.00 | 1.44% | 0 |
| NORTH STATE BANK   | 1 | \$166,725.00 | 1.4%  | 0 |
| NVR MORTGAGE FINANCE INC                                     | 1 | \$161,293.44 | 1.36% | 0 |
| ON Q FINANCIAL INC   | 1 | \$150,005.00 | 1.26% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$333,937.41 | 2.81% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                         | 1 | \$169,665.92 | 1.43% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP GROUP INC A CALIFORNIA  | 1 | \$169,721.07 | 1.43% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$170,000.00           | 1.43%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$650,729.96           | 5.47%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$159,784.47           | 1.34%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$158,000.00           | 1.33%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$160,942.56           | 1.35%       | 0        |
|              | THE LENDER IS HOMESERVICES LENDING,LLC,A LIMITED LIABILITY C | 1         | \$153,787.83           | 1.29%       | 0        |
|              | THE MORTGAGE LINK INC  | 1         | \$154,701.08           | 1.3%        | 0        |
|              | TOWNBANK MORTGAGE A CORPORATION                              | 1         | \$152,759.05           | 1.28%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 4         | \$675,756.98           | 5.68%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$166,175.86           | 1.4%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$160,200.00           | 1.35%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$167,773.70           | 1.41%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$174,758.90           | 1.46%       | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$11,895,302.25</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FT4L2    | 1ST PRIORITY MORTGAGE INC                                    | 4         | \$802,150.00           | 8.21%       | 0        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$296,000.00           | 3.03%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 5         | \$1,553,920.00         | 15.91%      | 0        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$119,300.00           | 1.22%       | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$360,000.00           | 3.69%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$776,200.00           | 7.95%       | 0        |
|              | EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION       | 1         | \$245,600.00           | 2.51%       | 0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 3         | \$864,100.00           | 8.85%       | 0        |
|              | INTERCONTINENTAL CAPITAL GRIPU, INC, A BEW YORK CORPORATION  | 1         | \$251,668.15           | 2.58%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 4         | \$1,497,345.76         | 15.33%      | 0        |
|              | KWIK MORTGAGE CORPORATION A CORPORATION                      | 1         | \$500,150.00           | 5.12%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1         | \$304,000.00           | 3.11%       | 0        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$286,920.00           | 2.94%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 8         | \$1,575,829.11         | 16.13%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$335,000.00          | 3.42%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,768,183.02</b> | <b>100%</b> | <b>0</b> |
| 3140FT4M0    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$68,000.00           | 5.56%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$66,750.00           | 5.46%       | 0        |
|              | BELL BANK A CORPORATION                                      | 2         | \$147,756.44          | 12.08%      | 0        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 2         | \$161,375.00          | 13.2%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY      | 1         | \$84,800.00           | 6.93%       | 0        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$74,310.44           | 6.08%       | 0        |
|              | GOLDWATER BANK N A   | 1         | \$40,207.74           | 3.29%       | 0        |
|              | GOLDWATER BANK NA  | 1         | \$38,710.01           | 3.17%       | 0        |
|              | PERL MORTGAGE INC  | 1         | \$72,165.00           | 5.9%        | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$57,375.00           | 4.69%       | 0        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1         | \$34,017.87           | 2.78%       | 0        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 2         | \$165,000.00          | 13.49%      | 0        |
|              | TRU MORTGAGE A CALIFORNIA CORPORATION                        | 1         | \$51,934.57           | 4.25%       | 0        |
|              | WOLFE FINANCIAL INC A CORPORATION                            | 2         | \$160,500.00          | 13.12%      | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,222,902.07</b> | <b>100%</b> | <b>0</b> |
| 3140FT4N8    | BELL BANK A CORPORATION                                      | 2         | \$198,213.18          | 19.09%      | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$90,000.00           | 8.67%       | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$108,000.00          | 10.4%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$91,085.26           | 8.77%       | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$88,000.00           | 8.47%       | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$86,046.37           | 8.29%       | 0        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1         | \$100,000.00          | 9.63%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$103,125.00          | 9.93%       | 0        |
|              | V I P MORTGAGE INC   | 1         | \$86,250.00           | 8.3%        | 0        |
|              | VIP MORTGAGE INC   | 1         | \$87,850.00           | 8.45%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,038,569.81</b> | <b>100%</b> | <b>0</b> |
| 3140FT4P3    | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$143,200.00          | 13.27%      | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$137,512.00          | 12.75%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$127,684.58          | 11.84%      | 0        |
|              | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1         | \$139,723.99          | 12.95%      | 0        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$134,400.00          | 12.46%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$129,836.44          | 12.04%      | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2         | \$266,440.00          | 24.69%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,078,797.01</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT4Q1    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$69,903.56           | 6.62%       | 0        |
|              | BUSEY BANK   | 1         | \$77,000.00           | 7.29%       | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$76,950.00           | 7.29%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$60,000.00           | 5.68%       | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1         | \$54,424.59           | 5.15%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$64,968.09           | 6.15%       | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$65,000.00           | 6.15%       | 0        |
|              | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1         | \$76,950.00           | 7.29%       | 0        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$84,750.00           | 8.02%       | 0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$29,000.00           | 2.75%       | 0        |
|              | RABUN COUNTY BANK A GEORGIA STATE BANK                       | 1         | \$52,427.67           | 4.96%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1         | \$72,000.00           | 6.82%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 3         | \$187,905.71          | 17.79%      | 0        |
|              | VIP MORTGAGE INC   | 1         | \$85,000.00           | 8.04%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,056,279.62</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT4R9    | AMERICAN MORTGAGE AND EQUITY CONSULTANATS INC A CORPORATION  | 1         | \$107,854.52          | 9.64%       | 0        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1         | \$87,384.78           | 7.81%       | 0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$108,750.00          | 9.72%       | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$100,800.00          | 9.01%       | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$103,860.00          | 9.29%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$87,095.16           | 7.79%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1         | \$108,600.00          | 9.71%       | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$94,874.90           | 8.48%       | 0        |
|              | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1         | \$109,855.15          | 9.82%       | 0        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$101,600.00          | 9.08%       | 0        |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$107,827.78          | 9.65%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,118,502.29</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT4S7    | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$125,000.00          | 10.43%      | 0        |
|              | CAPSTAR LENDING LLC  | 1         | \$120,375.00          | 10.05%      | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$115,500.00          | 9.64%       | 0        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1         | \$112,248.59          | 9.37%       | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$113,838.75          | 9.5%        | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$125,000.00          | 10.43%      | 0        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1         | \$120,000.00          | 10.01%      | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$124,831.62          | 10.42%      | 0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1         | \$119,841.98          | 10%         | 0        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$121,635.93          | 10.15%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,198,271.87</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT4T5    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$136,051.97          | 12.42%      | 0        |
|              | FLINT COMMUNITY BANK   | 1         | \$137,000.00          | 12.51%      | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$131,000.00          | 11.96%      | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$130,000.00          | 11.87%      | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$138,800.00          | 12.67%      | 0        |
|              | PERL MORTGAGE INC  | 1         | \$141,988.97          | 12.97%      | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$139,802.74          | 12.77%      | 0        |
|              | VERDIAN CREDIT UNION   | 1         | \$140,500.00          | 12.83%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,095,143.68</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT4U2    | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$136,000.00          | 7.05%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CORNERSTONE MORTGAGE INC DBA<br>CORNERSTONE HOME LOANS INC      | 1         | \$134,900.00          | 7%          | 0        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION         | 1         | \$147,800.00          | 7.66%       | 0        |
|              | HOME SAVINGS AND TRUST MORTGAGE                                 | 1         | \$127,831.44          | 6.63%       | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED<br>LIABILITY COMPANY         | 1         | \$144,804.69          | 7.51%       | 0        |
|              | HOMESERVICES LENDING LLC DBA EDINA<br>REALTY MORTGAGE A LIMITED | 1         | \$145,608.00          | 7.55%       | 0        |
|              | HOMESERVICES LENDING LLC DBA LONG<br>MORTGAGE COMPANY A LIMITED | 1         | \$129,600.00          | 6.72%       | 0        |
|              | M2 LENDING SOLUTIONS LLC A COLORADO<br>LIMITED LIABILITY COMPAN | 1         | \$144,000.00          | 7.47%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1         | \$134,822.22          | 6.99%       | 0        |
|              | RELIANT BANK A TENNESSEE<br>CORPORATION                         | 1         | \$130,400.00          | 6.76%       | 0        |
|              | THE MORTGAGE WAREHOUSE LLC                                      | 1         | \$150,000.00          | 7.78%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA<br>LIMITED LIABILITY CORPORA | 1         | \$139,520.00          | 7.24%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT<br>UNION A STATE CHARTERED  | 2         | \$263,020.03          | 13.64%      | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,928,306.38</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FT4V0    | AMCAP MORTGAGE LTD  | 1         | \$250,900.00          | 1.1%        | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI | 2         | \$590,920.00          | 2.58%       | 0        |
|              | AMERICAN FINANCIAL NEYWORK INC DBA<br>ORION LENDING A CALIFORNI | 1         | \$360,000.00          | 1.57%       | 0        |
|              | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION        | 1         | \$190,000.00          | 0.83%       | 0        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION   | 1         | \$224,000.00          | 0.98%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 1         | \$306,911.00          | 1.34%       | 0        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA<br>CORPORATION               | 1         | \$422,100.00          | 1.84%       | 0        |
|              | BANK OF BOTETOURT A VIRGINIA STATE<br>BANK                      | 1         | \$189,150.00          | 0.83%       | 0        |
|              | BELL BANK   | 2         | \$435,263.92          | 1.9%        | 0        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION             | 1         | \$223,100.00          | 0.97%       | 0        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$288,800.00          | 1.26%       | 0        |
|              | CALATLANTIC MORTGAGE INC  | 1         | \$279,500.00          | 1.22%       | 0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA<br>ONE TRUST HOME LOANS, A LIMIT | 1         | \$187,200.00          | 0.82%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH                                      | 4         | \$1,343,277.00        | 5.86%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION  |   |              |       |   |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$417,000.00 | 1.82% | 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$187,500.00 | 0.82% | 0 |
|  | EAGLEBANK A CORPORATION                                      | 1 | \$424,000.00 | 1.85% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$454,445.00 | 1.98% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$228,000.00 | 1%    | 0 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$599,900.00 | 2.62% | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$636,000.00 | 2.78% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$816,443.31 | 3.56% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$545,660.00 | 2.38% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$420,750.00 | 1.84% | 0 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1 | \$221,600.00 | 0.97% | 0 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$212,577.72 | 0.93% | 0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$239,210.00 | 1.04% | 0 |
|  | MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY  | 1 | \$335,394.00 | 1.46% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$182,154.30 | 0.8%  | 0 |
|  | MK LENDING CORP A CORPORATION                                | 1 | \$236,250.00 | 1.03% | 0 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 2 | \$445,707.06 | 1.95% | 0 |
|  | NATIONS RELIABLE LENDING LLC                                 | 2 | \$389,410.94 | 1.7%  | 0 |
|  | NETWORK FUNDING LP   | 1 | \$363,750.00 | 1.59% | 0 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1 | \$222,000.00 | 0.97% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$203,700.00 | 0.89% | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$361,838.00 | 1.58% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$362,425.00 | 1.58% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$217,600.00 | 0.95% | 0 |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$186,000.00 | 0.81% | 0 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1 | \$345,585.55 | 1.51% | 0 |
|  | PERL MORTGAGE INC  | 1 | \$349,904.56 | 1.53% | 0 |
|  | PILGRIM MORTGAGE LLC   | 1 | \$353,080.00 | 1.54% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$192,600.00           | 0.84%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 5         | \$1,531,100.00         | 6.68%       | 0        |
|              | RELIABANK DAKOTA A CORPORATION                               | 1         | \$407,400.00           | 1.78%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1         | \$382,180.00           | 1.67%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$262,200.00           | 1.14%       | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$509,610.00           | 2.22%       | 0        |
|              | SMART CHOICE MORTGAGE LLC                                    | 1         | \$200,000.00           | 0.87%       | 0        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$344,880.00           | 1.51%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN C ORPORATION        | 1         | \$225,000.00           | 0.98%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$304,000.00           | 1.33%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$223,698.27           | 0.98%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1         | \$424,000.00           | 1.85%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$224,000.00           | 0.98%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1         | \$244,925.00           | 1.07%       | 0        |
|              | V I P MORTGAGE INC   | 1         | \$270,900.00           | 1.18%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 4         | \$1,320,059.70         | 5.76%       | 0        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$315,000.00           | 1.37%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$280,000.00           | 1.21%       | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$22,910,560.33</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FT4W8    | ACOPIA LLC A CORPORATION                                     | 1         | \$220,875.00           | 0.24%       | 0        |
|              | ALL WESTERN MORTGAGE INC                                     | 3         | \$915,688.00           | 0.98%       | 0        |
|              | AMCAP MORTGAGE LTD   | 4         | \$1,377,817.00         | 1.47%       | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1         | \$220,800.00           | 0.24%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$280,250.00           | 0.3%        | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$346,500.00           | 0.37%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$328,000.00           | 0.35%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 6         | \$2,098,350.00         | 2.24%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 3         | \$584,779.69           | 0.62%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CORPORATION LIA | 1         | \$183,800.00           | 0.2%        | 0        |
|              |  | 1         | \$224,000.00           | 0.24%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI |   |                |       |   |
|  | AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO | 1 | \$376,800.00   | 0.4%  | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$332,999.00   | 0.35% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,894,450.89 | 3.08% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$252,000.00   | 0.27% | 0 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 2 | \$432,300.00   | 0.46% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$215,920.00   | 0.23% | 0 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$332,141.77   | 0.35% | 0 |
|  | BRAND MORTGAGE GROUP LLC                                     | 1 | \$300,000.00   | 0.32% | 0 |
|  | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$508,000.00   | 0.54% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION A CORPORATION                 | 1 | \$629,132.03   | 0.67% | 0 |
|  | BUSEY BANK   | 1 | \$270,000.00   | 0.29% | 0 |
|  | CALATLANTIC MORTGAGE INC                                     | 2 | \$691,367.00   | 0.74% | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$337,250.00   | 0.36% | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$836,600.00   | 0.89% | 0 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$609,000.00   | 0.65% | 0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$466,000.00   | 0.5%  | 0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$221,000.00   | 0.24% | 0 |
|  | CENDERA FUNDING INC  | 9 | \$2,139,381.71 | 2.28% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 5 | \$1,243,695.00 | 1.33% | 0 |
|  | CITIZENS BANK  | 1 | \$216,000.00   | 0.23% | 0 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 1 | \$187,000.00   | 0.2%  | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 4 | \$1,344,215.00 | 1.43% | 0 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$390,000.00   | 0.42% | 0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 2 | \$696,000.00   | 0.74% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$424,100.00   | 0.45% | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 2 | \$415,960.00   | 0.44% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$354,000.00   | 0.38% | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 4 | \$1,490,450.00 | 1.59% | 0 |
| EAGLEBANK , A CORPORATION                                    | 1 | \$360,000.00   | 0.38% | 0 |
| EAGLEBANK A CORPORATION                                      | 1 | \$423,750.00   | 0.45% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$474,500.00   | 0.51% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 7 | \$1,903,775.00 | 2.03% | 0 |
| FIDELITY BANK A SAVINGS BANK                                 | 3 | \$766,110.00   | 0.82% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$354,000.00   | 0.38% | 0 |
| FIRST BANK OF MANHATTAN                                      | 2 | \$457,805.00   | 0.49% | 0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE    | 1 | \$190,255.00   | 0.2%  | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$347,500.00   | 0.37% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$289,125.00   | 0.31% | 0 |
| FIRST STATE BANK   | 1 | \$424,100.00   | 0.45% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$603,000.00   | 0.64% | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$196,000.00   | 0.21% | 0 |
| GENEVA FINANCIAL,LLC   | 1 | \$319,120.00   | 0.34% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,798,810.00 | 1.92% | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$261,155.00   | 0.28% | 0 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE             | 1 | \$283,410.00   | 0.3%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2 | \$695,798.00   | 0.74% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$262,152.00   | 0.28% | 0 |
| GOLDWATER BANK NA  | 1 | \$179,000.00   | 0.19% | 0 |
| GRAYSTONE MORTGAGE LLA A LIMITED LIABILITY COMPANY           | 1 | \$448,495.00   | 0.48% | 0 |
| GUARANTY BANK AND TRUST N A                                  | 1 | \$424,100.00   | 0.45% | 0 |
| GULF COAST BANK AND TRUST COMPANY                            | 2 | \$507,000.00   | 0.54% | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$266,000.00   | 0.28% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$1,193,476.00 | 1.27% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                           | 4 | \$1,026,650.00 | 1.09% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AN ARIZONA LIMITED LIABIL                                    |   |                |       |   |
|  | HOMESERVICES LLC A LIMITED LIABILITY COMPANY                 | 1 | \$185,600.00   | 0.2%  | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$203,200.00   | 0.22% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$340,000.00   | 0.36% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 3 | \$1,203,100.00 | 1.28% | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 2 | \$475,300.00   | 0.51% | 0 |
|  | JG WENTWORTH HOME LENDING LLC                                | 2 | \$627,000.00   | 0.67% | 0 |
|  | JMAC LENDING INC   | 1 | \$204,000.00   | 0.22% | 0 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORAION          | 1 | \$247,000.00   | 0.26% | 0 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1 | \$266,000.00   | 0.28% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$248,000.00   | 0.26% | 0 |
|  | LENDUSA LLC DBA REGENCY MORTGAGE                             | 3 | \$813,100.00   | 0.87% | 0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 2 | \$493,600.00   | 0.53% | 0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2 | \$746,200.00   | 0.8%  | 0 |
|  | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY   | 1 | \$322,050.00   | 0.34% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$435,920.00   | 0.46% | 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$200,000.00   | 0.21% | 0 |
|  | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1 | \$413,250.00   | 0.44% | 0 |
|  | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1 | \$369,000.00   | 0.39% | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 5 | \$1,216,850.00 | 1.3%  | 0 |
|  | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 2 | \$672,800.00   | 0.72% | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$661,700.00   | 0.71% | 0 |
|  | MORTGAGE FINANCIAL INC                                       | 1 | \$285,000.00   | 0.3%  | 0 |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 3 | \$752,000.00   | 0.8%  | 0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2 | \$400,000.00   | 0.43% | 0 |
|  | MORTGAGE ONE GROUP A CORPORATION                             | 1 | \$365,600.00   | 0.39% | 0 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 3 | \$813,945.00   | 0.87% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO LLC                           | 1 | \$203,000.00   | 0.22% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MORTGAGE TRUST INC A CORPORATION                             | 1  | \$243,100.00   | 0.26% | 0 |
|  | NATIONAL BANK OF COMMERCE                                    | 1  | \$343,000.00   | 0.37% | 0 |
|  | NETWORK FUNDING LP   | 1  | \$372,000.00   | 0.4%  | 0 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1  | \$209,551.00   | 0.22% | 0 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 2  | \$619,500.00   | 0.66% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3  | \$750,750.00   | 0.8%  | 0 |
|  | NVR MORTGAGE FINANCE INC                                     | 7  | \$2,050,697.00 | 2.19% | 0 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1  | \$275,500.00   | 0.29% | 0 |
|  | ON Q FINANCIAL INC   | 5  | \$1,287,108.00 | 1.37% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 4  | \$1,078,499.00 | 1.15% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8  | \$2,006,390.00 | 2.14% | 0 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1  | \$386,954.00   | 0.41% | 0 |
|  | PILGRIM MORTGAGE LLC   | 2  | \$607,767.00   | 0.65% | 0 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 2  | \$622,250.00   | 0.66% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$249,000.00   | 0.27% | 0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1  | \$383,250.00   | 0.41% | 0 |
|  | PREMIER LENDING INC A CORPORATION                            | 1  | \$280,000.00   | 0.3%  | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 3  | \$894,200.00   | 0.95% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 11 | \$2,519,640.00 | 2.68% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$409,600.00   | 0.44% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1  | \$180,000.00   | 0.19% | 0 |
|  | PRIORITY HOME MORTGAGE LP                                    | 1  | \$293,433.00   | 0.31% | 0 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 3  | \$652,800.00   | 0.7%  | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1  | \$238,000.00   | 0.25% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1  | \$595,650.00   | 0.63% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$225,250.00   | 0.24% | 0 |
|  | RMS AND ASSOCIATES A NEVADA CORPORATION                      | 2  | \$527,600.00   | 0.56% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1  | \$292,000.00   | 0.31% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 2  | \$900,000.00   | 0.96% | 0 |
|  |  | 1  | \$380,000.00   | 0.4%  | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                  |    |                |       |   |  |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$503,430.00   | 0.54% | 0 |  |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3  | \$656,536.00   | 0.7%  | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2  | \$480,500.00   | 0.51% | 0 |  |
| SOUTHERN FIRST BANK A BANKING CORPORATION                    | 1  | \$240,000.00   | 0.26% | 0 |  |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1  | \$361,950.00   | 0.39% | 0 |  |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1  | \$292,000.00   | 0.31% | 0 |  |
| SUBURBAN MORTGAGE INC  | 1  | \$181,935.00   | 0.19% | 0 |  |
| SUMMIT FUNDING ADVISORS LLC                                  | 1  | \$177,650.00   | 0.19% | 0 |  |
| SUMMIT FUNDING INC   | 2  | \$1,013,625.00 | 1.08% | 0 |  |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1  | \$204,000.00   | 0.22% | 0 |  |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1  | \$224,000.00   | 0.24% | 0 |  |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 2  | \$483,750.00   | 0.52% | 0 |  |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMAPNY | 1  | \$399,780.00   | 0.43% | 0 |  |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1  | \$198,800.00   | 0.21% | 0 |  |
| THE LENDER IS BANK OF UTAH, A UTAH CORPORATION               | 1  | \$260,000.00   | 0.28% | 0 |  |
| TOWNE BANK MORTGAGE A CORPORATION                            | 1  | \$319,500.00   | 0.34% | 0 |  |
| TOWNEBANK MORTGAGE A CORPORATION                             | 3  | \$846,405.00   | 0.9%  | 0 |  |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2  | \$744,100.00   | 0.79% | 0 |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$202,400.00   | 0.22% | 0 |  |
| TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1  | \$339,531.57   | 0.36% | 0 |  |
| TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION      | 1  | \$344,000.00   | 0.37% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 18 | \$5,416,459.00 | 5.77% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 5  | \$1,591,748.00 | 1.7%  | 0 |  |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$210,000.00   | 0.22% | 0 |  |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1  | \$191,986.00   | 0.2%  | 0 |  |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1  | \$213,655.00   | 0.23% | 0 |  |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | V I P INDEPENDENT MORTGAGE INC                               | 1          | \$551,200.00           | 0.59%       | 0        |
|              | V I P MORTGAGE INC   | 2          | \$841,400.00           | 0.9%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 3          | \$567,055.00           | 0.6%        | 0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1          | \$194,750.00           | 0.21%       | 0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1          | \$183,000.00           | 0.19%       | 0        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 2          | \$1,210,750.00         | 1.29%       | 0        |
|              | WALLICK AND VOLK INC   | 2          | \$501,100.00           | 0.53%       | 0        |
|              | WILLAMETTE VALLEY BANK , A CORPORATION                       | 1          | \$360,487.00           | 0.38%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 2          | \$460,641.60           | 0.45%       | 0        |
| <b>Total</b> |  | <b>318</b> | <b>\$93,846,536.26</b> | <b>100%</b> | <b>0</b> |
| 3140FT4X6    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3          | \$955,968.00           | 19.31%      | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$155,250.00           | 3.14%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1          | \$162,750.00           | 3.29%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2          | \$583,672.00           | 11.79%      | 0        |
|              | GOLDWATER BANK N A   | 1          | \$493,000.00           | 9.96%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1          | \$224,735.84           | 4.54%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1          | \$352,520.05           | 7.12%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1          | \$173,201.11           | 3.5%        | 0        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1          | \$212,000.00           | 4.28%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1          | \$160,798.78           | 3.25%       | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1          | \$258,000.00           | 5.21%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2          | \$593,315.00           | 11.98%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$301,000.00           | 6.08%       | 0        |
|              | SAGE BANK  | 1          | \$164,806.29           | 3.33%       | 0        |
|              | SCENIC OAKS FUNDING  | 1          | \$160,000.00           | 3.22%       | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,951,017.07</b>  | <b>100%</b> | <b>0</b> |
| 3140FT4Y4    | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$101,000.00           | 3.87%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1          | \$99,000.00            | 3.8%        | 0        |
|              | BANK OF UTAH A UTAH CORPORATION                              | 1          | \$90,000.00            | 3.45%       | 0        |
|              | BUSEY BANK   | 3          | \$294,500.00           | 11.29%      | 0        |
|              | CAPITAL CENTER LLC A LIMITD LIABILITY COMPANY                | 1          | \$87,400.00            | 3.35%       | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1          | \$102,224.00           | 3.92%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$108,000.00          | 4.14%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$90,000.00           | 3.45%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 2         | \$196,500.00          | 7.53%       | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$96,900.00           | 3.72%       | 0        |
|              | GUARANTY BANK AND TRUST N A                                  | 1         | \$86,500.00           | 3.32%       | 0        |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$95,000.00           | 3.64%       | 0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1         | \$85,200.00           | 3.27%       | 0        |
|              | KS STATEBANK A KANSAS CORPORATION                            | 1         | \$90,900.00           | 3.48%       | 0        |
|              | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1         | \$96,000.00           | 3.68%       | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$110,000.00          | 4.22%       | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$100,000.00          | 3.83%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$94,000.00           | 3.6%        | 0        |
|              | SOUTHERN FIRST BANK A BANKING CORPORATION                    | 1         | \$98,800.00           | 3.79%       | 0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1         | \$87,400.00           | 3.35%       | 0        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1         | \$99,000.00           | 3.8%        | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$100,000.00          | 3.83%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2         | \$200,000.00          | 7.67%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,608,324.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT4Z1    | ALL WESTERN MORTGAGE INC                                     | 1         | \$124,835.39          | 4.38%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$117,800.00          | 4.13%       | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$118,500.00          | 4.16%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1         | \$125,000.00          | 4.38%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$117,000.00          | 4.1%        | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$123,200.00          | 4.32%       | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$123,836.71          | 4.34%       | 0        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$111,000.00          | 3.89%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$122,000.00          | 4.28%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$120,488.00          | 4.23%       | 0        |
|              |  | 1         | \$119,000.00          | 4.17%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    |           |                       |             |          |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$118,320.00          | 4.15%       | 0        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1         | \$122,400.00          | 4.29%       | 0        |
|              | NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION    | 1         | \$115,000.00          | 4.03%       | 0        |
|              | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         | 1         | \$120,000.00          | 4.21%       | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$117,600.00          | 4.12%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$115,000.00          | 4.03%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$118,719.00          | 4.16%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$125,000.00          | 4.38%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2         | \$241,000.00          | 8.45%       | 0        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 1         | \$110,200.00          | 3.86%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$112,800.00          | 3.96%       | 0        |
|              | USA DIRECT FUNDING   | 1         | \$113,000.00          | 3.98%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,851,699.10</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT5A5    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$145,000.00          | 2.3%        | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$139,950.00          | 2.22%       | 0        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$150,000.00          | 2.38%       | 0        |
|              | BANK OF UTAH A UTAH CORPORATION                              | 2         | \$291,100.00          | 4.61%       | 0        |
|              | BELL BANK  | 1         | \$135,200.00          | 2.14%       | 0        |
|              | BUSEY BANK   | 1         | \$143,900.00          | 2.28%       | 0        |
|              | CENDERA FUNDING INC  | 1         | \$147,250.00          | 2.33%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$147,200.00          | 2.33%       | 0        |
|              | FIRST FLORIDA BANK A FLORIDA CORPORATION                     | 1         | \$128,000.00          | 2.03%       | 0        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$134,506.00          | 2.13%       | 0        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$136,000.00          | 2.16%       | 0        |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$135,000.00          | 2.14%       | 0        |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$148,618.00          | 2.36%       | 0        |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$140,000.00          | 2.22%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MC FINANCIAL INC   | 1         | \$150,000.00          | 2.38%       | 0        |
|              | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 1         | \$138,317.62          | 2.19%       | 0        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$129,828.81          | 2.06%       | 0        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 3         | \$414,000.00          | 6.56%       | 0        |
|              | NTFN INC A CORPORATION                                       | 1         | \$143,000.00          | 2.27%       | 0        |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$140,000.00          | 2.22%       | 0        |
|              | PARK STERLING BANK A CORPORATION                             | 1         | \$140,000.00          | 2.22%       | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$132,000.00          | 2.09%       | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 4         | \$549,400.00          | 8.71%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$139,650.00          | 2.21%       | 0        |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1         | \$126,375.00          | 2%          | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1         | \$147,000.00          | 2.33%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$132,400.00          | 2.1%        | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 3         | \$447,150.00          | 7.09%       | 0        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 1         | \$134,700.00          | 2.13%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 3         | \$433,423.45          | 6.87%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$130,410.00          | 2.07%       | 0        |
|              | V I P MORTGAGE INC   | 2         | \$271,900.00          | 4.31%       | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1         | \$143,925.00          | 2.28%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$144,000.00          | 2.28%       | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$6,309,203.88</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT5B3    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$151,962.00          | 13.65%      | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$152,500.00          | 13.7%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1         | \$162,000.00          | 14.55%      | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$165,000.00          | 14.82%      | 0        |
|              | VERIDIAN CREDIT UNION  | 3         | \$481,580.00          | 43.28%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,113,042.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FT5C1    | AMEFIRIRST FINANCIAL INC A CORPORATION                       | 1         | \$165,000.00          | 2.39%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$175,000.00          | 2.53%       | 0        |
|              |  | 1         | \$164,278.42          | 2.38%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        |   |              |       |   |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$157,954.94 | 2.28% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$160,000.00 | 2.31% | 0 |
|  | BELL BANK A CORPORATION                                      | 1 | \$151,790.58 | 2.19% | 0 |
|  | CENDERA FUNDING INC  | 1 | \$165,000.00 | 2.39% | 0 |
|  | CHARTER WEST BANK A CORPORATION                              | 1 | \$175,000.00 | 2.53% | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 3 | \$474,000.00 | 6.85% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$156,971.90 | 2.27% | 0 |
|  | KEYSTONE FUNDING INC A DELAWARE CORPORATION                  | 1 | \$166,500.00 | 2.41% | 0 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1 | \$160,000.00 | 2.31% | 0 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1 | \$156,800.00 | 2.27% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$170,300.00 | 2.46% | 0 |
|  | MILESTONE MORTGAGE INC AN INDIANA CORPORATION                | 1 | \$172,900.00 | 2.5%  | 0 |
|  | NATIONS RELIABLE LENDING LLC                                 | 1 | \$158,800.00 | 2.3%  | 0 |
|  | NORTH STATE BANK   | 1 | \$161,250.00 | 2.33% | 0 |
|  | NTFN INC A CORPORATION                                       | 1 | \$154,850.00 | 2.24% | 0 |
|  | NVR MORTGAGE FINANCE INC                                     | 1 | \$156,778.53 | 2.27% | 0 |
|  | OMNI FUND INC A CALIFORNIA CORPORATION                       | 1 | \$164,777.74 | 2.38% | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$157,387.71 | 2.28% | 0 |
|  | PREMIER LANDING INC A CORPORATION                            | 1 | \$160,000.00 | 2.31% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$171,900.00 | 2.49% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4 | \$629,500.00 | 9.1%  | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 2 | \$312,000.00 | 4.51% | 0 |
|  | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 2 | \$325,284.04 | 4.7%  | 0 |
|  | SAGE BANK  | 1 | \$150,400.00 | 2.17% | 0 |
|  | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK               | 1 | \$155,000.00 | 2.24% | 0 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$164,000.00 | 2.37% | 0 |
|  | THE MORTGAGE WAREHOUSE LLC                                   | 1 | \$152,000.00 | 2.2%  | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 3 | \$499,700.00 | 7.23% | 0 |
|  | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                | 1 | \$156,000.00 | 2.26% | 0 |
|  | V I P MORTGAGE INC   | 1 | \$150,500.00 | 2.18% | 0 |
|  |  | 1 | \$164,250.00 | 2.37% | 0 |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING |           |                       |             |          |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,915,873.86</b> | <b>100%</b> | <b>0</b> |
| 3140FT5D9    |  | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$288,000.00          | 0.32%       | 0        |
|              |  | ACOPIA LLC A CORPORATION                                     | 2         | \$717,650.00          | 0.8%        | 0        |
|              |  | ALL WESTERN MORTGAGE INC                                     | 6         | \$2,069,881.00        | 2.32%       | 0        |
|              |  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1         | \$241,600.00          | 0.27%       | 0        |
|              |  | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$233,600.00          | 0.26%       | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$217,300.21          | 0.24%       | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 6         | \$1,980,200.00        | 2.22%       | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$413,000.00          | 0.46%       | 0        |
|              |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$309,600.00          | 0.35%       | 0        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2         | \$521,550.00          | 0.58%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8         | \$2,945,635.00        | 3.3%        | 0        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$269,600.00          | 0.3%        | 0        |
|              |  | AMERIS BANK A CORPORATION                                    | 1         | \$215,650.00          | 0.24%       | 0        |
|              |  | APEX HOME LOANS INC A CORPORATION                            | 1         | \$283,920.00          | 0.32%       | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 3         | \$756,323.00          | 0.85%       | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$328,500.00          | 0.37%       | 0        |
|              |  | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$352,000.00          | 0.39%       | 0        |
|              |  | BANK 34 A FEDERAL BANK                                       | 1         | \$206,500.00          | 0.23%       | 0        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 3         | \$940,000.00          | 1.05%       | 0        |
|              |  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1         | \$424,100.00          | 0.48%       | 0        |
|              |  | BNB FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$341,600.00          | 0.38%       | 0        |
|              |  | BUFFALO FEDERAL A BANKING CORPORATION                        | 1         | \$284,900.00          | 0.32%       | 0        |
|              |  | CALATLANTIC MORTGAGE INC                                     | 3         | \$1,065,795.00        | 1.19%       | 0        |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1         | \$252,000.00          | 0.28%       | 0        |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$271,433.00          | 0.3%        | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CENDERA FUNDING INC  | 4 | \$1,058,225.00 | 1.19% | 0 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 2 | \$821,600.00   | 0.92% | 0 |
|  | CHRISTENSEN FINANCIAL INC A CORPORATION                      | 1 | \$222,300.00   | 0.25% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$446,000.00   | 0.5%  | 0 |
|  | CHURCHLLL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$331,920.00   | 0.37% | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2 | \$494,775.00   | 0.55% | 0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 4 | \$1,377,850.00 | 1.54% | 0 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$248,000.00   | 0.28% | 0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$229,683.12   | 0.26% | 0 |
|  | CORPORATE MORTGAGE GROUP INC A CORPORATION                   | 1 | \$237,000.00   | 0.27% | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$216,000.00   | 0.24% | 0 |
|  | DHI MORTGAGE COMPANY LTD LP                                  | 1 | \$622,887.00   | 0.7%  | 0 |
|  | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 1 | \$263,500.00   | 0.3%  | 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$384,845.00   | 0.43% | 0 |
|  | EAGLEBANK A CORPORATION                                      | 1 | \$555,000.00   | 0.62% | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$228,600.00   | 0.26% | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$248,500.00   | 0.28% | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$380,000.00   | 0.43% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$778,291.00   | 0.87% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 6 | \$1,900,020.00 | 2.13% | 0 |
|  | FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION            | 1 | \$405,000.00   | 0.45% | 0 |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 2 | \$610,750.00   | 0.68% | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 2 | \$652,100.00   | 0.73% | 0 |
|  | GARDNER FINANACIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE  | 1 | \$256,720.00   | 0.29% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$265,649.72   | 0.3%  | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,915,900.00 | 2.15% | 0 |
|  |  | 1 | \$290,400.00   | 0.33% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          |   |              |       |   |
|  | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE             | 1 | \$237,987.00 | 0.27% | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$348,650.00 | 0.39% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$341,280.00 | 0.38% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$424,100.00 | 0.48% | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$212,800.00 | 0.24% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$254,000.00 | 0.28% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$511,200.00 | 0.57% | 0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$281,250.00 | 0.32% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$656,300.00 | 0.74% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILI | 1 | \$257,450.00 | 0.29% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$954,283.00 | 1.07% | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$204,800.00 | 0.23% | 0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$142,716.05 | 0.16% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$379,000.00 | 0.42% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$341,600.00 | 0.38% | 0 |
|  | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION        | 1 | \$344,000.00 | 0.39% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$638,500.00 | 0.72% | 0 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2 | \$748,535.00 | 0.84% | 0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 3 | \$898,175.00 | 1.01% | 0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$320,000.00 | 0.36% | 0 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 2 | \$358,760.68 | 0.4%  | 0 |
|  | METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 1 | \$254,800.00 | 0.29% | 0 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1 | \$256,000.00 | 0.29% | 0 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$258,500.00 | 0.29% | 0 |
|  |  | 2 | \$660,175.00 | 0.74% | 0 |



|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                  |    |                |       |   |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 2  | \$690,500.00   | 0.77% | 0 |  |
| MORTGAGE INVESTORS GROU A GENERAL PARTNERSHIP                 | 1  | \$215,920.00   | 0.24% | 0 |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                | 1  | \$204,733.00   | 0.23% | 0 |  |
| MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY             | 1  | \$384,000.00   | 0.43% | 0 |  |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION               | 1  | \$226,200.00   | 0.25% | 0 |  |
| NBH BANK A COLORADO CORPORATION                               | 2  | \$480,300.00   | 0.54% | 0 |  |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION               | 1  | \$316,400.00   | 0.35% | 0 |  |
| NEW TOWNE MORTGAGE A LIMITED                                  | 1  | \$339,920.00   | 0.38% | 0 |  |
| NMSI INC A CALIFORNIA CORPORATION                             | 1  | \$585,000.00   | 0.66% | 0 |  |
| NORTH STATE BANK  | 1  | \$380,800.00   | 0.43% | 0 |  |
| NORTHPOINT MORTGAGE INC A CORPORATION                         | 1  | \$265,000.00   | 0.3%  | 0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  | 1  | \$244,000.00   | 0.27% | 0 |  |
| NTFN INC A CORPORATION  | 1  | \$215,000.00   | 0.24% | 0 |  |
| NVR MORTGAGE FINANCE INC                                      | 11 | \$3,596,664.00 | 4.03% | 0 |  |
| OLD LINE BANK   | 1  | \$276,800.00   | 0.31% | 0 |  |
| ON Q FINANCIAL INC  | 4  | \$1,441,300.00 | 1.62% | 0 |  |
| ONY GLO INC DBA LOANLOCK A CORPORATION                        | 1  | \$424,000.00   | 0.48% | 0 |  |
| OPEN MORTGAGE LLC   | 1  | \$229,900.00   | 0.26% | 0 |  |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                    | 1  | \$298,400.00   | 0.33% | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 3  | \$955,500.00   | 1.07% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 5  | \$1,700,360.00 | 1.91% | 0 |  |
| PARK STERLING BANK A CORPORATION                              | 1  | \$403,000.00   | 0.45% | 0 |  |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$733,730.42   | 0.82% | 0 |  |
| PEOPLES BANK A KANSAS CORPORATION                             | 2  | \$540,000.00   | 0.61% | 0 |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION               | 1  | \$209,000.00   | 0.23% | 0 |  |
| PEOPLES NATIONAL BANK A NATIONAL BANK                         | 1  | \$209,600.00   | 0.24% | 0 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION       | 2  | \$803,794.60   | 0.9%  | 0 |  |
| PLAINS COMMERCE BANK A CORPORATION                            | 1  | \$280,000.00   | 0.31% | 0 |  |
| PREMIER MORTGAGE RESOURCES LLC                                | 3  | \$960,005.00   | 1.08% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 13 | \$4,180,665.00 | 4.69% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$361,000.00   | 0.4%  | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1  | \$320,000.00   | 0.36% | 0 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1  | \$213,750.00   | 0.24% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2  | \$810,200.00   | 0.91% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$488,750.00   | 0.55% | 0 |
|  | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1  | \$412,250.00   | 0.46% | 0 |
|  | RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1  | \$228,000.00   | 0.26% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 2  | \$780,000.00   | 0.87% | 0 |
|  | SAGE BANK  | 1  | \$412,000.00   | 0.46% | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$252,800.00   | 0.28% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 6  | \$1,989,004.60 | 2.23% | 0 |
|  | SFMC LP DBA SERVICE FIRST HOME LOANS                         | 1  | \$424,031.00   | 0.48% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2  | \$413,100.00   | 0.46% | 0 |
|  | SOUTHWEST FUNDING LP   | 1  | \$210,000.00   | 0.24% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1  | \$232,400.00   | 0.26% | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$374,250.00   | 0.42% | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1  | \$401,250.00   | 0.45% | 0 |
|  | SUBURBAN MORTGAGE INC  | 2  | \$746,950.00   | 0.84% | 0 |
|  | SUMMIT FUNDING INC   | 5  | \$2,023,053.00 | 2.27% | 0 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3  | \$878,908.00   | 0.99% | 0 |
|  | THE MAERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABBILITY COMP | 1  | \$264,600.00   | 0.3%  | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1  | \$308,000.00   | 0.35% | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 3  | \$1,050,650.00 | 1.18% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$324,000.00   | 0.36% | 0 |
|  | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                | 1  | \$350,000.00   | 0.39% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1  | \$382,088.00   | 0.43% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 18 | \$5,893,755.00 | 6.61% | 0 |
|  |  | 3  | \$969,727.00   | 1.09% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN |            |                        |             |          |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$421,400.00           | 0.47%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$110,257.89           | 0.12%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2          | \$484,813.00           | 0.54%       | 0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 3          | \$837,855.00           | 0.94%       | 0        |
|              | VISION ONE MORTGAGE A CALIFORNIA CORPORATION                 | 1          | \$634,500.00           | 0.71%       | 0        |
|              | WALLICK AND VOLK INC   | 2          | \$620,850.00           | 0.7%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$589,500.00           | 0.66%       | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 2          | \$528,700.00           | 0.6%        | 0        |
| <b>Total</b> |  | <b>278</b> | <b>\$89,189,599.29</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FT5E7    | BUSEY BANK   | 1          | \$126,800.00           | 11.57%      | 0        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1          | \$144,000.00           | 13.14%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1          | \$138,175.00           | 12.61%      | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1          | \$137,000.00           | 12.5%       | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1          | \$150,000.00           | 13.69%      | 0        |
|              | ONEWEST BANK A DIVISION OF CIT BANK N A                      | 1          | \$141,247.82           | 12.89%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$130,500.00           | 11.91%      | 0        |
|              | VERIDIAN CREDIT UNION  | 1          | \$128,155.00           | 11.69%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,095,877.82</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FT5F4    | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1          | \$112,000.00           | 10.84%      | 0        |
|              | BUSEY BANK   | 1          | \$120,000.00           | 11.62%      | 0        |
|              | CORNERSTONE MORTGAGE INC                                     | 1          | \$116,800.00           | 11.31%      | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1          | \$111,150.00           | 10.76%      | 0        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1          | \$114,750.00           | 11.11%      | 0        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1          | \$110,800.00           | 10.73%      | 0        |
|              | NORTH STATE BANK   | 1          | \$110,500.00           | 10.7%       | 0        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 1          | \$124,000.00           | 12.01%      | 0        |
|              | VIP MORTGAGE INC   | 1          | \$112,800.00           | 10.92%      | 0        |

|              |  |           |                       |                       |             |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| <b>Total</b> |  |           | <b>9</b>              | <b>\$1,032,800.00</b> | <b>100%</b> | <b>0</b> |
| 3140FT5G2    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION     | 1         | \$169,199.00          | 9.63%                 | 0           |          |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 1         | \$151,200.00          | 8.6%                  | 0           |          |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                  | 1         | \$152,500.00          | 8.68%                 | 0           |          |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                     | 1         | \$152,750.00          | 8.69%                 | 0           |          |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY       | 1         | \$166,000.00          | 9.45%                 | 0           |          |
|              | MORTGAGE MASTER SERVICE CORPORATION                            | 1         | \$159,000.00          | 9.05%                 | 0           |          |
|              | NORTH STATE BANK   | 1         | \$165,775.00          | 9.43%                 | 0           |          |
|              | PINNACLE BANK A GEORGIA CORPORATION                            | 1         | \$174,000.00          | 9.9%                  | 0           |          |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                    | 1         | \$153,000.00          | 8.71%                 | 0           |          |
|              | TOWNEBANK MORTGAGE A CORPORATION                               | 2         | \$313,750.00          | 17.86%                | 0           |          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,757,174.00</b> | <b>100%</b>           | <b>0</b>    |          |
| 3140FT5H0    | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1         | \$417,000.00          | 4.15%                 | 0           |          |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1         | \$248,000.00          | 2.47%                 | 0           |          |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY           | 1         | \$346,820.32          | 3.45%                 | 0           |          |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION  | 1         | \$507,070.00          | 5.05%                 | 0           |          |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 4         | \$1,216,400.00        | 12.12%                | 0           |          |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3         | \$700,000.00          | 6.97%                 | 0           |          |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION            | 1         | \$183,700.00          | 1.83%                 | 0           |          |
|              | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                | 1         | \$180,000.00          | 1.79%                 | 0           |          |
|              | INTERFIRST MORTGAGE COMPANY                                    | 2         | \$446,000.00          | 4.44%                 | 0           |          |
|              | JG WENTWORTH HOME LENDING LLC                                  | 1         | \$375,000.00          | 3.74%                 | 0           |          |
|              | KEYSTONE FUNDING INC A DELAWARE CORPORATION                    | 1         | \$221,000.00          | 2.2%                  | 0           |          |
|              | KWIK MORTGAGE CORPORATION                                      | 1         | \$300,000.00          | 2.99%                 | 0           |          |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED    | 1         | \$274,000.00          | 2.73%                 | 0           |          |
|              | M AND T BANK   | 1         | \$314,000.00          | 3.13%                 | 0           |          |
|              |  | 4         | \$1,170,000.00        | 11.65%                | 0           |          |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO |           |                        |             |          |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$245,750.00           | 2.45%       | 0        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$240,000.00           | 2.39%       | 0        |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$359,896.00           | 3.58%       | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$287,500.00           | 2.86%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$275,405.00           | 2.74%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1         | \$375,000.00           | 3.74%       | 0        |
|              | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                | 1         | \$197,806.00           | 1.97%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2         | \$767,206.00           | 7.64%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$211,500.00           | 2.11%       | 0        |
|              | WYOMING BANK AND TRUST A CORPORATION                         | 1         | \$180,000.00           | 1.81%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,039,053.32</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FT5J6    | ACOPIA LLC A CORPORATION                                     | 1         | \$283,534.00           | 1.87%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$346,750.00           | 2.28%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$320,000.00           | 2.11%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4         | \$849,200.00           | 5.59%       | 0        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 2         | \$850,000.00           | 5.6%        | 0        |
|              | BUSEY BANK   | 1         | \$377,525.00           | 2.49%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$279,000.00           | 1.84%       | 0        |
|              | CLM MORTGAGE LLC   | 1         | \$282,345.00           | 1.86%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$256,751.00           | 1.69%       | 0        |
|              | DHI MORTGAGE COMPANY,LTD                                     | 1         | \$208,000.00           | 1.37%       | 0        |
|              | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 1         | \$279,775.00           | 1.84%       | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$291,000.00           | 1.92%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1         | \$489,486.00           | 3.22%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2         | \$620,425.00           | 4.08%       | 0        |
|              | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1         | \$212,000.00           | 1.4%        | 0        |
|              | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1         | \$179,450.00           | 1.18%       | 0        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$315,000.00           | 2.07%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1         | \$424,000.00           | 2.79%       | 0        |
|              | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1         | \$289,071.00           | 1.9%        | 0        |
|              | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 4         | \$1,031,525.00         | 6.79%       | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$232,000.00           | 1.53%       | 0        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$331,753.00           | 2.18%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$991,935.00           | 6.53%       | 0        |
|              | PRIORITY HOME MORTGAGE LP                                    | 1         | \$189,000.00           | 1.24%       | 0        |
|              | RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY      | 1         | \$217,500.00           | 1.43%       | 0        |
|              | RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR | 1         | \$271,600.00           | 1.79%       | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$235,000.00           | 1.55%       | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$275,162.00           | 1.81%       | 0        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$319,000.00           | 2.1%        | 0        |
|              | SUMMIT FUNDING INC   | 1         | \$562,000.00           | 3.7%        | 0        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$205,000.00           | 1.35%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$324,000.00           | 2.13%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2         | \$459,688.00           | 3.03%       | 0        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2         | \$441,800.00           | 2.91%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$287,280.00           | 1.89%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2         | \$733,805.00           | 4.83%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$318,750.00           | 2.1%        | 0        |
|              | VIP MORTGAGE INC   | 1         | \$213,750.00           | 1.41%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$397,250.00           | 2.6%        | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$15,191,110.00</b> | <b>100%</b> | <b>0</b> |
| 3140FT5K3    | AFMC MORTGAGE  | 1         | \$248,000.00           | 4.58%       | 0        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$228,000.00           | 4.21%       | 0        |
|              | AM CAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES              | 1         | \$300,000.00           | 5.54%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$296,400.00           | 5.48%       | 0        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$417,000.00           | 7.71%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$424,100.00          | 7.84%       | 0        |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$211,834.18          | 3.91%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$335,000.00          | 6.19%       | 0        |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$260,000.00          | 4.8%        | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$300,000.00          | 5.54%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$313,700.00          | 5.8%        | 0        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$294,490.00          | 5.44%       | 0        |
|              | ONEWEST BANK A DIVISION OF CIT BANK NA                       | 1         | \$535,684.50          | 9.9%        | 0        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1         | \$216,750.00          | 4.01%       | 0        |
|              | SIRVA MORTGAGE INC   | 1         | \$200,000.00          | 3.7%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$227,200.00          | 4.2%        | 0        |
|              | VERIDIAN CREDIT UNION  | 3         | \$603,400.00          | 11.15%      | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,411,558.68</b> | <b>100%</b> | <b>0</b> |
| 3140FT5L1    | ALL WESTERN MORTGAGE INC                                     | 1         | \$179,350.18          | 0.96%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 2         | \$1,184,500.00        | 6.33%       | 0        |
|              | AMERICAN FINANCIAL CORPORATION A COLORADO CORPOARTION        | 1         | \$212,000.00          | 1.13%       | 0        |
|              | AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPOR | 1         | \$675,000.00          | 3.6%        | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$507,000.00          | 2.71%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3         | \$658,425.00          | 3.52%       | 0        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1         | \$198,212.20          | 1.06%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$199,730.60          | 1.07%       | 0        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$363,000.00          | 1.94%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1         | \$189,000.00          | 1.01%       | 0        |
|              | BARTON CREEK LENDING GROUP LLC                               | 1         | \$375,250.00          | 2%          | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$268,000.00          | 1.43%       | 0        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$190,000.00          | 1.01%       | 0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1         | \$240,800.00          | 1.29%       | 0        |
|              | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1         | \$183,350.00          | 0.98%       | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$255,500.00          | 1.36%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CATALYST MORTGAGE  | 1 | \$180,000.00   | 0.96% | 0 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 1 | \$283,000.00   | 1.51% | 0 |
|  | COASTAL FUNDING SLC A CORPORATION                            | 1 | \$276,000.00   | 1.47% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$268,261.00   | 1.43% | 0 |
|  | EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATIO | 1 | \$266,000.00   | 1.42% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$260,000.00   | 1.39% | 0 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$185,600.00   | 0.99% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$250,000.00   | 1.33% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$193,500.00   | 1.03% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$424,100.00   | 2.26% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$190,000.00   | 1.01% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$604,100.00   | 3.23% | 0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 2 | \$435,500.00   | 2.33% | 0 |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$406,700.00   | 2.17% | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$587,623.00   | 3.14% | 0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$318,155.00   | 1.7%  | 0 |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$271,000.00   | 1.45% | 0 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$419,584.78   | 2.24% | 0 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$384,750.00   | 2.05% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$200,000.00   | 1.07% | 0 |
|  | PARK STERLING BANK A CORPORATION                             | 1 | \$424,000.00   | 2.26% | 0 |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 3 | \$853,524.00   | 4.56% | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$297,675.00   | 1.59% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$571,075.00   | 3.05% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$206,000.00   | 1.1%  | 0 |
|  | SAGE BANK  | 1 | \$298,000.00   | 1.59% | 0 |
|  | SUMMIT FUNDING INC   | 3 | \$1,044,968.00 | 5.58% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$424,000.00   | 2.26% | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$306,222.00   | 1.64% | 0 |
|  |  | 4 | \$950,064.91   | 5.07% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI |            |                        |             |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1          | \$197,000.00           | 1.05%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$396,600.00           | 2.12%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$265,600.00           | 1.42%       | 0        |
|              | WALLICK AND VOLK INC   | 1          | \$209,300.00           | 1.13%       | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$18,727,020.67</b> | <b>100%</b> | <b>0</b> |
| 3140FT5M9    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$227,900.00           | 4.83%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1          | \$220,000.00           | 4.66%       | 0        |
|              | CLARA LENDING CO   | 1          | \$185,000.00           | 3.92%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1          | \$424,000.00           | 8.98%       | 0        |
|              | KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT | 1          | \$424,100.00           | 8.99%       | 0        |
|              | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1          | \$400,000.00           | 8.47%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION     | 1          | \$204,900.00           | 4.34%       | 0        |
|              | ONEWEST BANK A DIVISION OF CIT BANK NA                       | 2          | \$738,870.23           | 15.65%      | 0        |
|              | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1          | \$420,000.00           | 8.9%        | 0        |
|              | SIRVA MORTGAGE INC   | 3          | \$836,000.00           | 17.71%      | 0        |
|              | VERIDIAN CREDIT UNION  | 2          | \$397,100.00           | 8.41%       | 0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1          | \$242,007.00           | 5.14%       | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,719,877.23</b>  | <b>100%</b> | <b>0</b> |
| 3140FT7L9    | CITIZENS BANK, NA  | 49         | \$13,894,848.24        | 100%        | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$13,894,848.24</b> | <b>100%</b> | <b>0</b> |
| 3140FT7M7    | CITIZENS BANK, NA  | 71         | \$21,604,235.54        | 100%        | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$21,604,235.54</b> | <b>100%</b> | <b>0</b> |
| 3140FTAA9    | QUICKEN LOANS INC  | 238        | \$16,872,904.89        | 100%        | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$16,872,904.89</b> | <b>100%</b> | <b>0</b> |
| 3140FTAB7    | QUICKEN LOANS INC  | 266        | \$25,979,764.14        | 100%        | 0        |
| <b>Total</b> |  | <b>266</b> | <b>\$25,979,764.14</b> | <b>100%</b> | <b>0</b> |
| 3140FTAC5    | FIBRE FEDERAL CREDIT UNION                                   | 1          | \$174,764.27           | 0.1%        | 0        |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | QUICKEN LOANS INC   | 704        | \$180,425,690.77        | 99.74%      | 0        |
|              | SMART FINANCIAL CREDIT UNION                                    | 1          | \$292,940.00            | 0.16%       | 0        |
| <b>Total</b> |   | <b>706</b> | <b>\$180,893,395.04</b> | <b>100%</b> | <b>0</b> |
| 3140FTAD3    | QUICKEN LOANS INC   | 82         | \$20,398,123.00         | 100%        | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$20,398,123.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FTAEE1   | QUICKEN LOANS INC   | 77         | \$20,190,054.00         | 100%        | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$20,190,054.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FTAF8    | QUICKEN LOANS INC   | 217        | \$50,306,181.00         | 100%        | 0        |
| <b>Total</b> |   | <b>217</b> | <b>\$50,306,181.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FTAG6    | QUICKEN LOANS INC   | 20         | \$5,665,809.81          | 100%        | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,665,809.81</b>   | <b>100%</b> | <b>0</b> |
| 3140FTAH4    | QUICKEN LOANS INC   | 12         | \$1,942,675.15          | 100%        | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,942,675.15</b>   | <b>100%</b> | <b>0</b> |
| 3140FTC25    | FIRST PARTNERS BANK, AN ALABAMA<br>STATE CHARTERED BANK         | 1          | \$302,100.00            | 19.02%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4          | \$711,680.00            | 44.8%       | 0        |
|              | INTELTY, INC  | 1          | \$403,842.85            | 25.42%      | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION  | 1          | \$171,000.00            | 10.76%      | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,588,622.85</b>   | <b>100%</b> | <b>0</b> |
| 3140FTC33    | FREEDOM MORTGAGE CORPORATION                                    | 4          | \$1,108,911.00          | 77.05%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1          | \$330,250.00            | 22.95%      | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,439,161.00</b>   | <b>100%</b> | <b>0</b> |
| 3140FTC41    | FREEDOM MORTGAGE CORPORATION                                    | 15         | \$3,586,308.43          | 92.89%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1          | \$274,500.00            | 7.11%       | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,860,808.43</b>   | <b>100%</b> | <b>0</b> |
| 3140FTC58    | 1ST UNITED HOME LOANS, LLC                                      | 1          | \$183,757.70            | 0.95%       | 0        |
|              | ADVANTAGE MORTGAGE  | 1          | \$416,425.49            | 2.16%       | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS   | 1          | \$278,550.00            | 1.44%       | 0        |
|              | CALIFORNIA ONLINE MORTGAGE                                      | 1          | \$369,512.76            | 1.92%       | 0        |
|              | DSL D MORTGAGE, LLC   | 2          | \$489,303.00            | 2.54%       | 0        |
|              | ENCOMPASS LENDING GROUP, LP                                     | 2          | \$537,426.66            | 2.79%       | 0        |
|              | F & B ACQUISITION GROUP, LLC                                    | 1          | \$332,071.99            | 1.72%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC                                     | 1          | \$408,746.82            | 2.12%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1         | \$400,000.00           | 2.07%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 34        | \$9,637,273.06         | 49.96%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3         | \$564,283.40           | 2.93%       | 0        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$1,201,445.90         | 6.23%       | 0        |
|              | HOMESERVICES LENDING LLC                                     | 1         | \$210,639.00           | 1.09%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1         | \$415,864.00           | 2.16%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$417,000.00           | 2.16%       | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$614,446.90           | 3.19%       | 0        |
|              | TCF NATIONAL BANK  | 4         | \$1,310,843.29         | 6.8%        | 0        |
|              | THE MORTGAGE FIRM INC  | 1         | \$415,874.53           | 2.16%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG              | 1         | \$321,356.65           | 1.67%       | 0        |
|              | TJC MORTGAGE, INC  | 1         | \$367,504.30           | 1.91%       | 0        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                        | 1         | \$396,964.56           | 2.03%       | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$19,289,290.01</b> | <b>100%</b> | <b>0</b> |
| 3140FTC66    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$249,600.00           | 20.28%      | 0        |
|              | DIRECT MORTGAGE LOANS LLC                                    | 1         | \$303,626.21           | 24.68%      | 0        |
|              | DSL D MORTGAGE, LLC  | 1         | \$75,000.00            | 6.1%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$90,275.00            | 7.34%       | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$212,000.00           | 17.23%      | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$300,000.00           | 24.37%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,230,501.21</b>  | <b>100%</b> | <b>0</b> |
| 3140FTC74    | FREEDOM MORTGAGE CORPORATION                                 | 8         | \$2,072,600.00         | 96.28%      | 0        |
|              | TCF NATIONAL BANK  | 1         | \$80,000.00            | 3.72%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,152,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FTC82    | 1ST UNITED HOME LOANS, LLC                                   | 1         | \$84,000.00            | 2.77%       | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 2         | \$192,152.21           | 6.33%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$94,377.81            | 3.11%       | 0        |
|              | CAPITAL CONCEPTS, INC  | 1         | \$78,303.60            | 2.58%       | 0        |
|              | ENCOMPASS LENDING GROUP, LP                                  | 2         | \$189,751.10           | 6.25%       | 0        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1         | \$39,950.82            | 1.32%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 19        | \$1,615,192.88         | 53.23%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$70,000.00            | 2.31%       | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC                                  | 1         | \$102,984.21           | 3.39%       | 0        |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | TCF NATIONAL BANK   | 2         | \$193,250.00           | 6.37%       | 0        |
|              | TRN FINANCIAL LLC   | 4         | \$374,628.84           | 12.34%      | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,034,591.47</b>  | <b>100%</b> | <b>0</b> |
| 3140FTC90    | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS   | 1         | \$123,840.39           | 7.61%       | 0        |
|              | DSL D MORTGAGE, LLC   | 1         | \$112,744.45           | 6.93%       | 0        |
|              | ENCOMPASS LENDING GROUP, LP                                     | 1         | \$111,852.51           | 6.87%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 8         | \$936,035.09           | 57.52%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$114,363.00           | 7.03%       | 0        |
|              | TRN FINANCIAL LLC   | 2         | \$228,351.86           | 14.04%      | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,627,187.30</b>  | <b>100%</b> | <b>0</b> |
| 3140FTCT6    | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILIT | 1         | \$153,762.89           | 0.88%       | 0        |
|              | D.L. EVANS BANK, AN IDAHO<br>CORPORATION                        | 1         | \$120,813.70           | 0.69%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 55        | \$16,279,612.92        | 93.5%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 2         | \$653,167.62           | 3.75%       | 0        |
|              | RLM MORTGAGE LLC  | 1         | \$203,935.52           | 1.18%       | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$17,411,292.65</b> | <b>100%</b> | <b>0</b> |
| 3140FTCU3    | COMMERCE MORTGAGE   | 1         | \$551,331.59           | 1.2%        | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 2         | \$443,998.43           | 0.96%       | 0        |
|              | DSL D MORTGAGE, LLC   | 3         | \$660,854.60           | 1.44%       | 0        |
|              | ENCOMPASS LENDING GROUP, LP                                     | 1         | \$131,808.11           | 0.29%       | 0        |
|              | FIRST COMMUNITY BANK  | 1         | \$132,816.76           | 0.29%       | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE, A<br>NATIONAL BANK             | 1         | \$315,045.42           | 0.68%       | 0        |
|              | FIRSTLINE HOME LOANS, INC                                       | 1         | \$416,425.49           | 0.9%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 149       | \$37,839,553.44        | 82.17%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 8         | \$1,683,771.16         | 3.66%       | 0        |
|              | HOME FINANCIAL GROUP LLC  | 1         | \$199,730.60           | 0.43%       | 0        |
|              | INTELTY, INC  | 1         | \$545,480.33           | 1.18%       | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                 | 1         | \$313,038.15           | 0.68%       | 0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE<br>GROUP, A CORPORATION         | 1         | \$221,251.25           | 0.48%       | 0        |
|              | OAKSTAR BANK, A MISSOURI<br>CORPORATION                         | 1         | \$225,567.20           | 0.49%       | 0        |
|              | ONY GLO, INC  | 1         | \$489,176.17           | 1.06%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA CORPO | 1         | \$415,109.91           | 0.9%        | 0        |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RMR FINANCIAL, LLC   | 1          | \$218,339.28           | 0.47%       | 0        |
|              | STOCKMAN BANK OF MONTANA                                     | 2          | \$481,945.57           | 1.05%       | 0        |
|              | TCF NATIONAL BANK  | 3          | \$565,237.57           | 1.23%       | 0        |
|              | TJC MORTGAGE, INC  | 1          | \$199,730.60           | 0.44%       | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$46,050,211.63</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FTCV1    | ALLIANCE WEST MORTGAGE, INC                                  | 1          | \$371,931.47           | 1.69%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$399,473.26           | 1.81%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$284,653.11           | 1.29%       | 0        |
|              | BROKER SOLUTIONS INC   | 2          | \$559,198.99           | 2.53%       | 0        |
|              | C & R MORTGAGE CORP  | 1          | \$246,674.74           | 1.12%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3          | \$753,084.03           | 3.41%       | 0        |
|              | FAIRWAY ASSET CORPORATION                                    | 1          | \$295,627.59           | 1.34%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 50         | \$14,738,171.92        | 66.79%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4          | \$755,821.02           | 3.43%       | 0        |
|              | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1          | \$279,652.81           | 1.27%       | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                          | 1          | \$285,623.38           | 1.29%       | 0        |
|              | INTELTY, INC   | 1          | \$255,677.91           | 1.16%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$184,048.31           | 0.83%       | 0        |
|              | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG           | 1          | \$561,792.29           | 2.55%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$506,415.40           | 2.29%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1          | \$370,333.48           | 1.68%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1          | \$351,655.01           | 1.59%       | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1          | \$179,704.57           | 0.81%       | 0        |
|              | TRN FINANCIAL LLC  | 1          | \$209,735.79           | 0.95%       | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$477,963.94           | 2.17%       | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$22,067,239.02</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FTCW9    | COMMUNITY MORTGAGE LLC                                       | 1          | \$419,506.90           | 7.98%       | 0        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1          | \$280,662.36           | 5.34%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 12         | \$3,636,486.25         | 69.14%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1          | \$225,322.61           | 4.28%       | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1          | \$385,785.91           | 7.34%       | 0        |
|              | TCF NATIONAL BANK  | 1          | \$311,616.37           | 5.92%       | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,259,380.40</b>  | <b>100%</b> | <b>0</b> |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3140FTCX7    | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1         | \$263,593.52           | 2.12%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 40        | \$11,368,619.29        | 91.38%      | 1        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$402,252.95           | 3.23%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$336,000.00           | 2.7%        | 0        |
|              | TCF NATIONAL BANK  | 1         | \$70,400.00            | 0.57%       | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,440,865.76</b> | <b>100%</b> | <b>1</b> |
| 3140FTCY5    | FREEDOM MORTGAGE CORPORATION                                 | 8         | \$1,813,392.00         | 97.67%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$43,263.00            | 2.33%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,856,655.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FTCZ2    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$185,600.00           | 0.72%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$284,389.65           | 1.1%        | 0        |
|              | DSL D MORTGAGE, LLC  | 3         | \$467,422.55           | 1.81%       | 0        |
|              | ENCOMPASS LENDING GROUP, LP                                  | 3         | \$1,103,268.33         | 4.27%       | 0        |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1         | \$213,750.00           | 0.83%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 74        | \$20,193,663.95        | 78.18%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4         | \$892,078.78           | 3.45%       | 0        |
|              | GUARANTY BANK  | 1         | \$175,752.02           | 0.68%       | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$623,811.81           | 2.42%       | 0        |
|              | INNOVATIVE MORTGAGE SERVICES INC                             | 1         | \$236,000.00           | 0.91%       | 0        |
|              | KAMA'AINA MORTGAGE GROUP INC                                 | 1         | \$161,000.00           | 0.62%       | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                              | 1         | \$183,920.00           | 0.71%       | 0        |
|              | RLM MORTGAGE LLC   | 1         | \$260,820.00           | 1.01%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$119,602.94           | 0.46%       | 0        |
|              | SUMMIT FUNDING INC   | 1         | \$229,647.07           | 0.89%       | 0        |
|              | TCF NATIONAL BANK  | 2         | \$335,500.00           | 1.3%        | 0        |
|              | TUCKER MORTGAGE LLC  | 1         | \$162,670.48           | 0.64%       | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$25,828,897.58</b> | <b>100%</b> | <b>0</b> |
| 3140FTDA6    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$142,200.00           | 4.28%       | 0        |
|              | FAIRWAY FUNDING GROUP, INC                                   | 1         | \$136,000.00           | 4.09%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 11        | \$1,513,871.37         | 45.55%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4         | \$534,884.82           | 16.1%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$133,823.54           | 4.03%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | RLM MORTGAGE LLC  | 1         | \$148,612.79          | 4.47%       | 0        |
|              | SUMMIT FUNDING INC  | 1         | \$134,955.96          | 4.06%       | 0        |
|              | TCF NATIONAL BANK   | 3         | \$429,902.99          | 12.94%      | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$148,953.59          | 4.48%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,323,205.06</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FTDB4    | DSL D MORTGAGE, LLC   | 2         | \$332,041.54          | 6.44%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 19        | \$3,033,781.49        | 58.84%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 2         | \$320,974.79          | 6.22%       | 0        |
|              | K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                  | 1         | \$156,315.87          | 3.03%       | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                                      | 1         | \$172,500.00          | 3.35%       | 0        |
|              | TCF NATIONAL BANK   | 6         | \$972,049.52          | 18.85%      | 0        |
|              | TJC MORTGAGE, INC   | 1         | \$168,625.00          | 3.27%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,156,288.21</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FTDC2    | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1         | \$87,164.11           | 6.14%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 12        | \$1,012,052.93        | 71.32%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$79,193.52           | 5.58%       | 0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE<br>GROUP, A CORPORATION         | 2         | \$190,654.94          | 13.44%      | 0        |
|              | TCF NATIONAL BANK   | 1         | \$49,932.64           | 3.52%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,418,998.14</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FTDD0    | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS   | 1         | \$233,920.00          | 5.71%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$417,000.00          | 10.18%      | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1         | \$205,200.00          | 5.01%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 10        | \$2,651,767.87        | 64.72%      | 0        |
|              | INTELTY, INC  | 1         | \$214,587.89          | 5.24%       | 0        |
|              | TCF NATIONAL BANK   | 1         | \$375,000.00          | 9.14%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,097,475.76</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FTDE8    | AMCAP MORTGAGE LTD  | 1         | \$106,047.41          | 10.45%      | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC        | 1         | \$99,825.00           | 9.84%       | 0        |
|              | CAPITAL CONCEPTS, INC   | 2         | \$197,004.60          | 19.41%      | 0        |
|              | F.T. FINANCIAL, INC   | 1         | \$89,917.00           | 8.86%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$276,172.54          | 27.21%      | 0        |
|              | TCF NATIONAL BANK   | 2         | \$153,810.09          | 15.15%      | 0        |
|              | TRN FINANCIAL LLC   | 1         | \$92,136.58           | 9.08%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,014,913.22</b> | <b>100%</b> | <b>0</b> |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FTDF5    | BROKER SOLUTIONS INC  | 1         | \$138,632.54          | 8.07%       | 0        |
|              | CAPITAL CONCEPTS, INC   | 1         | \$123,597.83          | 7.2%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$642,769.85          | 37.43%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$138,000.00          | 8.04%       | 0        |
|              | HOME MORTGAGE SOLUTIONS, INC                                    | 1         | \$133,036.22          | 7.75%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$146,519.62          | 8.53%       | 0        |
|              | TRN FINANCIAL LLC   | 3         | \$394,485.53          | 22.98%      | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,717,041.59</b> | <b>100%</b> | <b>0</b> |
| 3140FTDG3    | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS   | 1         | \$168,750.00          | 9.34%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 8         | \$1,307,314.91        | 72.38%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$172,800.00          | 9.57%       | 0        |
|              | TRN FINANCIAL LLC   | 1         | \$157,319.34          | 8.71%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,806,184.25</b> | <b>100%</b> | <b>0</b> |
| 3140FTDH1    | FREEDOM MORTGAGE CORPORATION                                    | 19        | \$5,729,799.47        | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,729,799.47</b> | <b>100%</b> | <b>0</b> |
| 3140FTDJ7    | CONTOUR MORTGAGE CORPORATION                                    | 1         | \$415,848.94          | 4.29%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 29        | \$9,284,892.18        | 95.71%      | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,700,741.12</b> | <b>100%</b> | <b>0</b> |
| 3140FTDK4    | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$2,083,570.00        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,083,570.00</b> | <b>100%</b> | <b>0</b> |
| 3140FTDL2    | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1         | \$208,698.87          | 13.73%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,310,939.09        | 86.27%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,519,637.96</b> | <b>100%</b> | <b>0</b> |
| 3140FTDM0    | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS   | 1         | \$228,000.00          | 2.44%       | 0        |
|              | BROKER SOLUTIONS INC  | 1         | \$415,270.35          | 4.45%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$364,300.00          | 3.9%        | 0        |
|              | DSL D MORTGAGE, LLC   | 5         | \$1,026,409.00        | 11%         | 0        |
|              | EAKIN ENTERPRISES INC   | 1         | \$324,000.00          | 3.47%       | 0        |
|              | ENCOMPASS LENDING GROUP, LP                                     | 1         | \$340,000.00          | 3.64%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 24        | \$6,331,446.71        | 67.84%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$303,050.00          | 3.26%       | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,332,476.06</b> | <b>100%</b> | <b>0</b> |



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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FTDN8    | FREEDOM MORTGAGE CORPORATION                                    | 7         | \$1,840,748.00        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,840,748.00</b> | <b>100%</b> | <b>0</b> |
| 3140FTDP3    | FREEDOM MORTGAGE CORPORATION                                    | 8         | \$2,201,153.00        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,201,153.00</b> | <b>100%</b> | <b>0</b> |
| 3140FTDQ1    | DSL D MORTGAGE, LLC   | 1         | \$130,541.00          | 4.85%       | 0        |
|              | ENCOMPASS LENDING GROUP, LP                                     | 1         | \$242,250.00          | 9%          | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 7         | \$1,736,400.00        | 64.5%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$108,000.00          | 4.01%       | 0        |
|              | LAXMI NARAYAN ENTERPRISES, INC                                  | 1         | \$187,500.00          | 6.96%       | 0        |
|              | TCF NATIONAL BANK   | 2         | \$287,500.00          | 10.68%      | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,692,191.00</b> | <b>100%</b> | <b>0</b> |
| 3140FTDR9    | FREEDOM MORTGAGE CORPORATION                                    | 9         | \$1,506,202.02        | 92.07%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 2         | \$129,675.00          | 7.93%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,635,877.02</b> | <b>100%</b> | <b>0</b> |
| 3140FTDS7    | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$1,300,396.00        | 86.43%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$204,200.00          | 13.57%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,504,596.00</b> | <b>100%</b> | <b>0</b> |
| 3140FTDT5    | FREEDOM MORTGAGE CORPORATION                                    | 12        | \$3,070,972.02        | 84.61%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 2         | \$558,705.00          | 15.39%      | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,629,677.02</b> | <b>100%</b> | <b>0</b> |
| 3140FTDU2    | FREEDOM MORTGAGE CORPORATION                                    | 26        | \$4,930,447.51        | 63.65%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>CHL MORTGAGE                | 1         | \$149,000.00          | 1.92%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 2         | \$239,197.00          | 3.09%       | 0        |
|              | INNOVATIVE MORTGAGE SERVICES INC                                | 1         | \$98,250.00           | 1.27%       | 0        |
|              | KAMA'AINA MORTGAGE GROUP INC                                    | 1         | \$71,600.00           | 0.92%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA, A CORPORATION      | 3         | \$722,098.93          | 9.32%       | 0        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1         | \$244,242.93          | 3.15%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA CORPO | 1         | \$315,246.51          | 4.07%       | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC                                     | 1         | \$109,529.74          | 1.41%       | 0        |
|              | TCF NATIONAL BANK   | 5         | \$671,858.24          | 8.67%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION                               | 1         | \$195,162.08          | 2.53%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>43</b> | <b>\$7,746,632.94</b> | <b>100%</b> | <b>0</b> |
| 3140FTDV0    | BLUE BRICK FINANCIAL, LLC                        |  | 1         | \$209,146.66          | 11.51%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                     |  | 8         | \$1,140,198.46        | 62.73%      | 0        |
|              | TCF NATIONAL BANK                                |  | 4         | \$468,302.65          | 25.76%      | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,817,647.77</b> | <b>100%</b> | <b>0</b> |
| 3140FTDW8    | FREEDOM MORTGAGE CORPORATION                     |  | 1         | \$275,584.30          | 42.14%      | 0        |
|              | GEORGIA BANKING COMPANY                          |  | 1         | \$239,630.48          | 36.64%      | 0        |
|              | LIBERTY MORTGAGE LENDING INC                     |  | 1         | \$138,750.00          | 21.22%      | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$653,964.78</b>   | <b>100%</b> | <b>0</b> |
| 3140FTDX6    | FREEDOM MORTGAGE CORPORATION                     |  | 1         | \$242,617.57          | 28.32%      | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | 1         | \$98,852.06           | 11.54%      | 0        |
|              | USA DIRECT FUNDING (OR)                          |  | 1         | \$515,154.39          | 60.14%      | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$856,624.02</b>   | <b>100%</b> | <b>0</b> |
| 3140FTG39    | CITIZENS BANK, NA                                |  | 27        | \$2,320,013.64        | 100%        | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,320,013.64</b> | <b>100%</b> | <b>0</b> |
| 3140FTG47    | CITIZENS BANK, NA                                |  | 20        | \$1,375,935.34        | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,375,935.34</b> | <b>100%</b> | <b>0</b> |
| 3140FTG54    | CITIZENS BANK, NA                                |  | 33        | \$4,324,362.05        | 100%        | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,324,362.05</b> | <b>100%</b> | <b>0</b> |
| 3140FTG62    | CITIZENS BANK, NA                                |  | 8         | \$1,052,767.76        | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,052,767.76</b> | <b>100%</b> | <b>0</b> |
| 3140FTG70    | CITIZENS BANK, NA                                |  | 16        | \$3,005,991.73        | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,005,991.73</b> | <b>100%</b> | <b>0</b> |
| 3140FTG88    | CITIZENS BANK, NA                                |  | 5         | \$1,135,947.60        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,135,947.60</b> | <b>100%</b> | <b>0</b> |
| 3140FTG96    | CITIZENS BANK, NA                                |  | 30        | \$6,431,635.32        | 100%        | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,431,635.32</b> | <b>100%</b> | <b>0</b> |
| 3140FTGF2    | CITIZENS BANK, NA                                |  | 18        | \$5,455,389.61        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,455,389.61</b> | <b>100%</b> | <b>0</b> |
| 3140FTGL9    | CITIZENS BANK, NA                                |  | 24        | \$7,018,213.55        | 100%        | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,018,213.55</b> | <b>100%</b> | <b>0</b> |

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|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| 3140FTGM7    |  | CITIZENS BANK, NA   | 15        | \$3,758,243.39         | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,758,243.39</b>  | <b>100%</b> | <b>0</b> |
| 3140FTHA2    |  | CITIZENS BANK, NA   | 68        | \$17,322,378.27        | 100%        | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$17,322,378.27</b> | <b>100%</b> | <b>0</b> |
| 3140FTHR5    |  | PROSPECT MORTGAGE, LLC  | 2         | \$628,291.49           | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$628,291.49</b>    | <b>100%</b> | <b>0</b> |
| 3140FTHS3    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 3         | \$1,001,000.00         | 63.51%      | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA CAPWEST HOME LOANS | 2         | \$575,250.00           | 36.49%      | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,576,250.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FTMK4    |  | AMERICASH   | 1         | \$183,798.60           | 9.28%       | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                | 2         | \$414,800.00           | 20.94%      | 0        |
|              |  | BANK OF ENGLAND   | 1         | \$182,750.00           | 9.23%       | 0        |
|              |  | DITECH FINANCIAL LLC  | 2         | \$538,198.80           | 27.17%      | 0        |
|              |  | HAMILTON GROUP FUNDING, INC                                   | 1         | \$285,000.00           | 14.39%      | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                  | 1         | \$376,000.00           | 18.99%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,980,547.40</b>  | <b>100%</b> | <b>0</b> |
| 3140FTML2    |  | DITECH FINANCIAL LLC  | 8         | \$925,725.35           | 89.16%      | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                  | 1         | \$112,500.00           | 10.84%      | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,038,225.35</b>  | <b>100%</b> | <b>0</b> |
| 3140FTMN8    |  | BANK OF THE OZARKS  | 1         | \$137,509.34           | 10.22%      | 0        |
|              |  | CF BANK   | 1         | \$121,808.00           | 9.05%       | 0        |
|              |  | DITECH FINANCIAL LLC  | 5         | \$760,563.20           | 56.52%      | 0        |
|              |  | J. G. WENTWORTH HOME LENDING, LLC                             | 1         | \$189,693.32           | 14.1%       | 0        |
|              |  | THE EQUITABLE BANK, S.S.B. STATE<br>SAVINGS BANK              | 1         | \$136,166.20           | 10.11%      | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,345,740.06</b>  | <b>100%</b> | <b>0</b> |
| 3140FTMR9    |  | DITECH FINANCIAL LLC  | 7         | \$1,061,578.83         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,061,578.83</b>  | <b>100%</b> | <b>0</b> |
| 3140FTMX6    |  | AFI FINANCIAL INC   | 2         | \$311,668.58           | 5.16%       | 0        |
|              |  | ALL WESTERN MORTGAGE, INC                                     | 1         | \$165,000.00           | 2.73%       | 0        |
|              |  | AMERICAN FINANCING CORPORATION OF<br>COLORADO                 | 1         | \$163,000.00           | 2.7%        | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                | 1         | \$166,800.00           | 2.76%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1         | \$170,000.00          | 2.82%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM               | 1         | \$164,507.89          | 2.72%       | 0        |
|              | ATLANTIC HOME LOANS, INC                                     | 1         | \$152,000.00          | 2.52%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC                                 | 1         | \$161,238.42          | 2.67%       | 0        |
|              | DITECH FINANCIAL LLC   | 17        | \$2,789,422.54        | 46.19%      | 0        |
|              | EAGLEBANK  | 1         | \$151,350.19          | 2.51%       | 0        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$170,000.00          | 2.82%       | 0        |
|              | EMC HOLDINGS, LLC  | 1         | \$166,000.00          | 2.75%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$166,000.00          | 2.75%       | 0        |
|              | HAMILTON GROUP FUNDING, INC                                  | 1         | \$156,840.15          | 2.6%        | 0        |
|              | HOMESTEAD FUNDING CORP                                       | 1         | \$175,000.00          | 2.9%        | 0        |
|              | LAKESIDE BANK  | 1         | \$159,000.00          | 2.63%       | 0        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$173,000.00          | 2.86%       | 0        |
|              | SYNERGY ONE LENDING, INC                                     | 1         | \$152,000.00          | 2.52%       | 0        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$167,650.00          | 2.78%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$158,000.00          | 2.61%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,038,477.77</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FTN31    | ACOPIA, LLC  | 1         | \$68,000.00           | 2.23%       | 0        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$74,809.50           | 2.45%       | 0        |
|              | DITECH FINANCIAL LLC   | 45        | \$2,775,150.29        | 90.93%      | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE         | 1         | \$59,491.28           | 1.95%       | 0        |
|              | PREMIER HOME MORTGAGE, INC                                   | 1         | \$74,486.59           | 2.44%       | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,051,937.66</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FTN49    | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$89,768.12           | 2.51%       | 0        |
|              | DITECH FINANCIAL LLC   | 35        | \$3,403,596.88        | 95.04%      | 0        |
|              | FOUNDATION MORTGAGE CORPORATION                              | 1         | \$87,850.00           | 2.45%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,581,215.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FTN56    | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$119,536.78          | 2.91%       | 0        |
|              | DHA FINANCIAL, INC   | 1         | \$120,800.00          | 2.94%       | 0        |
|              | DITECH FINANCIAL LLC   | 31        | \$3,622,177.54        | 88.17%      | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE         | 1         | \$121,000.00          | 2.95%       | 0        |
|              | OPES ADVISORS, INC   | 1         | \$124,677.94          | 3.03%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,108,192.26</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FTN64    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                     | 1         | \$145,878.52          | 2.2%        | 0        |
|              | DITECH FINANCIAL LLC   | 46        | \$6,329,654.88        | 95.6%       | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$145,119.75          | 2.2%        | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,620,653.15</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FTN72    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$151,308.37          | 2.75%       | 0        |
|              | DITECH FINANCIAL LLC   | 33        | \$5,352,724.42        | 97.25%      | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,504,032.79</b> | <b>100%</b> | <b>0</b> |
| 3140FTN80    | DITECH FINANCIAL LLC   | 33        | \$2,021,808.38        | 94.31%      | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1         | \$62,098.38           | 2.9%        | 0        |
|              | TRU MORTGAGE   | 1         | \$59,849.77           | 2.79%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,143,756.53</b> | <b>100%</b> | <b>0</b> |
| 3140FTN98    | COMMONFUND MORTGAGE CORP                                     | 1         | \$75,960.41           | 5.95%       | 0        |
|              | DITECH FINANCIAL LLC   | 8         | \$552,520.08          | 43.26%      | 0        |
|              | HOMESTEAD FUNDING CORP                                       | 2         | \$151,766.93          | 11.88%      | 0        |
|              | MONTGOMERY BANK, N.A   | 1         | \$55,000.00           | 4.31%       | 0        |
|              | MORTGAGE AMERICA, INC  | 1         | \$55,600.00           | 4.35%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$79,660.67           | 6.24%       | 0        |
|              | PREMIUM MORTGAGE CORP  | 3         | \$205,500.00          | 16.09%      | 0        |
|              | RUHL MORTGAGE LLC  | 1         | \$44,724.27           | 3.5%        | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$56,400.00           | 4.42%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,277,132.36</b> | <b>100%</b> | <b>0</b> |
| 3140FTND9    | ACCUNET MORTGAGE LLC   | 2         | \$494,491.78          | 3.1%        | 0        |
|              | AMERICASH  | 2         | \$755,412.16          | 4.74%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1         | \$208,462.40          | 1.31%       | 0        |
|              | BANK OF ANN ARBOR  | 1         | \$393,600.00          | 2.47%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$235,674.85          | 1.48%       | 0        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1         | \$390,917.95          | 2.45%       | 0        |
|              | DITECH FINANCIAL LLC   | 28        | \$8,852,583.93        | 55.51%      | 0        |
|              | LRS FINANCIAL NETWORK, INC                                   | 1         | \$256,500.00          | 1.61%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$259,282.31          | 1.63%       | 0        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$213,202.86          | 1.34%       | 0        |
|              | NEW FED MORTGAGE, CORP                                       | 1         | \$218,911.12          | 1.37%       | 0        |
|              | NEXERA HOLDING LLC DBA BLUESTREAM LENDING                    | 1         | \$355,010.21          | 2.23%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$305,079.10          | 1.91%       | 0        |
|              | ON Q FINANCIAL, INC  | 3         | \$889,650.03          | 5.58%       | 0        |
|              | PINNACLE LENDING GROUP INC                                   | 1         | \$255,492.80          | 1.6%        | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$305,129.04          | 1.91%       | 0        |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2         | \$453,441.28           | 2.84%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$284,607.35           | 1.78%       | 0        |
|              | UNITED HOME LOANS, INC                                       | 1         | \$262,695.77           | 1.65%       | 0        |
|              | USA DIRECT FUNDING   | 1         | \$308,500.00           | 1.93%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1         | \$248,475.20           | 1.56%       | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$15,947,120.14</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FTNK3    | 1ST CONSTITUTION BANK  | 1         | \$241,000.00           | 0.78%       | 0        |
|              | AEM LOAN CORPORATION   | 1         | \$409,472.24           | 1.33%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$296,617.70           | 0.96%       | 0        |
|              | ALTERRA GROUP, LLC   | 1         | \$217,091.98           | 0.7%        | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                                   | 1         | \$223,250.00           | 0.72%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1         | \$260,471.87           | 0.84%       | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$236,000.00           | 0.77%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2         | \$495,064.38           | 1.61%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2         | \$409,076.08           | 1.33%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$250,692.89           | 0.81%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1         | \$329,575.22           | 1.07%       | 0        |
|              | AMWEST FUNDING CORP  | 1         | \$366,288.58           | 1.19%       | 0        |
|              | ARCSTONE FINANCIAL, INC                                      | 1         | \$333,450.23           | 1.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$205,113.63           | 0.67%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1         | \$353,244.00           | 1.15%       | 0        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$253,673.05           | 0.82%       | 0        |
|              | BANK OF UTAH   | 1         | \$221,650.32           | 0.72%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$589,620.00           | 1.91%       | 0        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$244,674.98           | 0.79%       | 0        |
|              | DIRECTORS MORTGAGE, INC                                      | 5         | \$1,450,405.67         | 4.7%        | 0        |
|              | DITECH FINANCIAL LLC   | 32        | \$8,960,825.77         | 29.07%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$450,767.45           | 1.46%       | 0        |
|              | FIRST LENDING SOLUTIONS                                      | 1         | \$324,581.65           | 1.05%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 2         | \$721,654.92           | 2.34%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$208,550.00           | 0.68%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE, A CALI | 1         | \$397,700.00           | 1.29%       | 0        |
|              | IRON FINANCIAL, INC A CALIFORNIA CORPORATION                 | 1         | \$335,567.49           | 1.09%       | 0        |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING       | 1         | \$334,578.52           | 1.09%       | 0        |
|              | LEADER BANK, NATIONAL ASSOCIATION                            | 1         | \$400,000.00           | 1.3%        | 0        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$213,468.52           | 0.69%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | LENDIA, INC  | 1          | \$225,500.00           | 0.73%       | 0        |
|              | LIBERTY HOME LOANS, LLC                                      | 1          | \$457,639.25           | 1.48%       | 0        |
|              | MICHIGAN MUTUAL, INC   | 1          | \$280,946.09           | 0.91%       | 0        |
|              | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1          | \$200,741.27           | 0.65%       | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                         | 1          | \$324,750.00           | 1.05%       | 0        |
|              | MORIA DEVELOPMENT, INC                                       | 1          | \$239,698.05           | 0.78%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1          | \$305,138.41           | 0.99%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             | 2          | \$459,912.48           | 1.49%       | 0        |
|              | NATIONWIDE HOME LOANS, INC                                   | 1          | \$200,260.19           | 0.65%       | 0        |
|              | NETWORK FUNDING, LP  | 3          | \$1,100,546.87         | 3.57%       | 0        |
|              | NEXERA HOLDING LLC DBA BLUESTREAM LENDING                    | 1          | \$223,705.02           | 0.73%       | 0        |
|              | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1          | \$351,557.13           | 1.14%       | 0        |
|              | NFM, INC   | 1          | \$423,554.08           | 1.37%       | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1          | \$279,000.00           | 0.91%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$302,100.00           | 0.98%       | 0        |
|              | ON Q FINANCIAL, INC  | 2          | \$609,913.38           | 1.98%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 5          | \$2,075,302.80         | 6.73%       | 0        |
|              | PARKSIDE LENDING, LLC  | 1          | \$283,642.69           | 0.92%       | 0        |
|              | SANTA CRUZ HOME FINANCE                                      | 1          | \$486,769.63           | 1.58%       | 0        |
|              | SYNERGY ONE LENDING, INC                                     | 1          | \$254,679.18           | 0.83%       | 0        |
|              | TRUST MORTGAGE LENDING CORP                                  | 1          | \$223,698.27           | 0.73%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 2          | \$722,959.81           | 2.35%       | 0        |
|              | WEST ONE CAPITAL GROUP INC                                   | 3          | \$1,061,470.95         | 3.44%       | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$30,827,612.69</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FTNQ0    | GREENWAY MORTGAGE FUNDING CORP                               | 1          | \$288,271.36           | 6.94%       | 0        |
|              | HOMESTEAD FUNDING CORP                                       | 9          | \$1,695,442.43         | 40.81%      | 0        |
|              | NATIONWIDE EQUITIES CORPORATION                              | 1          | \$530,000.00           | 12.76%      | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$234,671.02           | 5.65%       | 0        |
|              | RESMAC, INC  | 2          | \$646,645.25           | 15.57%      | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 3          | \$759,261.56           | 18.27%      | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,154,291.62</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FTNT4    | DITECH FINANCIAL LLC   | 6          | \$1,068,472.60         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,068,472.60</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FTNV9    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$82,014.00            | 2.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$76,865.78            | 2.06%       | 0        |
|              | ALTERRA GROUP, LLC   | 3          | \$187,559.22           | 5.03%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | AMERIFIRST FINANCIAL, INC                                    | 1         | \$67,422.57           | 1.81%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1         | \$56,681.11           | 1.52%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$36,920.71           | 0.99%       | 0        |
|              | DITECH FINANCIAL LLC   | 31        | \$2,053,941.09        | 55.08%      | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE         | 1         | \$60,336.94           | 1.62%       | 0        |
|              | GMH MORTGAGE SERVICES, LLC                                   | 1         | \$54,687.20           | 1.47%       | 0        |
|              | GTL INVESTMENTS, INC   | 1         | \$55,785.28           | 1.5%        | 0        |
|              | INLANTA MORTGAGE, INC  | 3         | \$189,789.00          | 5.09%       | 0        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$57,600.00           | 1.54%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                   | 1         | \$83,903.65           | 2.25%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                 | 3         | \$158,843.02          | 4.26%       | 0        |
|              | SIGNATURE HOME LENDING, INC                                  | 1         | \$69,126.03           | 1.85%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$82,650.00           | 2.22%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                                      | 3         | \$219,021.65          | 5.87%       | 0        |
|              | THE MORTGAGE FIRM, INC                                       | 1         | \$58,334.56           | 1.56%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$77,510.99           | 2.08%       | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$3,728,992.80</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FTP39    | A+ MORTGAGE SERVICES, INC                                    | 1         | \$75,200.00           | 0.73%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$59,200.00           | 0.57%       | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$68,913.18           | 0.66%       | 0        |
|              | AMERICAN MORTGAGE BANK, LLC                                  | 1         | \$59,250.00           | 0.57%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1         | \$62,335.00           | 0.6%        | 0        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1         | \$39,901.44           | 0.38%       | 0        |
|              | BANK OF ANN ARBOR  | 1         | \$56,250.00           | 0.54%       | 0        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$55,133.55           | 0.53%       | 0        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1         | \$37,452.82           | 0.36%       | 0        |
|              | CASON HOME LOANS   | 2         | \$91,749.99           | 0.88%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                                   | 1         | \$53,600.00           | 0.52%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$49,400.00           | 0.48%       | 0        |
|              | DITECH FINANCIAL LLC   | 127       | \$8,144,167.00        | 78.54%      | 0        |
|              | FIRST WESTERN TRUST BANK                                     | 1         | \$82,400.87           | 0.79%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                                | 2         | \$122,681.14          | 1.18%       | 0        |
|              | HOMESTEAD FUNDING CORP                                       | 1         | \$48,690.06           | 0.47%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$79,906.08           | 0.77%       | 0        |
|              | LEGACY BANK  | 1         | \$50,250.00           | 0.48%       | 0        |
|              | MERIDIAN BANK  | 1         | \$75,908.69           | 0.73%       | 0        |
|              | MORTGAGE AMERICA, INC  | 3         | \$114,716.76          | 1.11%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                   | 3         | \$226,103.90          | 2.18%       | 0        |
|              | NTFN, INC  | 3         | \$146,794.59          | 1.42%       | 0        |
|              | PATRIOT LENDING SERVICES, INC                                | 2         | \$114,861.82          | 1.11%       | 0        |



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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PREMIUM MORTGAGE CORP                       | 2          | \$108,241.75           | 1.04%       | 0        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC          | 1          | \$67,050.00            | 0.65%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                     | 1          | \$76,800.00            | 0.74%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY           | 1          | \$53,600.00            | 0.52%       | 0        |
|              | TRU MORTGAGE                                | 1          | \$78,301.36            | 0.76%       | 0        |
|              | UNITED FIDELITY FUNDING CORP                | 1          | \$70,238.53            | 0.69%       | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$10,369,098.53</b> | <b>100%</b> | <b>0</b> |
| 3140FTP47    | AMERICAN FINANCIAL NETWORK, INC             | 1          | \$109,861.61           | 1.33%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                  | 2          | \$199,473.20           | 2.41%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 2          | \$198,170.35           | 2.4%        | 0        |
|              | DAS ACQUISITION COMPANY, LLC                | 1          | \$102,600.00           | 1.24%       | 0        |
|              | DITECH FINANCIAL LLC                        | 77         | \$7,555,353.36         | 91.44%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1          | \$97,600.00            | 1.18%       | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$8,263,058.52</b>  | <b>100%</b> | <b>0</b> |
| 3140FTP54    | 1ST FINANCIAL, INC                          | 1          | \$112,500.00           | 1.24%       | 0        |
|              | ALTERRA GROUP, LLC                          | 1          | \$115,064.75           | 1.27%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC             | 1          | \$120,000.00           | 1.32%       | 0        |
|              | BANK OF ENGLAND                             | 1          | \$121,846.51           | 1.34%       | 0        |
|              | BBMC MORTGAGE, LLC                          | 2          | \$234,680.32           | 2.59%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                  | 1          | \$121,500.00           | 1.34%       | 0        |
|              | DITECH FINANCIAL LLC                        | 58         | \$6,824,928.69         | 75.3%       | 0        |
|              | FIRST COMMONWEALTH BANK                     | 1          | \$119,855.55           | 1.32%       | 0        |
|              | FORTUNE FINANCIAL, INC                      | 1          | \$110,625.00           | 1.22%       | 0        |
|              | HOMESTEAD FUNDING CORP                      | 1          | \$120,000.00           | 1.32%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1          | \$115,956.90           | 1.28%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC               | 1          | \$118,750.00           | 1.31%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2          | \$243,200.00           | 2.68%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1          | \$111,019.50           | 1.22%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1          | \$119,852.45           | 1.32%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                    | 1          | \$115,500.00           | 1.27%       | 0        |
|              | TRUST MORTGAGE LENDING CORP                 | 1          | \$123,850.73           | 1.37%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$114,000.00           | 1.29%       | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$9,063,130.40</b>  | <b>100%</b> | <b>0</b> |
| 3140FTP62    | ACADEMY MORTGAGE CORPORATION                | 2          | \$270,616.85           | 4.76%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$135,778.96           | 2.39%       | 0        |
|              | BBMC MORTGAGE, LLC                          | 1          | \$130,335.81           | 2.29%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1          | \$137,085.09           | 2.41%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | DITECH FINANCIAL LLC                                 | 33        | \$4,444,030.31         | 78.22%      | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE | 1         | \$148,707.67           | 2.62%       | 0        |
|              | INLANTA MORTGAGE, INC                                | 1         | \$138,953.94           | 2.45%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION           | 1         | \$135,679.08           | 2.39%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC         | 1         | \$140,223.36           | 2.47%       | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,681,411.07</b>  | <b>100%</b> | <b>0</b> |
| 3140FTP70    | ALL WESTERN MORTGAGE, INC                            | 1         | \$172,237.55           | 1.84%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                           | 1         | \$168,000.00           | 1.79%       | 0        |
|              | AMERICAN FINANCING CORPORATION                       | 1         | \$159,807.76           | 1.7%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION             | 1         | \$151,813.10           | 1.62%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                            | 2         | \$323,000.00           | 3.44%       | 0        |
|              | CITY WIDE FUNDING CORPORATION                        | 1         | \$167,248.80           | 1.78%       | 0        |
|              | DITECH FINANCIAL LLC                                 | 50        | \$8,080,561.33         | 86.16%      | 0        |
|              | NTFN, INC  | 1         | \$156,372.53           | 1.67%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$9,379,041.07</b>  | <b>100%</b> | <b>0</b> |
| 3140FTP88    | ALL WESTERN MORTGAGE, INC                            | 1         | \$188,000.00           | 1.58%       | 0        |
|              | AMERICASH  | 1         | \$191,779.77           | 1.62%       | 0        |
|              | DITECH FINANCIAL LLC                                 | 46        | \$8,709,052.06         | 73.39%      | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC                          | 1         | \$175,783.59           | 1.48%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION     | 1         | \$190,000.00           | 1.6%        | 0        |
|              | MORTGAGE AMERICA, INC                                | 1         | \$176,000.00           | 1.48%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                        | 1         | \$199,770.59           | 1.68%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION           | 1         | \$183,384.45           | 1.55%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC         | 4         | \$755,051.57           | 6.36%       | 0        |
|              | PREMIER HOME MORTGAGE, INC                           | 1         | \$183,788.95           | 1.55%       | 0        |
|              | RADIANT FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY | 1         | \$199,775.89           | 1.68%       | 0        |
|              | TOP FLITE FINANCIAL, INC                             | 1         | \$177,291.61           | 1.49%       | 0        |
|              | TRUST MORTGAGE LENDING CORP                          | 2         | \$356,379.47           | 3%          | 0        |
|              | VICTORIA FINANCIAL CORP                              | 1         | \$180,000.00           | 1.54%       | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$11,866,057.95</b> | <b>100%</b> | <b>0</b> |
| 3140FTP81    | BANK OF ANN ARBOR                                    | 1         | \$111,550.00           | 5.01%       | 0        |
|              | DITECH FINANCIAL LLC                                 | 14        | \$1,636,302.47         | 73.52%      | 0        |
|              | HOMESTEAD FUNDING CORP                               | 1         | \$124,318.45           | 5.59%       | 0        |
|              | MORTGAGE AMERICA, INC                                | 1         | \$109,742.84           | 4.93%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                          | 1         | \$122,637.01           | 5.51%       | 0        |

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|              |  |   |           |                       |             |          |                     |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
|              |  | TRUST MORTGAGE LENDING CORP                 | 1         | \$121,148.67          | 5.44%       | 0        |                     |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,225,699.44</b> | <b>100%</b> | <b>0</b> |                     |
| 3140FTPC9    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$140,146.28          | 7.44%       | 0        |                     |
|              |  | COMMONWEALTH MORTGAGE, LLC                  | 1         | \$125,822.47          | 6.68%       | 0        |                     |
|              |  | DITECH FINANCIAL LLC                        | 9         | \$1,200,106.01        | 63.7%       | 0        |                     |
|              |  | FIRST MORTGAGE SOLUTIONS, LLC               | 1         | \$130,765.49          | 6.94%       | 0        |                     |
|              |  | FIRST STATE BANK                            | 1         | \$147,590.00          | 7.83%       | 0        |                     |
|              |  | HOMESTEAD FUNDING CORP                      | 1         | \$139,500.00          | 7.41%       | 0        |                     |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,883,930.25</b> | <b>100%</b> | <b>0</b> |                     |
| 3140FTPD7    |  | AEM LOAN CORPORATION                        | 1         | \$170,000.00          | 5.6%        | 0        |                     |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY    | 1         | \$157,188.21          | 5.18%       | 0        |                     |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1         | \$168,150.00          | 5.54%       | 0        |                     |
|              |  | BLUE HILLS BANK                             | 1         | \$161,990.00          | 5.33%       | 0        |                     |
|              |  | DITECH FINANCIAL LLC                        | 9         | \$1,428,722.46        | 47.04%      | 0        |                     |
|              |  | INWOOD NATIONAL BANK                        | 1         | \$158,900.00          | 5.23%       | 0        |                     |
|              |  | LEND SMART MORTGAGE, LLC                    | 1         | \$168,655.03          | 5.55%       | 0        |                     |
|              |  | MEGASTAR FINANCIAL CORP                     | 1         | \$154,771.65          | 5.1%        | 0        |                     |
|              |  | MORGAN HOME LOAN FUNDING CORPORATION        | 1         | \$160,000.00          | 5.27%       | 0        |                     |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC            | 1         | \$155,000.00          | 5.1%        | 0        |                     |
|              |  | RMS & ASSOCIATES                            | 1         | \$153,778.11          | 5.06%       | 0        |                     |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,037,155.46</b> | <b>100%</b> | <b>0</b> |                     |
| 3140FTPE5    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$192,000.00          | 5.14%       | 0        |                     |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1         | \$176,311.97          | 4.72%       | 0        |                     |
|              |  | BBMC MORTGAGE, LLC                          | 1         | \$181,749.25          | 4.87%       | 0        |                     |
|              |  | BRAND MORTGAGE GROUP, LLC                   | 1         | \$182,823.95          | 4.89%       | 0        |                     |
|              |  | DITECH FINANCIAL LLC                        | 8         | \$1,463,126.43        | 39.17%      | 1        | \$192,000.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                 | 2         | \$377,588.36          | 10.11%      | 0        |                     |
|              |  | LEND SMART MORTGAGE, LLC                    | 1         | \$198,550.00          | 5.32%       | 0        |                     |
|              |  | MORIA DEVELOPMENT, INC                      | 1         | \$179,752.01          | 4.81%       | 0        |                     |
|              |  | MORTGAGE EQUITY PARTNERS, LLC               | 1         | \$199,724.45          | 5.35%       | 0        |                     |
|              |  | SECURITY FIRST MORTGAGE FUNDING, LLC        | 1         | \$189,000.00          | 5.06%       | 0        |                     |
|              |  | SHAMROCK FINANCIAL CORPORATION              | 1         | \$198,897.47          | 5.32%       | 0        |                     |
|              |  | UNITED MUTUAL FUNDING CORP                  | 1         | \$196,000.00          | 5.24%       | 0        |                     |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,735,523.89</b> | <b>100%</b> | <b>1</b> | <b>\$192,000.00</b> |
| 3140FTPF2    |  | DITECH FINANCIAL LLC                        | 12        | \$3,355,032.65        | 93.2%       | 0        |                     |
|              |  | SEMPER HOME LOANS, INC                      | 1         | \$244,812.25          | 6.8%        | 0        |                     |

|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>13</b> | <b>\$3,599,844.90</b> | <b>100%</b> | <b>0</b> |
| 3140FTPH8    | 1ST FINANCIAL, INC                          |  | 1         | \$123,920.00          | 2.01%       | 0        |
|              | ACCUNET MORTGAGE LLC                        |  | 1         | \$124,000.00          | 2.01%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC |  | 2         | \$240,753.00          | 3.91%       | 0        |
|              | APPROVED MORTGAGE                           |  | 1         | \$124,208.00          | 2.01%       | 0        |
|              | BANK OF ENGLAND                             |  | 2         | \$235,317.47          | 3.82%       | 0        |
|              | CASON HOME LOANS                            |  | 1         | \$124,679.82          | 2.02%       | 0        |
|              | COLONIAL MORTGAGE COMPANY, LLC              |  | 1         | \$125,000.00          | 2.03%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC                |  | 1         | \$118,907.58          | 1.93%       | 0        |
|              | DITECH FINANCIAL LLC                        |  | 31        | \$3,644,232.44        | 59.12%      | 0        |
|              | NTFN, INC                                   |  | 2         | \$243,408.40          | 3.95%       | 0        |
|              | PREMIER HOME MORTGAGE, INC                  |  | 1         | \$112,297.96          | 1.82%       | 0        |
|              | PREMIUM MORTGAGE CORP                       |  | 1         | \$120,388.91          | 1.95%       | 0        |
|              | PRIMERO HOME LOANS, LLC                     |  | 1         | \$123,130.13          | 2%          | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                 |  | 1         | \$114,427.51          | 1.86%       | 0        |
|              | RIVER BANK & TRUST                          |  | 1         | \$116,100.00          | 1.88%       | 0        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION    |  | 1         | \$120,000.00          | 1.95%       | 0        |
|              | SUMMIT MORTGAGE, INC                        |  | 1         | \$119,291.00          | 1.94%       | 0        |
|              | TUCKER MORTGAGE, LLC                        |  | 1         | \$114,300.00          | 1.85%       | 0        |
|              | UNITED COMMUNITY BANK                       |  | 1         | \$119,834.67          | 1.94%       | 0        |
| <b>Total</b> |   |  | <b>52</b> | <b>\$6,164,196.89</b> | <b>100%</b> | <b>0</b> |
| 3140FTPK1    | ALLEN TATE MORTGAGE PARTNERS, LLC           |  | 2         | \$96,188.48           | 1.22%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC    |  | 1         | \$80,056.82           | 1.02%       | 0        |
|              | AMERICAN FINANCING CORPORATION              |  | 2         | \$141,854.25          | 1.8%        | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                 |  | 1         | \$52,500.00           | 0.67%       | 0        |
|              | APPROVED MORTGAGE                           |  | 1         | \$76,000.00           | 0.97%       | 0        |
|              | BANK OF ENGLAND                             |  | 1         | \$49,935.64           | 0.63%       | 0        |
|              | BARTON CREEK LENDING GROUP LLC              |  | 1         | \$62,400.00           | 0.79%       | 0        |
|              | BBMC MORTGAGE, LLC                          |  | 1         | \$68,626.55           | 0.87%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                  |  | 1         | \$75,000.00           | 0.95%       | 0        |
|              | COLUMBIA STATE BANK                         |  | 1         | \$74,677.00           | 0.95%       | 0        |
|              | COMMERCIAL BANK                             |  | 1         | \$50,000.00           | 0.64%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                   |  | 2         | \$133,250.00          | 1.69%       | 0        |
|              | DITECH FINANCIAL LLC                        |  | 67        | \$4,347,768.75        | 55.22%      | 0        |
|              | FBT MORTGAGE, LLC                           |  | 1         | \$59,157.01           | 0.75%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       |  | 1         | \$75,790.23           | 0.96%       | 0        |
|              | FRONTIER BANK                               |  | 1         | \$81,000.00           | 1.03%       | 0        |
|              | GROUP ONE MORTGAGE, INC                     |  | 1         | \$71,920.00           | 0.91%       | 0        |
|              | HAMILTON GROUP FUNDING, INC                 |  | 1         | \$63,577.95           | 0.81%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION               |  | 2         | \$126,811.35          | 1.61%       | 0        |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | HOMESTEAD FUNDING CORP                            | 3          | \$199,468.17          | 2.53%       | 0        |
|              | INLANTA MORTGAGE, INC                             | 4          | \$312,092.58          | 3.96%       | 0        |
|              | LEND SMART MORTGAGE, LLC                          | 1          | \$82,338.94           | 1.05%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1          | \$56,725.20           | 0.72%       | 0        |
|              | MERIDIAN BANK                                     | 1          | \$69,815.29           | 0.89%       | 0        |
|              | MORTGAGE AMERICA, INC                             | 2          | \$127,407.00          | 1.62%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1          | \$81,100.00           | 1.03%       | 0        |
|              | NTFN, INC   | 2          | \$116,788.47          | 1.48%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 1          | \$68,622.54           | 0.87%       | 0        |
|              | PREMIUM MORTGAGE CORP                             | 5          | \$327,739.46          | 4.16%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                           | 6          | \$358,790.55          | 4.56%       | 0        |
|              | TOP FLITE FINANCIAL, INC                          | 1          | \$51,681.85           | 0.66%       | 0        |
|              | TRUST MORTGAGE LENDING CORP                       | 1          | \$82,885.65           | 1.05%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                          | 1          | \$72,899.42           | 0.93%       | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY       | 1          | \$78,850.00           | 1%          | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$7,873,719.15</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 3140FTPL9    | A&D MORTGAGE LLC                                  | 1          | \$109,900.00          | 1.19%       | 0        |
|              | AMERICAN FINANCING CORPORATION                    | 3          | \$309,570.79          | 3.35%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 2          | \$200,561.89          | 2.17%       | 0        |
|              | BANK OF ANN ARBOR                                 | 1          | \$102,500.00          | 1.11%       | 0        |
|              | BANK OF ENGLAND                                   | 1          | \$108,500.16          | 1.17%       | 0        |
|              | BANK OF NORTH CAROLINA                            | 1          | \$100,000.00          | 1.08%       | 0        |
|              | BANK OF THE OZARKS                                | 1          | \$99,871.28           | 1.08%       | 0        |
|              | BRAZOS NATIONAL BANK                              | 1          | \$85,500.00           | 0.93%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                    | 1          | \$108,640.00          | 1.18%       | 0        |
|              | CIBM BANK   | 2          | \$200,100.00          | 2.17%       | 0        |
|              | COLUMBIA STATE BANK                               | 2          | \$192,600.00          | 2.08%       | 0        |
|              | CONSUMER FIRST MORTGAGE, INC                      | 1          | \$100,860.85          | 1.09%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC                      | 4          | \$427,200.00          | 4.62%       | 0        |
|              | DITECH FINANCIAL LLC                              | 54         | \$5,322,962.64        | 57.6%       | 0        |
|              | EQUITY BANK                                       | 1          | \$89,856.27           | 0.97%       | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1          | \$94,090.00           | 1.02%       | 0        |
|              | HOMESTEAD FUNDING CORP                            | 2          | \$200,420.00          | 2.17%       | 0        |
|              | INLANTA MORTGAGE, INC                             | 1          | \$92,993.57           | 1.01%       | 0        |
|              | INTERSTATE BANK, SSB                              | 1          | \$91,465.81           | 0.99%       | 0        |
|              | LRS FINANCIAL NETWORK, INC                        | 1          | \$109,250.00          | 1.18%       | 0        |
|              | MERIDIAN BANK                                     | 1          | \$99,750.00           | 1.08%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                     | 1          | \$104,625.15          | 1.13%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1          | \$89,654.45           | 0.97%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PATRIOT LENDING SERVICES, INC                    | 1         | \$88,000.00           | 0.95%       | 0        |
|              | PREMIUM MORTGAGE CORP                            | 1         | \$106,512.33          | 1.15%       | 0        |
|              | PRIME MORTGAGE LENDING, INC                      | 1         | \$103,500.00          | 1.12%       | 0        |
|              | SUMMIT MORTGAGE, INC                             | 1         | \$95,600.00           | 1.03%       | 0        |
|              | TOWNEBANK  | 1         | \$109,678.00          | 1.19%       | 0        |
|              | TRUST MORTGAGE LENDING CORP                      | 1         | \$104,062.53          | 1.13%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                       | 1         | \$90,000.00           | 0.97%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                | 1         | \$102,458.65          | 1.12%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$9,240,684.37</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FTPM7    | A&D MORTGAGE LLC                                 | 1         | \$143,877.75          | 0.88%       | 0        |
|              | ACCUNET MORTGAGE LLC                             | 1         | \$127,182.30          | 0.77%       | 0        |
|              | AMERICAN FINANCING CORPORATION                   | 1         | \$126,836.52          | 0.77%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC      | 1         | \$134,531.15          | 0.82%       | 0        |
|              | AMERICAN MORTGAGE BANK, LLC                      | 1         | \$136,000.00          | 0.83%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY         | 1         | \$139,000.00          | 0.85%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                      | 1         | \$133,375.00          | 0.81%       | 0        |
|              | AS IS LENDING INCORPORATED                       | 1         | \$133,000.00          | 0.81%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION            | 1         | \$132,750.00          | 0.81%       | 0        |
|              | BANK 34  | 1         | \$128,000.00          | 0.78%       | 0        |
|              | BANK OF ENGLAND                                  | 1         | \$140,506.15          | 0.86%       | 0        |
|              | BANK OF THE OZARKS                               | 2         | \$277,094.23          | 1.69%       | 0        |
|              | BARTON CREEK LENDING GROUP LLC                   | 1         | \$139,680.00          | 0.85%       | 0        |
|              | BRAZOS NATIONAL BANK                             | 1         | \$136,698.81          | 0.83%       | 0        |
|              | COLUMBIA STATE BANK                              | 2         | \$286,057.11          | 1.74%       | 0        |
|              | CONSUMER FIRST MORTGAGE, INC                     | 1         | \$139,466.10          | 0.85%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC                     | 4         | \$569,705.00          | 3.47%       | 0        |
|              | DHA FINANCIAL, INC                               | 1         | \$140,000.00          | 0.85%       | 0        |
|              | DITECH FINANCIAL LLC                             | 65        | \$8,938,626.07        | 54.46%      | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION            | 1         | \$148,304.45          | 0.9%        | 0        |
|              | FIRST COMMONWEALTH BANK                          | 1         | \$129,600.00          | 0.79%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1         | \$150,000.00          | 0.91%       | 0        |
|              | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1         | \$135,820.91          | 0.83%       | 0        |
|              | HOMESTEAD FUNDING CORP                           | 2         | \$286,300.00          | 1.74%       | 0        |
|              | INTERSTATE BANK, SSB                             | 1         | \$141,904.10          | 0.86%       | 0        |
|              | INWOOD NATIONAL BANK                             | 1         | \$128,800.00          | 0.78%       | 0        |
|              | INWOOD NATIONAL BANK OF DALLAS                   | 1         | \$145,580.00          | 0.89%       | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION             | 1         | \$150,000.00          | 0.91%       | 0        |
|              |  | 1         | \$142,500.00          | 0.87%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     |            |                        |             |          |
|              | NTFN, INC                                   | 1          | \$134,648.38           | 0.82%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1          | \$127,835.23           | 0.78%       | 0        |
|              | PREMIUM MORTGAGE CORP                       | 1          | \$132,000.00           | 0.8%        | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1          | \$131,830.09           | 0.8%        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1          | \$149,793.34           | 0.91%       | 0        |
|              | RMS & ASSOCIATES                            | 1          | \$130,000.00           | 0.79%       | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC              | 1          | \$145,403.00           | 0.89%       | 0        |
|              | RUHL MORTGAGE LLC                           | 1          | \$143,100.00           | 0.87%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                  | 1          | \$148,105.00           | 0.9%        | 0        |
|              | SUBURBAN MORTGAGE, INC                      | 1          | \$126,604.00           | 0.77%       | 0        |
|              | TOWNEBANK                                   | 1          | \$135,000.00           | 0.82%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION           | 1          | \$129,021.99           | 0.79%       | 0        |
|              | TOWNEMORTGAGE OF CAROLINAS, LLC             | 1          | \$147,056.10           | 0.9%        | 0        |
|              | TRUST MORTGAGE LENDING CORP                 | 1          | \$131,818.14           | 0.8%        | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$147,805.11           | 0.9%        | 0        |
|              | UNITY BANK                                  | 1          | \$150,000.00           | 0.91%       | 0        |
|              | UNIVERSAL LENDING CORPORATION               | 1          | \$134,643.77           | 0.82%       | 0        |
|              | VICTORIA FINANCIAL CORP                     | 1          | \$134,000.00           | 0.82%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$147,725.00           | 0.9%        | 0        |
|              | WOLFE FINANCIAL, INC                        | 1          | \$126,201.13           | 0.8%        | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$16,413,785.93</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3140FTPN5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$155,200.00           | 2.29%       | 0        |
|              | ASSURED MORTGAGE, INC                       | 1          | \$160,792.76           | 2.37%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION              | 1          | \$153,797.20           | 2.27%       | 0        |
|              | CIBM BANK                                   | 1          | \$158,983.56           | 2.34%       | 0        |
|              | COLUMBIA STATE BANK                         | 1          | \$164,966.48           | 2.43%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC                | 1          | \$168,712.54           | 2.49%       | 0        |
|              | DITECH FINANCIAL LLC                        | 24         | \$3,854,209.20         | 56.82%      | 0        |
|              | FFC MORTGAGE CORP                           | 1          | \$163,579.36           | 2.41%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION               | 1          | \$171,000.00           | 2.52%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC               | 1          | \$174,554.56           | 2.57%       | 0        |
|              | IDEAL HOME LOANS, LLC                       | 1          | \$154,000.00           | 2.27%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1          | \$155,200.00           | 2.29%       | 0        |
|              | MEGASTAR FINANCIAL CORP                     | 1          | \$162,919.76           | 2.4%        | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC               | 1          | \$153,053.56           | 2.26%       | 0        |
|              | PRESIDENTIAL BANK, FSB                      | 1          | \$165,776.40           | 2.44%       | 0        |
|              | PRIORITY MORTGAGE CORP                      | 1          | \$174,359.45           | 2.57%       | 0        |
|              | THE FEDERAL SAVINGS BANK                    | 1          | \$163,800.00           | 2.41%       | 0        |
|              | TOWNEBANK                                   | 1          | \$166,615.26           | 2.46%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | TOWNEBANK MORTGAGE, A CORPORATION                         | 1         | \$162,226.18          | 2.39%       | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,783,746.27</b> | <b>100%</b> | <b>0</b> |
| 3140FTPP0    | A+ MORTGAGE SERVICES, INC                                 | 1         | \$197,783.23          | 3.76%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1         | \$176,003.74          | 3.35%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC                              | 2         | \$376,833.68          | 7.17%       | 0        |
|              | DITECH FINANCIAL LLC                                      | 19        | \$3,563,552.21        | 67.76%      | 0        |
|              | INLANTA MORTGAGE, INC                                     | 1         | \$180,761.65          | 3.44%       | 0        |
|              | LEND SMART MORTGAGE, LLC                                  | 1         | \$199,237.29          | 3.79%       | 0        |
|              | MEGASTAR FINANCIAL CORP                                   | 1         | \$187,852.30          | 3.57%       | 0        |
|              | NETWORK FUNDING, LP                                       | 1         | \$184,057.31          | 3.5%        | 0        |
|              | SUBURBAN MORTGAGE, INC                                    | 1         | \$193,245.19          | 3.66%       | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,259,326.60</b> | <b>100%</b> | <b>0</b> |
| 3140FTPW5    | DITECH FINANCIAL LLC                                      | 7         | \$2,001,762.24        | 83.15%      | 0        |
|              | GROUP ONE MORTGAGE, INC                                   | 1         | \$205,781.12          | 8.55%       | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$200,000.00          | 8.3%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,407,543.36</b> | <b>100%</b> | <b>0</b> |
| 3140FTPX3    | DITECH FINANCIAL LLC                                      | 14        | \$3,809,305.94        | 89.95%      | 0        |
|              | SEMPER HOME LOANS, INC                                    | 1         | \$190,000.00          | 4.49%       | 0        |
|              | TRU MORTGAGE  | 1         | \$235,682.11          | 5.56%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,234,988.05</b> | <b>100%</b> | <b>0</b> |
| 3140FTPY1    | DITECH FINANCIAL LLC                                      | 11        | \$3,112,983.52        | 91.54%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1         | \$287,612.06          | 8.46%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,400,595.58</b> | <b>100%</b> | <b>0</b> |
| 3140FTPZ8    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$232,500.00          | 3.21%       | 0        |
|              | DITECH FINANCIAL LLC                                      | 21        | \$5,338,205.19        | 73.81%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC                             | 1         | \$266,453.34          | 3.68%       | 0        |
|              | NEW FED MORTGAGE, CORP                                    | 2         | \$594,234.10          | 8.22%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                  | 3         | \$801,172.24          | 11.08%      | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,232,564.87</b> | <b>100%</b> | <b>0</b> |
| 3140FTQA2    | DITECH FINANCIAL LLC                                      | 9         | \$2,532,388.66        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,532,388.66</b> | <b>100%</b> | <b>0</b> |
| 3140FTQB0    | DITECH FINANCIAL LLC                                      | 15        | \$3,908,309.12        | 71.67%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                           | 1         | \$463,145.37          | 8.49%       | 0        |
|              | PARKSIDE LENDING, LLC                                     | 1         | \$424,000.00          | 7.78%       | 0        |
|              | UNITED COMMUNITY BANKS INC                                | 1         | \$262,177.24          | 4.81%       | 0        |



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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION                                | 1         | \$395,250.00           | 7.25%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,452,881.73</b>  | <b>100%</b> | <b>0</b> |
| 3140FTQC8    | ALL WESTERN MORTGAGE, INC                                   | 1         | \$359,557.35           | 1.95%       | 0        |
|              | ALTERRA GROUP, LLC  | 2         | \$638,414.06           | 3.47%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                           | 1         | \$271,688.01           | 1.48%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1         | \$390,951.05           | 2.13%       | 0        |
|              | AMERICASH   | 1         | \$223,743.06           | 1.22%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$449,471.69           | 2.44%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                 | 1         | \$222,126.54           | 1.21%       | 0        |
|              | BANK OF ANN ARBOR   | 1         | \$237,207.97           | 1.29%       | 0        |
|              | BANK OF ENGLAND   | 1         | \$317,465.77           | 1.73%       | 0        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1         | \$416,521.69           | 2.26%       | 0        |
|              | CITIZENS CHOICE MORTGAGE                                    | 1         | \$202,767.16           | 1.1%        | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$337,085.01           | 1.83%       | 0        |
|              | COLUMBIA STATE BANK   | 1         | \$211,739.33           | 1.15%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                                   | 1         | \$389,000.00           | 2.11%       | 0        |
|              | DITECH FINANCIAL LLC  | 22        | \$5,776,017.79         | 31.4%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                           | 1         | \$339,162.18           | 1.84%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1         | \$254,686.46           | 1.38%       | 0        |
|              | GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION           | 1         | \$341,556.27           | 1.86%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                 | 2         | \$667,078.76           | 3.63%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC                        | 1         | \$280,857.24           | 1.53%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                         | 1         | \$243,732.92           | 1.32%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                               | 1         | \$335,586.86           | 1.82%       | 0        |
|              | NETWORK FUNDING, LP   | 1         | \$349,598.54           | 1.9%        | 0        |
|              | OPES ADVISORS, INC  | 1         | \$302,827.19           | 1.65%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 10        | \$3,245,344.66         | 17.64%      | 0        |
|              | PARKSIDE LENDING, LLC                                       | 2         | \$514,883.23           | 2.8%        | 0        |
|              | RADIUS FINANCIAL GROUP INC                                  | 1         | \$256,755.15           | 1.4%        | 0        |
|              | VISION ONE MORTGAGE, INC                                    | 1         | \$223,724.57           | 1.22%       | 0        |
|              | WEST ONE CAPITAL GROUP INC                                  | 1         | \$595,831.43           | 3.24%       | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$18,395,381.94</b> | <b>100%</b> | <b>0</b> |
| 3140FTQD6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$49,773.88            | 3.08%       | 0        |
|              | BANK OF NORTH CAROLINA                                      | 1         | \$61,100.00            | 3.78%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | DITECH FINANCIAL LLC                                      | 17        | \$1,114,609.33        | 68.93%      | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                | 1         | \$71,383.51           | 4.41%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1         | \$74,357.84           | 4.6%        | 0        |
|              | PREMIUM MORTGAGE CORP                                     | 3         | \$188,675.09          | 11.67%      | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION                          | 1         | \$57,000.00           | 3.53%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,616,899.65</b> | <b>100%</b> | <b>0</b> |
| 3140FTQE4    | AMERICAN FINANCING CORPORATION                            | 1         | \$105,100.00          | 3.91%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                                 | 1         | \$100,000.00          | 3.72%       | 0        |
|              | DITECH FINANCIAL LLC                                      | 20        | \$2,005,995.28        | 74.63%      | 0        |
|              | HURON VALLEY FINANCIAL, INC                               | 1         | \$87,125.93           | 3.24%       | 0        |
|              | LIBERTY HOME LOANS, LLC                                   | 1         | \$104,500.00          | 3.89%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO                                | 1         | \$97,087.37           | 3.61%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                              | 1         | \$99,143.78           | 3.69%       | 0        |
|              | WOLFE FINANCIAL, INC                                      | 1         | \$89,090.32           | 3.31%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,688,042.68</b> | <b>100%</b> | <b>0</b> |
| 3140FTQF1    | AFI FINANCIAL INC   | 1         | \$120,200.00          | 3.59%       | 0        |
|              | ALTERRA GROUP, LLC  | 1         | \$114,005.43          | 3.4%        | 0        |
|              | AMERICAN FINANCING CORPORATION                            | 4         | \$453,311.02          | 13.53%      | 0        |
|              | DITECH FINANCIAL LLC                                      | 16        | \$1,842,270.40        | 54.98%      | 0        |
|              | HOMESTEAD FUNDING CORP                                    | 2         | \$236,359.02          | 7.05%       | 0        |
|              | INTERSTATE BANK, SSB                                      | 1         | \$119,300.00          | 3.56%       | 0        |
|              | MEGASTAR FINANCIAL CORP                                   | 1         | \$117,000.00          | 3.49%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION                         | 1         | \$119,497.26          | 3.57%       | 0        |
|              | ON Q FINANCIAL, INC                                       | 1         | \$117,485.38          | 3.51%       | 0        |
|              | PREMIUM MORTGAGE CORP                                     | 1         | \$111,150.00          | 3.32%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,350,578.51</b> | <b>100%</b> | <b>0</b> |
| 3140FTQG9    | AMERICAN FINANCING CORPORATION                            | 3         | \$427,873.00          | 7.92%       | 0        |
|              | AMERICAN FINANCING CORPORATION OF COLORADO                | 1         | \$148,500.00          | 2.75%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 2         | \$265,198.50          | 4.91%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$137,919.75          | 2.55%       | 0        |
|              | ARCSTONE FINANCIAL, INC                                   | 1         | \$131,939.24          | 2.44%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$148,200.00          | 2.74%       | 0        |
|              | BANK OF ANN ARBOR   | 1         | \$148,000.00          | 2.74%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1         | \$136,510.00          | 2.53%       | 0        |
|              | DIRECTORS MORTGAGE, INC                                   | 1         | \$125,466.75          | 2.32%       | 0        |
|              | DITECH FINANCIAL LLC                                      | 16        | \$2,227,324.18        | 41.25%      | 0        |
|              | FIRST INTERNET BANK OF INDIANA                            | 1         | \$133,427.14          | 2.47%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HOMESTEAD FUNDING CORP                                       | 1         | \$140,000.00          | 2.59%       | 0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$130,500.00          | 2.42%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$140,400.00          | 2.6%        | 0        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$142,500.00          | 2.64%       | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                         | 1         | \$139,000.00          | 2.57%       | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1         | \$132,000.00          | 2.44%       | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$139,162.15          | 2.58%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$129,449.82          | 2.4%        | 0        |
|              | PARKSIDE LENDING, LLC  | 1         | \$149,365.18          | 2.77%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1         | \$127,000.00          | 2.37%       | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,399,735.71</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FTQJ3    | AMBECK MORTGAGE ASSOCIATES                                   | 1         | \$296,750.00          | 2.14%       | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$230,000.00          | 1.66%       | 0        |
|              | AMERICAN FINANCING CORPORATION OF COLORADO                   | 1         | \$202,140.87          | 1.46%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$412,400.00          | 2.97%       | 0        |
|              | BANK OF ANN ARBOR  | 1         | \$360,000.00          | 2.59%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$422,341.16          | 3.04%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$331,300.00          | 2.39%       | 0        |
|              | COLUMBIA STATE BANK  | 1         | \$198,896.69          | 1.43%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$424,100.00          | 3.06%       | 0        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$211,200.00          | 1.52%       | 0        |
|              | DITECH FINANCIAL LLC   | 15        | \$3,880,582.29        | 27.96%      | 0        |
|              | FIRST CALIFORNIA FUNDING                                     | 1         | \$231,000.00          | 1.66%       | 0        |
|              | FIRST COMMERCIAL BANK (USA)                                  | 1         | \$272,828.63          | 1.97%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$342,514.49          | 2.47%       | 0        |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2         | \$701,990.47          | 5.06%       | 0        |
|              | HURON VALLEY FINANCIAL, INC                                  | 1         | \$180,249.36          | 1.3%        | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1         | \$341,533.64          | 2.46%       | 0        |
|              | MEGASTAR FINANCIAL CORP                                      | 2         | \$635,841.91          | 4.58%       | 0        |
|              | NEEDHAM BANK   | 1         | \$235,000.00          | 1.69%       | 0        |
|              | ON Q FINANCIAL, INC  | 2         | \$513,973.56          | 3.7%        | 0        |
|              | PARKSIDE LENDING, LLC  | 2         | \$527,776.91          | 3.8%        | 0        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1         | \$373,380.62          | 2.69%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$176,243.31          | 1.27%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1         | \$424,100.00          | 3.06%       | 0        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$422,303.69          | 3.04%       | 0        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION               | 1         | \$240,000.00           | 1.73%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC              | 4         | \$1,291,100.00         | 9.3%        | 0        |               |
| <b>Total</b> |  | <b>48</b> | <b>\$13,879,547.60</b> | <b>100%</b> | <b>0</b> |               |
| 3140FTQK0    | ALLIED FIRST BANK, SB                      | 1         | \$67,222.90            | 1.22%       | 0        |               |
|              | ALTERRA GROUP, LLC                         | 1         | \$79,877.67            | 1.45%       | 0        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION      | 1         | \$84,654.60            | 1.54%       | 0        |               |
|              | BANK OF ENGLAND                            | 2         | \$126,233.70           | 2.3%        | 0        |               |
|              | CHURCHILL MORTGAGE CORPORATION             | 1         | \$74,000.00            | 1.35%       | 0        |               |
|              | CORNERSTONE MORTGAGE, INC                  | 1         | \$72,000.00            | 1.31%       | 0        |               |
|              | DITECH FINANCIAL LLC                       | 75        | \$4,519,427.43         | 82.25%      | 0        |               |
|              | FIRST INTERNET BANK OF INDIANA             | 1         | \$52,559.71            | 0.96%       | 0        |               |
|              | GUARANTEED RATE, INC                       | 1         | \$80,460.00            | 1.46%       | 0        |               |
|              | INLANTA MORTGAGE, INC                      | 2         | \$112,000.00           | 2.04%       | 0        |               |
|              | NTFN, INC                                  | 1         | \$37,842.41            | 0.69%       | 0        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1         | \$71,713.36            | 1.31%       | 0        |               |
|              | PREMIER HOME MORTGAGE, INC                 | 1         | \$51,792.99            | 0.94%       | 0        |               |
|              | RESOURCE LENDERS, INC                      | 1         | \$64,743.88            | 1.18%       | 0        |               |
| <b>Total</b> |  | <b>90</b> | <b>\$5,494,528.65</b>  | <b>100%</b> | <b>0</b> |               |
| 3140FTQL8    | ACCUNET MORTGAGE LLC                       | 1         | \$85,900.00            | 0.93%       | 0        |               |
|              | COLUMBUS CAPITAL LENDING, LLC              | 1         | \$89,886.93            | 0.97%       | 0        |               |
|              | DITECH FINANCIAL LLC                       | 95        | \$9,096,635.20         | 98.1%       | 0        |               |
| <b>Total</b> |  | <b>97</b> | <b>\$9,272,422.13</b>  | <b>100%</b> | <b>0</b> |               |
| 3140FTQM6    | AMERICAN FINANCING CORPORATION             | 1         | \$124,000.00           | 1.47%       | 0        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION      | 1         | \$117,499.56           | 1.4%        | 0        |               |
|              | CATALYST LENDING, INC                      | 1         | \$124,232.63           | 1.48%       | 0        |               |
|              | DITECH FINANCIAL LLC                       | 67        | \$7,823,998.75         | 92.91%      | 1        | \$114,        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$114,048.83           | 1.35%       | 0        |               |
|              | RESOURCE LENDERS, INC                      | 1         | \$117,510.63           | 1.39%       | 0        |               |
| <b>Total</b> |  | <b>72</b> | <b>\$8,421,290.40</b>  | <b>100%</b> | <b>1</b> | <b>\$114,</b> |
| 3140FTRH6    | WELLS FARGO BANK, N.A                      | 14        | \$3,286,736.00         | 100%        | 0        |               |
| <b>Total</b> |  | <b>14</b> | <b>\$3,286,736.00</b>  | <b>100%</b> | <b>0</b> |               |
| 3140FTRJ2    | WELLS FARGO BANK, N.A                      | 10        | \$2,499,085.30         | 100%        | 0        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$2,499,085.30</b>  | <b>100%</b> | <b>0</b> |               |
| 3140FTU25    | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1         | \$148,304.45           | 13.14%      | 0        |               |
|              | JNC MORTGAGE COMPANY INC                   | 1         | \$144,565.00           | 12.8%       | 0        |               |
|              | KLEIN BANK DBA KLEIN MORTGAGE              | 1         | \$131,000.00           | 11.6%       | 0        |               |

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|--------------|--|-----------|-----------------------|-------------|----------|
|              | NEW WEST LENDING, INC  | 1         | \$129,656.98          | 11.48%      | 0        |
|              | RAPID MORTGAGE COMPANY                                       | 1         | \$146,870.19          | 13.01%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2         | \$278,822.22          | 24.7%       | 0        |
|              | SUNSET BANK & SAVINGS  | 1         | \$149,802.47          | 13.27%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,129,021.31</b> | <b>100%</b> | <b>0</b> |
| 3140FTUX7    | K PACIFIC GROUP  | 1         | \$206,013.42          | 9.24%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 6         | \$2,023,968.35        | 90.76%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,229,981.77</b> | <b>100%</b> | <b>0</b> |
| 3140FTUY5    | BLUESTAR MORTGAGE INC  | 1         | \$199,724.45          | 10.7%       | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                                   | 1         | \$156,787.69          | 8.4%        | 0        |
|              | PACIFIC LENDING LLC  | 1         | \$184,721.37          | 9.89%       | 0        |
|              | PACOR MORTGAGE CORP  | 1         | \$97,359.52           | 5.21%       | 0        |
|              | PRUDLER FUNDING  | 1         | \$174,758.90          | 9.36%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 4         | \$684,397.13          | 36.66%      | 0        |
|              | THOMPSON KANE & COMPANY, LLC                                 | 1         | \$176,000.00          | 9.43%       | 0        |
|              | US HOME MORTGAGE, INC  | 1         | \$193,227.36          | 10.35%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,866,976.42</b> | <b>100%</b> | <b>0</b> |
| 3140FTUZ2    | COMMUNITY MORTGAGE LLC                                       | 1         | \$89,884.15           | 7.69%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$107,111.95          | 9.16%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$99,865.29           | 8.54%       | 0        |
|              | GROUP ONE MORTGAGE, INC                                      | 1         | \$103,168.67          | 8.82%       | 0        |
|              | HOME BANK AND TRUST CO                                       | 1         | \$88,233.65           | 7.54%       | 0        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$108,816.52          | 9.3%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 4         | \$466,200.00          | 39.86%      | 0        |
|              | TAM LENDING CENTER INC                                       | 1         | \$106,263.04          | 9.09%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,169,543.27</b> | <b>100%</b> | <b>0</b> |
| 3140FTYG0    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$56,748.87           | 2.6%        | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$79,249.92           | 3.63%       | 0        |
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$27,377.63           | 1.26%       | 0        |
|              | BANKVISTA  | 1         | \$31,680.92           | 1.45%       | 0        |
|              | BANKWEST   | 1         | \$77,397.15           | 3.55%       | 0        |
|              | BEAR STATE BANK A PROFESSIONAL CORPORATION                   | 1         | \$84,142.35           | 3.86%       | 0        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$83,003.41           | 3.81%       | 0        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1         | \$60,456.45           | 2.77%       | 0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 2         | \$123,510.22          | 5.66%       | 0        |
|              |  | 2         | \$156,256.04          | 7.17%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION         |           |                       |             |          |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK                 | 1         | \$71,358.43           | 3.27%       | 0        |
|              | FIRST PREMIER BANK  | 1         | \$72,851.53           | 3.34%       | 0        |
|              | FIRST SECURITY BANK   | 3         | \$219,092.48          | 10.05%      | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 1         | \$56,910.62           | 2.61%       | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                        | 1         | \$79,225.92           | 3.63%       | 0        |
|              | MIDD PENN BANK  | 1         | \$44,000.00           | 2.02%       | 0        |
|              | NBH BANK A COLORADO CORPORATION                             | 1         | \$39,823.77           | 1.83%       | 0        |
|              | PLANTERS BANK INC   | 1         | \$56,743.81           | 2.6%        | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                | 2         | \$149,981.07          | 6.88%       | 0        |
|              | THE ARLINGTON BANK  | 1         | \$70,486.26           | 3.23%       | 0        |
|              | THE POCA VALLEY BANK INC A CORPORATION                      | 1         | \$68,069.78           | 3.12%       | 0        |
|              | UARK FEDERAL CREDIT UNION                                   | 2         | \$114,516.83          | 5.25%       | 0        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 2         | \$121,087.56          | 5.55%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2         | \$158,180.83          | 7.25%       | 0        |
|              | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK               | 1         | \$78,296.06           | 3.61%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,180,447.91</b> | <b>100%</b> | <b>0</b> |
| 3140FTYH8    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                 | 1         | \$119,492.14          | 2.96%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION       | 1         | \$140,784.17          | 3.49%       | 0        |
|              | BANKERS TRUST COMPANY A STATE CHARTERED BANK                | 1         | \$144,000.00          | 3.56%       | 0        |
|              | BANKVISTA   | 1         | \$122,468.84          | 3.03%       | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION                                | 1         | \$125,000.00          | 3.09%       | 0        |
|              | CASON HOME LOANS A CORPORATION                              | 1         | \$127,000.00          | 3.14%       | 0        |
|              | CITIZENS BANK   | 1         | \$125,000.00          | 3.09%       | 0        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$111,516.34          | 2.76%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION         | 1         | \$149,500.00          | 3.7%        | 0        |
|              | F & M BANK A CORPORATION                                    | 1         | \$141,200.00          | 3.5%        | 0        |
|              | FARMERS STATE BANK A CORPORATION                            | 1         | \$134,422.86          | 3.33%       | 0        |
|              | FIRST FEDERAL BANK  | 1         | \$135,922.31          | 3.36%       | 0        |
|              | FIRST PREMIER BANK  | 2         | \$244,200.00          | 6.05%       | 0        |
|              | FIRST VOLUNTEER BANK  | 1         | \$122,295.88          | 3.03%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 5         | \$675,123.50          | 16.71%      | 0        |
|              | MILEND INC A GEORGIA CORPORATION                            | 1         | \$111,500.00          | 2.76%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PINNACLE BANK  | 2         | \$258,000.00          | 6.39%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$130,439.96          | 3.23%       | 0        |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1         | \$121,763.48          | 3.01%       | 0        |
|              | SAGAMORE HOME MORTGAGE LLC                                   | 1         | \$147,865.15          | 3.66%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1         | \$137,500.00          | 3.4%        | 0        |
|              | THE FARMERS BANK   | 1         | \$120,000.00          | 2.97%       | 0        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 1         | \$140,744.83          | 3.48%       | 0        |
|              | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION            | 1         | \$131,347.40          | 3.25%       | 0        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                        | 1         | \$122,320.00          | 3.05%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,039,406.86</b> | <b>100%</b> | <b>0</b> |
| 3140FTYJ4    | AIMBANK  | 1         | \$154,721.36          | 5.42%       | 0        |
|              | BANK OF THE JAMES INC  | 1         | \$155,518.89          | 5.45%       | 0        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$167,735.60          | 5.88%       | 0        |
|              | F & M BANK A BANKING CORPORATION                             | 1         | \$156,758.27          | 5.49%       | 0        |
|              | F & M BANK A BANKING CORPORATION                             | 2         | \$309,162.67          | 10.83%      | 0        |
|              | F & M BANK A CORPORATION                                     | 1         | \$171,457.83          | 6.01%       | 0        |
|              | FIRST BANK A BANKING CORPORATION                             | 1         | \$161,478.12          | 5.66%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1         | \$156,425.79          | 5.48%       | 0        |
|              | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN AR | 1         | \$159,742.65          | 5.6%        | 0        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1         | \$159,748.20          | 5.6%        | 0        |
|              | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1         | \$174,724.59          | 6.12%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$157,002.52          | 5.5%        | 0        |
|              | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1         | \$155,518.89          | 5.45%       | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 2         | \$307,379.42          | 10.77%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$152,079.53          | 5.33%       | 0        |
|              | UNITED BANK VIRGINIA BANKING CORPORATION                     | 1         | \$155,518.89          | 5.41%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,854,973.22</b> | <b>100%</b> | <b>0</b> |
| 3140FTYK1    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$139,568.25          | 6.12%       | 0        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$122,810.62          | 5.38%       | 0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA                          | 1         | \$149,372.20          | 6.55%       | 0        |
|              | CME LENDING GROUP LLC  | 1         | \$123,809.08          | 5.43%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1         | \$139,568.25          | 6.12%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 1         | \$135,790.60          | 5.95%       | 0        |
|              | F & M BANK A BANKING CORPORATION                             | 1         | \$124,803.27          | 5.47%       | 0        |
|              | FIRST WESTERN MORTGAGE INC                                   | 1         | \$147,767.08          | 6.48%       | 0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1         | \$132,370.23          | 5.8%        | 0        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1         | \$127,802.92          | 5.6%        | 0        |
|              | LMC HOME LOANS   | 1         | \$139,784.45          | 6.13%       | 0        |
|              | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION         | 1         | \$114,924.85          | 5.04%       | 0        |
|              | PINNACLE BANK  | 1         | \$120,314.47          | 5.28%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$142,549.25          | 6.25%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 2         | \$274,446.18          | 12.03%      | 0        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1         | \$145,000.00          | 6.37%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,280,681.70</b> | <b>100%</b> | <b>0</b> |
| 3140FTYL9    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$106,106.30          | 4.9%        | 0        |
|              | AMERICAN BANK & TRUST  | 1         | \$95,000.00           | 4.39%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$108,833.75          | 5.02%       | 0        |
|              | ASSURED MORTGAGE INC   | 1         | \$102,000.00          | 4.71%       | 0        |
|              | CASON HOME LOANS A CORPORATION                               | 1         | \$107,674.17          | 4.97%       | 0        |
|              | F & M BANK A BANKING CORPORATION                             | 1         | \$86,000.00           | 3.97%       | 0        |
|              | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1         | \$93,870.50           | 4.33%       | 0        |
|              | FIRST FINANCIAL BANK NA                                      | 1         | \$95,000.00           | 4.39%       | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK              | 1         | \$89,100.00           | 4.11%       | 0        |
|              | FIRST UTAH BANK A CORPORATION                                | 1         | \$102,902.12          | 4.75%       | 0        |
|              | FOCUS BANK   | 2         | \$180,863.13          | 8.35%       | 0        |
|              | GREATER IOWA CREDIT UNION A CORPORATION                      | 1         | \$106,852.58          | 4.93%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$99,698.29           | 4.6%        | 0        |
|              | JD BANK  | 1         | \$94,500.00           | 4.36%       | 0        |
|              | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1         | \$85,500.00           | 3.95%       | 0        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1         | \$96,000.00           | 4.43%       | 0        |
|              | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1         | \$104,500.00          | 4.82%       | 0        |
|              | STARION BANK A CORPORATION                                   | 1         | \$99,514.58           | 4.59%       | 0        |
|              |  | 1         | \$104,948.57          | 4.84%       | 0        |



|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | STATE BANKE AND TRUST COMPANY A<br>STATE CHARTERED BANK         |           |                       |             |          |  |
|              | THE ARLINGTON BANK  | 1         | \$107,351.89          | 4.96%       | 0        |  |
|              | THE EQUITABLE BANK SSB STATE SAVINGS<br>BANK                    | 1         | \$100,000.00          | 4.63%       | 0        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,166,215.88</b> | <b>100%</b> | <b>0</b> |  |
| 3140FTYM7    | AMERICAN MORTGAGE SERVICE COMPANY<br>AN OHIO CORPORATION        | 2         | \$320,480.42          | 16.19%      | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                     | 1         | \$172,766.97          | 8.73%       | 0        |  |
|              | BLUE CHIP LENDING SERVICES, INC                                 | 1         | \$171,000.00          | 8.64%       | 0        |  |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                           | 3         | \$493,112.35          | 24.91%      | 0        |  |
|              | HOME FUNDING CORP   | 1         | \$156,806.95          | 7.92%       | 0        |  |
|              | JD BANK   | 1         | \$167,810.00          | 8.48%       | 0        |  |
|              | NBH BANK A COLORADO CORPORATION                                 | 1         | \$170,000.00          | 8.59%       | 0        |  |
|              | NORTHERN MORTGAGE SERVICES INC A<br>MICHIGAN CORPORATION        | 1         | \$168,200.00          | 8.5%        | 0        |  |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$159,605.74          | 8.04%       | 0        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,979,782.43</b> | <b>100%</b> | <b>0</b> |  |
| 3140FTYN5    | HOMESTEAD FUNDING CORP A<br>CORPORATION                         | 1         | \$299,595.89          | 5.32%       | 0        |  |
|              | HUNT MORTGAGE CORPORATION                                       | 7         | \$1,436,268.35        | 25.5%       | 0        |  |
|              | INTERSTATE HOME LOAN CENTER INC A<br>CORPORATION                | 1         | \$234,379.92          | 4.16%       | 0        |  |
|              | RESIDENTIAL HOME FUNDING CORP A NEW<br>YORK CORPORATION         | 9         | \$2,747,763.94        | 48.78%      | 0        |  |
|              | SUMMIT MORTGAGE BANKERS   | 1         | \$199,730.60          | 3.55%       | 0        |  |
|              | SUMMIT MORTGAGE BANKERS INC                                     | 1         | \$468,118.58          | 8.31%       | 0        |  |
|              | SUNMARK FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION          | 1         | \$247,166.61          | 4.38%       | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$5,633,023.89</b> | <b>100%</b> | <b>0</b> |  |
| 3140FTYP0    | ADVISORS CAPITAL INC A MICHIGAN<br>CORPORATION                  | 1         | \$89,132.47           | 4.78%       | 0        |  |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A<br>CORPORATION               | 1         | \$99,072.30           | 5.31%       | 0        |  |
|              | AMERICAN SAVINGS BANK FSB<br>PORTSMOUTH OHIO AN OHIO CORPORATIO | 1         | \$86,685.70           | 4.64%       | 0        |  |
|              | DIRECT LENDERS LLC A LIMITED LIABILITY<br>CORPORATION           | 1         | \$96,877.96           | 5.19%       | 0        |  |
|              | FIRST CITIZENS NATIONAL BANK A<br>NATIONAL BANK                 | 1         | \$86,283.62           | 4.62%       | 0        |  |
|              | FIRST DAKOTA NATIONAL BANK A<br>CORPORATION                     | 1         | \$99,871.28           | 5.35%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$605,886.75          | 32.46%      | 0        |
|              | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION     | 1         | \$87,900.00           | 4.71%       | 0        |
|              | PINNACLE BANK  | 1         | \$109,761.73          | 5.88%       | 0        |
|              | PRICE MORTGAGE GROUP LLC                                     | 1         | \$99,365.97           | 5.32%       | 0        |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 1         | \$98,533.35           | 5.28%       | 0        |
|              | TJC MORTGAGE, INC  | 1         | \$102,800.00          | 5.51%       | 0        |
|              | UARK FEDERAL CREDIT UNION                                    | 1         | \$99,450.00           | 5.33%       | 0        |
|              | VOLUNTEER MORTGAGE INC                                       | 1         | \$104,668.14          | 5.62%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,866,289.27</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FTYQ8    | 1ST CHOICE MORTGAGE SERVICES                                 | 1         | \$150,864.27          | 10.59%      | 0        |
|              | DREAMLINE MORTGAGE, INC                                      | 1         | \$159,807.76          | 11.22%      | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2         | \$305,644.28          | 21.46%      | 0        |
|              | GOLDEN BEAR CAPITAL INC                                      | 1         | \$161,225.52          | 11.32%      | 0        |
|              | LONE MORTGAGE, INC   | 1         | \$161,056.25          | 11.31%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$166,840.00          | 11.71%      | 0        |
|              | SECURE LENDING SOLUTIONS INC A CORPORATION                   | 1         | \$155,812.56          | 10.94%      | 0        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                               | 1         | \$163,017.13          | 11.45%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,424,267.77</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FTYR6    | AMERICAN BANK & TRUST  | 1         | \$125,000.00          | 3.21%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$130,400.00          | 3.35%       | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION                                 | 1         | \$129,000.00          | 3.32%       | 0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1         | \$113,200.00          | 2.91%       | 0        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$138,285.00          | 3.55%       | 0        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1         | \$144,679.09          | 3.72%       | 0        |
|              | F&M BANK A BANKING CORPORATION                               | 1         | \$128,951.94          | 3.31%       | 0        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$135,450.00          | 3.48%       | 0        |
|              | FIRST RATE FINANCIAL LLC                                     | 1         | \$138,929.02          | 3.57%       | 0        |
|              | FIRST SOUTHERN BANK  | 1         | \$113,600.00          | 2.92%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 7         | \$879,350.00          | 22.6%       | 0        |
|              | HOME SAVINGS BANK  | 1         | \$136,000.00          | 3.49%       | 0        |
|              | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1         | \$137,300.00          | 3.53%       | 0        |
|              | NORTH STATE BANK   | 1         | \$121,561.83          | 3.12%       | 0        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1         | \$140,000.00          | 3.6%        | 0        |
|              | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1         | \$137,000.00          | 3.52%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PLANTERS BANK INC   | 1         | \$140,000.00          | 3.6%        | 0        |
|              | RADIANT FINANCIAL GROUP, LLC                                | 1         | \$128,000.00          | 3.29%       | 0        |
|              | SEASIDE NATIONAL BAN & TRUST                                | 1         | \$125,800.00          | 3.23%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION     | 1         | \$134,417.03          | 3.45%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$114,300.00          | 2.94%       | 0        |
|              | TJC MORTGAGE, INC   | 1         | \$142,000.00          | 3.65%       | 0        |
|              | TRUSTLINE MORTGAGE INC                                      | 1         | \$139,500.00          | 3.58%       | 0        |
|              | WATERFORD BANK NA COMMERCIAL BANK                           | 1         | \$118,600.00          | 3.06%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,891,323.91</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FTYS4    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP | 1         | \$98,504.86           | 3.43%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1         | \$95,000.00           | 3.31%       | 0        |
|              | APPROVED MORTGAGE CORP                                      | 1         | \$88,639.43           | 3.08%       | 0        |
|              | ASHEVILLE SAVINGS BANK SSB                                  | 1         | \$99,000.00           | 3.45%       | 0        |
|              | FIRST ARKANSAS BANK AND TRUST                               | 1         | \$100,000.00          | 3.48%       | 0        |
|              | FIRST PREMIER BANK  | 1         | \$95,589.59           | 3.33%       | 0        |
|              | FOCUS BANK  | 1         | \$102,000.00          | 3.55%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 7         | \$692,530.36          | 24.1%       | 0        |
|              | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1         | \$110,000.00          | 3.83%       | 0        |
|              | INTEGRA MORTGAGE, INC                                       | 1         | \$109,570.09          | 3.81%       | 0        |
|              | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION         | 1         | \$104,000.00          | 3.62%       | 0        |
|              | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION       | 1         | \$109,534.46          | 3.81%       | 0        |
|              | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1         | \$103,800.00          | 3.61%       | 0        |
|              | PEOPLES STATE BANK OF COMMERCE                              | 1         | \$92,354.83           | 3.21%       | 0        |
|              | PINNACLE BANK   | 3         | \$295,212.05          | 10.27%      | 0        |
|              | SAC FEDERAL CREDIT UNION                                    | 1         | \$109,334.46          | 3.8%        | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 2         | \$188,102.18          | 6.55%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                             | 1         | \$100,000.00          | 3.48%       | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE           | 1         | \$86,000.00           | 2.99%       | 0        |
|              | VOLUNTEER MORTGAGE INC                                      | 1         | \$94,300.00           | 3.29%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,873,472.31</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FTYT2    | 1ST PRIORITY MORTGAGE INC                                   | 1         | \$39,583.63           | 1.73%       | 0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                  | 1         | \$83,000.00           | 3.62%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BANK OF DUDLEY A STATE CHARTERED BANK                      | 1         | \$74,676.13           | 3.26%       | 0        |
|              | BANK OF PUTNAM COUNTY A STATE BANK                         | 1         | \$75,500.00           | 3.3%        | 0        |
|              | DARIEN ROWAYTON BANK A STATE BANK                          | 1         | \$59,746.07           | 2.61%       | 0        |
|              | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK          | 1         | \$83,644.50           | 3.65%       | 0        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION     | 1         | \$83,000.00           | 3.62%       | 0        |
|              | FIRST PREMIER BANK   | 1         | \$82,143.74           | 3.59%       | 0        |
|              | FIRST VOLUNTEER BANK                                       | 1         | \$76,381.25           | 3.33%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 6         | \$356,950.00          | 15.58%      | 0        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY  | 1         | \$81,165.43           | 3.54%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION     | 1         | \$54,400.00           | 2.37%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES LLC                            | 1         | \$60,000.00           | 2.62%       | 0        |
|              | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1         | \$55,262.73           | 2.41%       | 0        |
|              | PINNACLE BANK  | 1         | \$84,636.61           | 3.69%       | 0        |
|              | RIVERSIDE MORTGAGE COMPANY, INC                            | 1         | \$75,000.00           | 3.27%       | 0        |
|              | SECURITY BANK OF KANSAS CITY A CORPORATION                 | 1         | \$70,000.00           | 3.06%       | 0        |
|              | SOUTH LOUISIANA BANK                                       | 1         | \$82,000.00           | 3.58%       | 0        |
|              | SOUTH STATE BANK   | 1         | \$52,972.57           | 2.31%       | 0        |
|              | STARION BANK A CORPORATION                                 | 1         | \$28,500.00           | 1.24%       | 0        |
|              | STOCKMAN BANK OF MONTANA                                   | 1         | \$62,733.37           | 2.74%       | 0        |
|              | STONEBRIDGE HOME LOANS                                     | 1         | \$66,220.96           | 2.89%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1         | \$74,380.65           | 3.25%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                            | 1         | \$67,018.04           | 2.93%       | 0        |
|              | THE EQUITABLE BANK SSB                                     | 1         | \$75,000.00           | 3.27%       | 0        |
|              | THE JACKSBORO NATIONAL BANK                                | 1         | \$50,000.00           | 2.18%       | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1         | \$84,000.00           | 3.67%       | 0        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION          | 2         | \$153,295.29          | 6.69%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,291,210.97</b> | <b>100%</b> | <b>0</b> |
| 3140FTYU9    | ADAMS BANK & TRUST A NEBRASKA CORPORATION                  | 1         | \$60,900.00           | 5.38%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION      | 1         | \$40,000.00           | 3.54%       | 0        |
|              | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1         | \$75,000.00           | 6.63%       | 0        |
|              | F & M BANK A BANKING CORPORATION                           | 1         | \$84,000.00           | 7.42%       | 0        |
|              | FIRST ARKANSAS BANK AND TRUST                              | 1         | \$74,695.23           | 6.6%        | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST COMMUNITY BANK AND TRUST                              | 1         | \$29,505.12           | 2.61%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 2         | \$120,594.08          | 10.66%      | 0        |
|              | HOME FUNDING CORP   | 1         | \$74,398.33           | 6.58%       | 0        |
|              | KEYSTONE MORTGAGE GROUP LLC                                 | 1         | \$49,502.78           | 4.38%       | 0        |
|              | PINNACLE BANK   | 1         | \$66,500.00           | 5.88%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$73,850.82           | 6.53%       | 0        |
|              | RESOURCE FINANCIAL SERVICES INC                             | 1         | \$65,000.00           | 5.74%       | 0        |
|              | STATE BANK OF DE KALB                                       | 1         | \$50,000.00           | 4.42%       | 0        |
|              | STATE BANK OF DEKALB  | 1         | \$67,920.00           | 6%          | 0        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                      | 1         | \$60,000.00           | 5.3%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1         | \$39,842.38           | 3.52%       | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                   | 1         | \$60,000.00           | 5.3%        | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1         | \$39,745.00           | 3.51%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,131,453.74</b> | <b>100%</b> | <b>0</b> |
| 3140FTYV7    | ASHEVILLE SAVINGS BANK SSB                                  | 1         | \$159,000.00          | 4.02%       | 0        |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK              | 1         | \$152,000.00          | 3.84%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                              | 1         | \$168,000.00          | 4.24%       | 0        |
|              | F&M BANK A BANKING CORPORATION                              | 2         | \$318,100.00          | 8.03%       | 0        |
|              | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK         | 1         | \$175,000.00          | 4.42%       | 0        |
|              | FLORIDA PARISHES BANK A STATE BANK                          | 1         | \$171,757.65          | 4.34%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 3         | \$491,920.00          | 12.42%      | 0        |
|              | HERITAGE BANK USA INC                                       | 1         | \$174,742.19          | 4.41%       | 0        |
|              | PINNACLE BANK   | 1         | \$155,000.00          | 3.91%       | 0        |
|              | PRINCIPAL MORTGAGE LLC                                      | 1         | \$171,746.61          | 4.34%       | 0        |
|              | SOUND CREDIT UNION  | 2         | \$337,000.00          | 8.51%       | 0        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                      | 2         | \$324,800.00          | 8.2%        | 0        |
|              | THE ARLINGTON BANK  | 2         | \$333,365.00          | 8.42%       | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA               | 1         | \$159,000.00          | 4.02%       | 0        |
|              | UARK FEDERAL CREDIT UNION                                   | 1         | \$174,500.00          | 4.41%       | 0        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 1         | \$160,000.00          | 4.04%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1         | \$160,535.00          | 4.05%       | 0        |
|              | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$173,300.00          | 4.38%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,959,766.45</b> | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FTYW5    | AMERICAN BANK & TRUST  | 2         | \$285,000.00          | 8.24%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$135,000.00          | 3.9%        | 0        |
|              | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1         | \$111,150.00          | 3.21%       | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION                                 | 1         | \$126,000.00          | 3.64%       | 0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1         | \$132,107.00          | 3.82%       | 0        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$140,650.00          | 4.07%       | 0        |
|              | FIRST BANK & TRUST   | 1         | \$110,580.00          | 3.2%        | 0        |
|              | FIRST MORTGAGE SERVICES GROUP INC                            | 2         | \$253,000.00          | 7.32%       | 0        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1         | \$130,000.00          | 3.76%       | 0        |
|              | FIRST SECURITY BANK  | 1         | \$131,814.01          | 3.81%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2         | \$275,000.00          | 7.95%       | 0        |
|              | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1         | \$111,625.00          | 3.23%       | 0        |
|              | HUNT MORTGAGE CORPORATION                                    | 1         | \$142,400.00          | 4.12%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$118,750.00          | 3.43%       | 0        |
|              | MORTGAGE SPECIALISTS LLC                                     | 1         | \$141,502.00          | 4.09%       | 0        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1         | \$142,405.00          | 4.12%       | 0        |
|              | RADIANT FINANCIAL GROUP, LLC                                 | 1         | \$145,000.00          | 4.19%       | 0        |
|              | ROCHESTER HOME EQUITY INC                                    | 1         | \$128,250.00          | 3.71%       | 0        |
|              | SOCKMAN BANK OF MONTANA A CORPORATION                        | 1         | \$135,000.00          | 3.9%        | 0        |
|              | SOUND CREDIT UNION   | 1         | \$147,682.00          | 4.27%       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1         | \$132,900.00          | 3.84%       | 0        |
|              | WESTBURY BANK A CORPORATION                                  | 1         | \$149,625.00          | 4.33%       | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1         | \$132,380.00          | 3.85%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,457,820.01</b> | <b>100%</b> | <b>0</b> |
| 3140FTYX3    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$159,803.27          | 2.67%       | 0        |
|              | BUD WEBER MORTGAGES, LLC                                     | 1         | \$156,640.00          | 2.62%       | 0        |
|              | CAMDEN NATIONAL BANK   | 2         | \$326,400.00          | 5.46%       | 0        |
|              | CITIZENS FIRST BANK INC                                      | 1         | \$159,920.00          | 2.67%       | 0        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$158,650.00          | 2.65%       | 0        |
|              | EMERALD MORTGAGE CORPORATION                                 | 1         | \$165,300.00          | 2.76%       | 0        |
|              | F&M BANK A BANKING CORPORATION                               | 1         | \$171,920.00          | 2.88%       | 0        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$152,000.00          | 2.54%       | 0        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1         | \$170,579.91          | 2.85%       | 0        |
|              | FIRST RATE FINANCIAL LLC                                     | 1         | \$161,990.00          | 2.71%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 13        | \$2,099,491.00        | 35.11%      | 0        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$164,900.00          | 2.76%       | 0        |
|              | INDEPENDENT BANK A BANKING CORPORATION                       | 1         | \$174,800.00          | 2.92%       | 0        |
|              | MID PENN BANK  | 1         | \$152,000.00          | 2.54%       | 0        |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$158,650.00          | 2.65%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$150,136.00          | 2.51%       | 0        |
|              | PRIMERO HOME LOANS DBA KELLER MORTGAGE A LIMITED LIABILITY C | 1         | \$172,563.00          | 2.89%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$155,103.00          | 2.59%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$156,750.00          | 2.62%       | 0        |
|              | ROUND TOP STATE BANK   | 1         | \$173,375.00          | 2.9%        | 0        |
|              | SALTER MORTGAGE GROUP  | 1         | \$162,000.00          | 2.71%       | 0        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1         | \$156,600.00          | 2.62%       | 0        |
|              | THE CITIZENS BANK A STATE BANK                               | 1         | \$160,000.00          | 2.68%       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1         | \$160,000.00          | 2.69%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,979,571.18</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FTZB0    | MIDLAND MORTGAGE CORPORATION                                 | 1         | \$132,299.13          | 11.36%      | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 7         | \$1,032,274.00        | 88.64%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,164,573.13</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FU2B3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$104,852.06          | 2.44%       | 0        |
|              | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1         | \$155,780.20          | 3.63%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$250,524.77          | 5.83%       | 0        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1         | \$119,838.36          | 2.79%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,719,763.34        | 40.02%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$199,718.20          | 4.65%       | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$289,162.94          | 6.73%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$99,862.23           | 2.32%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$398,303.38          | 9.27%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION  | 5         | \$959,060.36          | 22.32%      | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,296,865.84</b> | <b>100%</b> | <b>0</b> |
| 3140FU2C1    | JPMORGAN CHASE BANK, N.A  | 2         | \$600,286.64          | 50.32%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION            | 2         | \$592,660.42          | 49.68%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,192,947.06</b> | <b>100%</b> | <b>0</b> |
| 3140FU2D9    | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1         | \$174,383.23          | 14.5%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$194,500.00          | 16.17%      | 0        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$261,662.74          | 21.75%      | 0        |
|              | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                | 1         | \$390,996.05          | 32.51%      | 0        |
|              | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION     | 1         | \$100,540.00          | 8.36%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY CO | 1         | \$80,750.00           | 6.71%       | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,202,832.02</b> | <b>100%</b> | <b>0</b> |
| 3140FU2E7    | AMERICAN FINANCIAL NETWORK,LNC., A<br>CALIFORNIA CORPORATION    | 1         | \$299,087.37          | 11.41%      | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$359,515.07          | 13.72%      | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$536,583.92          | 20.47%      | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                                | 1         | \$339,542.01          | 12.96%      | 0        |
|              | LUXURY MORTGAGE CORP., A<br>CORPORATION                         | 1         | \$185,993.40          | 7.1%        | 0        |
|              | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION          | 1         | \$188,240.29          | 7.18%       | 0        |
|              | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                | 1         | \$269,636.31          | 10.29%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 2         | \$282,310.51          | 10.77%      | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                 | 1         | \$159,784.47          | 6.1%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,620,693.35</b> | <b>100%</b> | <b>0</b> |
| 3140FU2F4    | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA CORPORATI | 1         | \$323,624.55          | 27.38%      | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$645,836.44          | 54.65%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION            | 1         | \$212,301.77          | 17.97%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,181,762.76</b> | <b>100%</b> | <b>0</b> |
| 3140FU2G2    | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 1         | \$186,499.54          | 11.4%       | 0        |



|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A                                     | 2        | \$431,849.86          | 26.39%      | 0        |
|              | NJ LENDERS CORP  | 3        | \$498,472.40          | 30.46%      | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1        | \$270,345.14          | 16.52%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1        | \$249,229.00          | 15.23%      | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,636,395.94</b> | <b>100%</b> | <b>0</b> |
|              |  |          |                       |             |          |
| 3140FU2H0    | JPMORGAN CHASE BANK, N.A                                     | 6        | \$1,097,849.97        | 91.66%      | 0        |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1        | \$99,862.23           | 8.34%       | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,197,712.20</b> | <b>100%</b> | <b>0</b> |
|              |  |          |                       |             |          |
| 3140FU2J6    | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1        | \$212,207.23          | 17.27%      | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1        | \$271,633.61          | 22.1%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1        | \$198,532.21          | 16.16%      | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1        | \$197,054.56          | 16.04%      | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1        | \$154,572.14          | 12.58%      | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1        | \$194,872.64          | 15.85%      | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,228,872.39</b> | <b>100%</b> | <b>0</b> |
|              |  |          |                       |             |          |
| 3140FU2K3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1        | \$200,320.11          | 2.8%        | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1        | \$109,077.14          | 1.52%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1        | \$124,823.88          | 1.74%       | 0        |
|              | EAGLEBANK, A CORPORATION                                     | 1        | \$203,699.47          | 2.85%       | 0        |
|              | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY             | 1        | \$264,634.90          | 3.7%        | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1        | \$99,717.72           | 1.39%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1        | \$270,783.60          | 3.79%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1        | \$127,887.98          | 1.79%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 18       | \$4,986,888.97        | 69.71%      | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1        | \$184,477.78          | 2.58%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1        | \$204,506.93          | 2.86%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1        | \$205,418.49          | 2.87%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1        | \$171,113.09          | 2.4%        | 0        |

|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>30</b> | <b>\$7,153,350.06</b> | <b>100%</b> | <b>0</b> |
|              |   |  |           |                       |             |          |
| 3140FU2L1    | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A |  | 1         | \$92,782.38           | 7.13%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                |  | 1         | \$133,228.82          | 10.24%      | 0        |
|              | JPMORGAN CHASE BANK, N.A  |  | 1         | \$192,331.65          | 14.78%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION            |  | 3         | \$883,146.31          | 67.85%      | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,301,489.16</b> | <b>100%</b> | <b>0</b> |
|              |   |  |           |                       |             |          |
| 3140FU2M9    | 1ST PRIORITY MORTGAGE, INC                                      |  | 2         | \$223,391.75          | 5.27%       | 0        |
|              | BERKSHIRE BANK, A BANKING<br>CORPORATION                        |  | 2         | \$595,339.50          | 14.06%      | 0        |
|              | FEDERATED LENDING CORPORATION, A<br>PENNSYLVANIA CORPORATION    |  | 1         | \$144,771.81          | 3.42%       | 0        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP |  | 1         | \$179,165.57          | 4.23%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES,<br>INC                         |  | 1         | \$105,665.87          | 2.5%        | 0        |
|              | JPMORGAN CHASE BANK, N.A  |  | 2         | \$441,866.90          | 10.43%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION            |  | 2         | \$709,776.26          | 16.76%      | 0        |
|              | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION          |  | 1         | \$267,173.48          | 6.31%       | 0        |
|              | NFC MORTGAGE COMPANY, LLC, A<br>MASSACHUSETTS CORPORATION       |  | 2         | \$643,552.12          | 15.2%       | 0        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A<br>NORCOM MORTGAGE, A CORP |  | 1         | \$79,753.28           | 1.88%       | 0        |
|              | PARAGON HOME LOANS, INC., A<br>CORPORATION                      |  | 1         | \$81,087.19           | 1.91%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO |  | 1         | \$147,498.27          | 3.48%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION            |  | 1         | \$116,388.42          | 2.75%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY CO |  | 1         | \$170,399.00          | 4.02%       | 0        |
|              | WINTRUST MORTGAGE   |  | 1         | \$168,739.79          | 3.98%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C |  | 1         | \$160,464.63          | 3.8%        | 0        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$4,235,033.84</b> | <b>100%</b> | <b>0</b> |
|              |   |  |           |                       |             |          |
| 3140FU2N7    | 1ST PRIORITY MORTGAGE, INC                                      |  | 2         | \$317,087.37          | 4.94%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                     |  | 1         | \$127,823.65          | 1.99%       | 0        |
|              | BERKSHIRE BANK, A BANKING<br>CORPORATION                        |  | 1         | \$177,332.51          | 2.76%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                 | 1         | \$239,291.72          | 3.73%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$173,743.67          | 2.71%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$128,635.85          | 2.01%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$172,464.72          | 2.69%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$914,112.11          | 14.25%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 4         | \$1,006,065.22        | 15.69%      | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1         | \$143,584.35          | 2.24%       | 0        |
|              | MEETINGHOUSE BANK, A STATE CHARTERED BANK                    | 1         | \$315,065.43          | 4.91%       | 0        |
|              | MORTGAGE CORP. OF THE EAST III                               | 1         | \$179,468.34          | 2.8%        | 0        |
|              | MORTGAGE NETWORK, INC  | 3         | \$411,231.31          | 6.41%       | 0        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$139,150.51          | 2.17%       | 0        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1         | \$295,014.21          | 4.6%        | 0        |
|              | NOIC, INC  | 1         | \$135,000.00          | 2.1%        | 0        |
|              | NORTHERN BANK & TRUST COMPANY                                | 1         | \$191,723.36          | 2.99%       | 0        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1         | \$187,655.23          | 2.93%       | 0        |
|              | POLI MORTGAGE GROUP, INC                                     | 1         | \$274,223.71          | 4.28%       | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$174,953.14          | 2.73%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$123,035.21          | 1.92%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1         | \$201,390.57          | 3.14%       | 0        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 2         | \$263,161.84          | 4.1%        | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$122,818.80          | 1.91%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,414,032.83</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FU2P2    | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$200,245.72          | 11.95%      | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2         | \$618,481.34          | 36.92%      | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1         | \$199,368.14          | 11.9%       | 0        |
|              | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE             | 1         | \$207,438.62          | 12.38%      | 0        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1         | \$237,034.72          | 14.15%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | POLI MORTGAGE GROUP, INC., A CORPORATION                     | 1         | \$212,634.10          | 12.7%       | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,675,202.64</b> | <b>100%</b> | <b>0</b> |
| 3140FU2Q0    |  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$159,798.69          | 7.7%        | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1         | \$164,094.64          | 7.91%       | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$419,446.92          | 20.22%      | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$70,584.80           | 3.4%        | 0        |
|              |  | HOWARD BANK, A MARYLAND CORPORATION                          | 1         | \$146,810.77          | 7.08%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 1         | \$196,746.41          | 9.48%       | 0        |
|              |  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$209,458.33          | 10.1%       | 0        |
|              |  | MORTGAGE NETWORK, INC  | 2         | \$231,696.71          | 11.17%      | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$75,702.43           | 3.65%       | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1         | \$239,380.95          | 11.54%      | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$160,824.52          | 7.75%       | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,074,545.17</b> | <b>100%</b> | <b>0</b> |
| 3140FU2R8    |  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$101,581.27          | 5.39%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 19        | \$1,627,731.94        | 86.42%      | 0        |
|              |  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1         | \$83,736.83           | 4.45%       | 0        |
|              |  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1         | \$70,404.18           | 3.74%       | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,883,454.22</b> | <b>100%</b> | <b>0</b> |
| 3140FU2S6    |  | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 1         | \$106,849.23          | 1.95%       | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2         | \$274,130.50          | 5.01%       | 0        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1         | \$125,444.89          | 2.29%       | 0        |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1         | \$128,822.28          | 2.36%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$124,831.62          | 2.28%       | 0        |
|              |  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1         | \$163,412.41          | 2.99%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$91,922.13           | 1.68%       | 0        |
|              | INLANTA MORTGAGE, INC                                       | 1         | \$76,169.30           | 1.39%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 24        | \$2,931,549.72        | 53.6%       | 0        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1         | \$119,503.62          | 2.18%       | 0        |
|              | NTFN, INC., A CORPORATION                                   | 1         | \$133,298.93          | 2.44%       | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION          | 1         | \$79,769.09           | 1.46%       | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                      | 1         | \$92,366.72           | 1.69%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2         | \$318,760.23          | 5.83%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION         | 1         | \$170,769.66          | 3.12%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY    | 1         | \$87,042.36           | 1.59%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION           | 1         | \$169,541.19          | 3.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1         | \$143,983.19          | 2.63%       | 0        |
|              | WOLFE FINANCIAL INC, A CORPORATION                          | 1         | \$131,388.32          | 2.41%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,469,555.39</b> | <b>100%</b> | <b>0</b> |
| 3140FU2T4    | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION           | 1         | \$83,884.27           | 2.76%       | 0        |
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                | 1         | \$73,800.00           | 2.43%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1         | \$93,479.52           | 3.08%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION             | 1         | \$127,576.45          | 4.2%        | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$111,717.61          | 3.68%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 17        | \$1,496,570.35        | 49.26%      | 0        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1         | \$106,923.48          | 3.52%       | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                        | 1         | \$109,703.12          | 3.61%       | 0        |
|              | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A | 1         | \$86,639.13           | 2.85%       | 0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 2         | \$208,762.70          | 6.87%       | 0        |
|              | PERL MORTGAGE INC   | 1         | \$102,416.52          | 3.37%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2         | \$207,579.82          | 6.83%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO,                             | 1         | \$78,986.25           | 2.6%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | LLC, A LIMITED LIABILITY COM                                    |           |                       |             |          |
|              |  | WATERSTONE MORTGAGE CORPORATION,<br>A CORPORATION               | 1         | \$149,797.95          | 4.94%       | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,037,837.17</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3140FU2U1    |  | JPMORGAN CHASE BANK, N.A  | 7         | \$3,923,739.17        | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$3,923,739.17</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3140FU2V9    |  | AMERICAN FINANCIAL NETWORK, INC., A<br>CALIFORNIA CORPORATION   | 1         | \$141,816.22          | 1.78%       | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION       | 1         | \$114,000.00          | 1.43%       | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A<br>CALIFORNIA LIMITED LIABI | 1         | \$115,847.25          | 1.46%       | 0        |
|              |  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                    | 1         | \$124,373.36          | 1.56%       | 0        |
|              |  | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                     | 1         | \$144,900.00          | 1.82%       | 0        |
|              |  | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION           | 1         | \$128,651.83          | 1.62%       | 0        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY           | 1         | \$121,336.34          | 1.53%       | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1         | \$143,428.98          | 1.8%        | 0        |
|              |  | CORNERSTONE MORTGAGE, INC                                       | 1         | \$123,337.37          | 1.55%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 2         | \$234,341.01          | 2.95%       | 0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC, A<br>DELAWARE LIABILITY COMPAN | 1         | \$149,727.57          | 1.88%       | 0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILIT | 1         | \$114,848.56          | 1.44%       | 0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC, A<br>DELAWRE LIMITED LIABILITY | 1         | \$141,813.01          | 1.78%       | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION         | 1         | \$122,423.41          | 1.54%       | 0        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION               | 1         | \$126,235.94          | 1.59%       | 0        |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA<br>LEGACY MUTUAL MORTGAGE   | 1         | \$111,555.86          | 1.4%        | 0        |
|              |  | INLANTA MORTGAGE, INC   | 1         | \$146,432.92          | 1.84%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 32        | \$4,156,771.07        | 52.26%      | 0        |
|              |  | MIDWEST COMMUNITY BANK  | 1         | \$128,796.27          | 1.62%       | 0        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY  | 1         | \$148,893.50          | 1.87%       | 0        |
|              |  | NUDGE FUNDING, LLC  | 1         | \$138,750.00          | 1.74%       | 0        |
|              |  | PERL MORTGAGE INC   | 1         | \$115,347.91          | 1.45%       | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$148,884.18          | 1.87%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$143,810.37          | 1.81%       | 0        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1         | \$145,000.00          | 1.82%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$123,500.00          | 1.55%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$143,810.37          | 1.81%       | 0        |
|              | UWHARRIE BANK, A CORPORATION                                 | 1         | \$129,828.81          | 1.63%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$126,240.53          | 1.6%        | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,954,702.64</b> | <b>100%</b> | <b>0</b> |
| 3140FU2W7    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$149,547.45          | 0.43%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2         | \$232,892.04          | 0.67%       | 0        |
|              | ALL WESTERN MORTGAGE, INC (NMLS #14210)                      | 1         | \$122,130.41          | 0.35%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2         | \$233,693.87          | 0.67%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$149,148.66          | 0.43%       | 0        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$138,544.18          | 0.4%        | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2         | \$253,548.03          | 0.73%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 6         | \$766,314.28          | 2.2%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$139,577.62          | 0.4%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3         | \$370,403.29          | 1.06%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$141,394.13          | 0.41%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$126,616.84          | 0.36%       | 0        |
|              | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$121,463.80          | 0.35%       | 0        |
|              | BANK OF COLORADO , A COLORADO BANKING CORPORATION            | 1         | \$129,484.43          | 0.37%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$117,962.89          | 0.34%       | 0        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1         | \$146,532.79          | 0.42%       | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$141,073.09          | 0.4%        | 0        |
|              | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY            | 1         | \$120,829.51          | 0.35%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$144,800.23          | 0.42%       | 0        |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY            | 1   | \$143,559.27    | 0.41%  | 0 |
|  | CAPITAL CITY BANK   | 1   | \$125,201.13    | 0.36%  | 0 |
|  | CAPSTAR LENDING, LLC  | 1   | \$110,486.99    | 0.32%  | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1   | \$131,401.71    | 0.38%  | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1   | \$146,390.28    | 0.42%  | 0 |
|  | CORNERSTONE MORTGAGE, INC                                     | 3   | \$388,598.28    | 1.11%  | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1   | \$126,200.89    | 0.36%  | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR  | 1   | \$135,509.92    | 0.39%  | 0 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP, LIMITED PARTNERSHIP       | 1   | \$149,349.48    | 0.43%  | 0 |
|  | F&B ACQUISITION GROUP, LLC                                    | 2   | \$251,638.50    | 0.72%  | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                | 1   | \$123,829.16    | 0.36%  | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1   | \$149,547.45    | 0.43%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1   | \$143,721.72    | 0.41%  | 0 |
|  | FIRST NATIONAL BANK   | 1   | \$139,365.44    | 0.4%   | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 2   | \$250,222.66    | 0.72%  | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 1   | \$136,811.25    | 0.39%  | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 2   | \$272,345.83    | 0.78%  | 0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                 | 1   | \$132,131.53    | 0.38%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 4   | \$513,250.50    | 1.47%  | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                 | 1   | \$133,162.03    | 0.38%  | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                       | 4   | \$514,359.22    | 1.47%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 2   | \$257,253.87    | 0.74%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION    | 1   | \$128,252.97    | 0.37%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 4   | \$477,091.64    | 1.37%  | 0 |
|  | INLANTA MORTGAGE, INC   | 1   | \$122,940.22    | 0.35%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION  | 1   | \$141,356.38    | 0.41%  | 0 |
|  | JPMORGAN CHASE BANK, N.A                                      | 133 | \$17,357,416.74 | 49.77% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1   | \$136,379.03    | 0.39%  | 0 |
|  |   | 1   | \$147,777.09    | 0.42%  | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | KITSAP BANK, A WASHINGTON CORPORATION                        |   |              |       |   |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$112,898.83 | 0.32% | 0 |
|  | LEGACY MORTGAGE, LLC   | 1 | \$123,849.42 | 0.36% | 0 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1 | \$143,542.52 | 0.41% | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$149,036.99 | 0.43% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$130,397.27 | 0.37% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$149,377.82 | 0.43% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$148,550.46 | 0.43% | 0 |
|  | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$134,299.23 | 0.39% | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$125,826.41 | 0.36% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1 | \$149,320.03 | 0.43% | 0 |
|  | MORTGAGE NETWORK, INC  | 3 | \$406,576.44 | 1.17% | 0 |
|  | NJ LENDERS CORP  | 1 | \$139,163.38 | 0.4%  | 0 |
|  | NOIC, INC., A CORPORATION                                    | 1 | \$140,320.54 | 0.4%  | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$138,217.42 | 0.4%  | 0 |
|  | NUDGE FUNDING, LLC   | 2 | \$287,969.92 | 0.83% | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$143,389.20 | 0.41% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$149,410.86 | 0.43% | 0 |
|  | PARAGON HOME LOANS, INC., A CORPORATION                      | 1 | \$126,171.98 | 0.36% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$127,613.82 | 0.37% | 0 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1 | \$144,562.52 | 0.41% | 0 |
|  | PERL MORTGAGE INC  | 2 | \$254,590.78 | 0.73% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$134,586.09 | 0.39% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$114,403.78 | 0.33% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$128,810.19 | 0.37% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$131,027.57 | 0.38% | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1 | \$146,625.42 | 0.42% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A                               | 1 | \$129,410.76 | 0.37% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | DELAWARE LIMITED LIABILITY CO                                |            |                        |             |          |
|              | RESOURCE FINANCIAL SERVICES, INC                             | 1          | \$123,189.08           | 0.35%       | 0        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2          | \$273,298.30           | 0.78%       | 0        |
|              | ROSS MORTGAGE CORPORATION                                    | 1          | \$147,299.86           | 0.42%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 4          | \$487,752.89           | 1.4%        | 0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1          | \$122,820.36           | 0.35%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1          | \$125,428.88           | 0.36%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$260,761.67           | 0.75%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$109,978.24           | 0.32%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 2          | \$278,879.43           | 0.8%        | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1          | \$124,827.51           | 0.36%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3          | \$405,095.24           | 1.16%       | 0        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1          | \$124,827.79           | 0.36%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$140,360.91           | 0.4%        | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$142,011.91           | 0.41%       | 0        |
|              | V.I.P. IDEPENDENT MORTGAGE, INC                              | 1          | \$149,320.12           | 0.43%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$121,742.67           | 0.35%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 3          | \$399,397.38           | 1.15%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$139,365.44           | 0.4%        | 0        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1          | \$126,499.03           | 0.36%       | 0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$127,668.68           | 0.32%       | 0        |
| <b>Total</b> |  | <b>266</b> | <b>\$34,871,983.76</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FU2X5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$143,555.91           | 4.55%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$118,435.78           | 3.75%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION          | 1          | \$113,770.44           | 3.61%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 20         | \$2,666,172.16         | 84.53%      | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$112,152.43           | 3.56%       | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,154,086.72</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FU2Y3    | JPMORGAN CHASE BANK, N.A                                     | 7          | \$1,986,911.31         | 100%        | 0        |

|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,986,911.31</b> | <b>100%</b> | <b>0</b> |
| 3140FU2Z0    | JPMORGAN CHASE BANK, N.A  |  | 24        | \$1,790,809.83        | 100%        | 0        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$1,790,809.83</b> | <b>100%</b> | <b>0</b> |
| 3140FU3A4    | ASPIRE FINANCIAL INC., DBA<br>TEXASLENDING.COM                  |  | 1         | \$69,399.29           | 4.59%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  |  | 19        | \$1,442,604.20        | 95.41%      | 0        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$1,512,003.49</b> | <b>100%</b> | <b>0</b> |
| 3140FU3B2    | JPMORGAN CHASE BANK, N.A  |  | 39        | \$2,871,584.37        | 97.58%      | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                   |  | 1         | \$71,103.98           | 2.42%       | 0        |
| <b>Total</b> |   |  | <b>40</b> | <b>\$2,942,688.35</b> | <b>100%</b> | <b>0</b> |
| 3140FU3C0    | ALLIANCE FINANCIAL RESOURCES, LLC, A<br>LIMITED LIABILITY COMPA |  | 1         | \$71,713.99           | 3.3%        | 0        |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION     |  | 1         | \$69,682.72           | 3.21%       | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                |  | 2         | \$155,978.86          | 7.18%       | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA<br>LEGACY MUTUAL MORTGAGE   |  | 1         | \$84,765.37           | 3.9%        | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION          |  | 1         | \$82,849.69           | 3.81%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY COMPAN |  | 1         | \$76,269.20           | 3.51%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  |  | 22        | \$1,554,049.66        | 71.49%      | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                     |  | 1         | \$78,512.41           | 3.6%        | 0        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$2,173,821.90</b> | <b>100%</b> | <b>0</b> |
| 3140FU3D8    | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION       |  | 1         | \$82,670.79           | 5.46%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   |  | 1         | \$77,404.70           | 5.11%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY COMPAN |  | 1         | \$74,940.08           | 4.95%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  |  | 18        | \$1,134,291.48        | 74.91%      | 0        |
|              | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION              |  | 1         | \$75,713.62           | 5%          | 0        |
|              | WOLFE FINANCIAL INC, A CORPORATION                              |  | 1         | \$69,216.73           | 4.57%       | 0        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$1,514,237.40</b> | <b>100%</b> | <b>0</b> |
| 3140FU3E6    | 1ST PRIORITY MORTGAGE, INC                                      |  | 1         | \$82,101.90           | 5.78%       | 0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC.,<br>A CORPORATION            |  | 1         | \$72,307.89           | 5.09%       | 0        |
|              | FIRST COLLINSVILLE BANK, A<br>CORPORATION                       |  | 1         | \$29,357.97           | 2.07%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1         | \$79,629.36           | 5.61%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3         | \$227,062.13          | 15.99%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 9         | \$609,688.83          | 42.92%      | 0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$79,529.83           | 5.6%        | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$84,743.55           | 5.97%       | 0        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1         | \$74,652.51           | 5.26%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$81,321.49           | 5.71%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,420,395.46</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FU3F3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$80,287.60           | 5.14%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 15        | \$930,853.00          | 59.64%      | 0        |
|              | PERL MORTGAGE INC  | 1         | \$81,702.88           | 5.23%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$70,000.00           | 4.49%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$72,599.05           | 4.65%       | 0        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1         | \$76,898.60           | 4.93%       | 0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1         | \$83,689.65           | 5.36%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$84,232.16           | 5.4%        | 0        |
|              | WOLFE FINANCIAL, INC   | 1         | \$80,446.96           | 5.16%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,560,709.90</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FU3G1    | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,505,621.45        | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,505,621.45</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FU3H9    | JPMORGAN CHASE BANK, N.A                                     | 34        | \$4,415,278.12        | 100%        | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,415,278.12</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FU3J5    | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$98,760.63           | 6.25%       | 0        |
|              | FIRST FINANCIAL BANK, N.A                                    | 1         | \$101,119.66          | 6.4%        | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$97,242.72           | 6.16%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,183,083.37        | 74.89%      | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$99,492.71           | 6.3%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,579,699.09</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3140FU3K2 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$179,734.41 | 0.77% | 0 |
|           | AMERICAN FEDERAL MORTGAE CORPORATION                         | 1 | \$176,289.67 | 0.76% | 0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$184,745.12 | 0.79% | 0 |
|           | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$175,202.27 | 0.75% | 0 |
|           | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1 | \$186,152.39 | 0.8%  | 0 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$189,713.83 | 0.82% | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$183,564.17 | 0.79% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$182,946.37 | 0.79% | 0 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$186,127.52 | 0.8%  | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$197,600.00 | 0.85% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, L | 1 | \$174,865.51 | 0.75% | 0 |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$180,028.98 | 0.77% | 0 |
|           | BANK OF NORTH CAROLINA, COMMUNITY BANK                       | 1 | \$199,396.60 | 0.86% | 0 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$183,414.49 | 0.79% | 0 |
|           | CAPITAL CITY BANK  | 1 | \$191,420.74 | 0.82% | 0 |
|           | CAPSTAR LENDING, LLC   | 2 | \$362,848.40 | 1.56% | 0 |
|           | CHERRY CREEK MORTGAGE CO ., INC                              | 1 | \$176,880.37 | 0.76% | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$198,841.63 | 0.85% | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$182,348.18 | 0.78% | 0 |
|           | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1 | \$191,433.37 | 0.82% | 0 |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$197,102.54 | 0.85% | 0 |
|           | F & M BANK, A BANKING CORPORATION                            | 1 | \$176,675.35 | 0.76% | 0 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$184,398.61 | 0.79% | 0 |
|           | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1 | \$195,408.66 | 0.84% | 0 |
|           | FIRST COUNTY BANK, A CORPORATION                             | 1 | \$196,405.64 | 0.84% | 0 |
|           | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$184,161.48 | 0.79% | 0 |
|           | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$373,950.28 | 1.61% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | GUARANTEED RATE, INC, A DELAWARE CORPORATION                | 1          | \$198,476.18           | 0.85%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 5          | \$931,414.13           | 4%          | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                     | 1          | \$189,843.52           | 0.82%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY                                  | 1          | \$184,649.65           | 0.79%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 67         | \$12,447,815.96        | 53.48%      | 0        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 2          | \$371,166.01           | 1.59%       | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                        | 1          | \$177,591.38           | 0.76%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2          | \$370,937.99           | 1.59%       | 0        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION             | 1          | \$183,166.01           | 0.79%       | 0        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                     | 1          | \$184,739.34           | 0.79%       | 0        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                      | 1          | \$188,130.69           | 0.81%       | 0        |
|              | PERL MORTGAGE INC   | 1          | \$195,374.19           | 0.84%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1          | \$195,704.79           | 0.84%       | 0        |
|              | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION           | 1          | \$199,422.72           | 0.86%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABLITY CORPOR | 1          | \$174,569.89           | 0.75%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$182,599.56           | 0.78%       | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1          | \$199,093.48           | 0.86%       | 0        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION          | 1          | \$189,180.44           | 0.81%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$385,618.04           | 1.66%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 2          | \$372,518.32           | 1.6%        | 0        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$183,961.47           | 0.79%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$179,976.67           | 0.78%       | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$23,277,607.01</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3140FU3L0    | BERKSHIRE BANK, A BANKING CORPORATION                       | 1          | \$199,357.45           | 8.83%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 7          | \$1,321,406.23         | 58.55%      | 0        |
|              | LEGACY MORTGAGE, LLC  | 1          | \$189,414.03           | 8.39%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO.,                              | 1          | \$179,444.88           | 7.95%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | INC., A MISSOURI CORPORATION                                 |           |                       |             |          |
|              |  | PERL MORTGAGE INC  | 1         | \$183,183.32          | 8.12%       | 0        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$184,191.12          | 8.16%       | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,256,997.03</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140FU3M8    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1         | \$194,807.59          | 4.7%        | 0        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$176,438.86          | 4.26%       | 0        |
|              |  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$186,500.00          | 4.5%        | 0        |
|              |  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1         | \$175,524.99          | 4.24%       | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$199,192.54          | 4.81%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$185,755.07          | 4.48%       | 0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1         | \$190,269.07          | 4.59%       | 0        |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$176,472.41          | 4.26%       | 0        |
|              |  | GMH MORTGAGE SERVICES LLC                                    | 1         | \$184,002.05          | 4.44%       | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2         | \$392,165.80          | 9.47%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 2         | \$372,861.17          | 9%          | 0        |
|              |  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 2         | \$398,675.32          | 9.62%       | 0        |
|              |  | MORTGAGE EXPRESS, LLC  | 1         | \$195,008.24          | 4.71%       | 0        |
|              |  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$187,536.74          | 4.53%       | 0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$191,262.92          | 4.62%       | 0        |
|              |  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$183,370.49          | 4.43%       | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$199,460.21          | 4.81%       | 0        |
|              |  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$178,516.89          | 4.31%       | 0        |
|              |  | WALLICK AND VOLK, INC  | 1         | \$174,814.20          | 4.22%       | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,142,634.56</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140FU3N6    |  | AFMC MORTGAGE  | 1         | \$152,000.00          | 0.67%       | 0        |
|              |  | AMCAP MORTGAGE, LTD  | 1         | \$149,419.65          | 0.66%       | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$155,308.31          | 0.69%       | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2         | \$326,762.29          | 1.45%       | 0        |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$152,306.49    | 0.67%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$150,853.15    | 0.67%  | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$157,024.82    | 0.69%  | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$154,562.45    | 0.68%  | 0 |
| BELL BANK  | 1  | \$165,247.59    | 0.73%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2  | \$309,330.59    | 1.37%  | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$155,752.35    | 0.69%  | 0 |
| CORNERSTONE MORTGAGE, INC                                    | 2  | \$309,568.05    | 1.37%  | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$321,535.99    | 1.42%  | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2  | \$329,770.80    | 1.46%  | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$159,200.00    | 0.7%   | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$171,979.57    | 0.76%  | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1  | \$170,000.00    | 0.75%  | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 2  | \$335,325.30    | 1.48%  | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 4  | \$637,286.40    | 2.82%  | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2  | \$327,133.16    | 1.45%  | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$171,008.51    | 0.76%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5  | \$796,902.40    | 3.53%  | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$163,721.60    | 0.72%  | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$165,652.52    | 0.73%  | 0 |
| INLANTA MORTGAGE, INC  | 1  | \$170,764.41    | 0.76%  | 0 |
| JPMORGAN CHASE BANK, N.A                                     | 73 | \$11,747,438.16 | 51.98% | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$170,527.98    | 0.75%  | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1  | \$172,215.85    | 0.76%  | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$167,600.00    | 0.74%  | 0 |
| MNET MORTGAGE CORP   | 1  | \$168,845.02    | 0.75%  | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1  | \$170,966.03    | 0.76%  | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1  | \$161,511.24    | 0.71%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1          | \$161,265.71           | 0.71%       | 0        |
|              | NJ LENDERS CORP  | 1          | \$158,829.88           | 0.7%        | 0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1          | \$167,493.15           | 0.74%       | 0        |
|              | NUDGE FUNDING, LLC   | 1          | \$174,527.22           | 0.77%       | 0        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                         | 1          | \$160,000.00           | 0.71%       | 0        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1          | \$155,765.04           | 0.69%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1          | \$171,525.22           | 0.76%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1          | \$165,118.17           | 0.73%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$155,093.84           | 0.69%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$169,520.13           | 0.75%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$158,530.76           | 0.7%        | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS                               | 1          | \$152,679.69           | 0.68%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$155,291.16           | 0.69%       | 0        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1          | \$172,976.54           | 0.77%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$164,235.08           | 0.73%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$150,583.18           | 0.67%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$173,475.04           | 0.77%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N | 1          | \$158,062.49           | 0.7%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4          | \$656,164.72           | 2.91%       | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$22,598,657.70</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FU3P1    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$167,778.77           | 6.32%       | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1          | \$174,009.48           | 6.56%       | 0        |
|              | CAPSTAR LENDING, LLC   | 1          | \$172,043.91           | 6.48%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1          | \$151,799.84           | 5.72%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1          | \$168,984.88           | 6.37%       | 0        |
|              | GUARANTEED RATE, INC   | 1          | \$169,776.13           | 6.4%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$169,876.01          | 6.4%        | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$975,688.69          | 36.77%      | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$169,551.42          | 6.39%       | 0        |
|              | MORTGAGE NETWORK, INC  | 1         | \$166,275.72          | 6.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$167,855.91          | 6.32%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,653,640.76</b> | <b>100%</b> | <b>0</b> |
| 3140FU3Q9    | ALPINE BANK, A COLORADO CORPORATION                          | 1         | \$158,609.32          | 5.86%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$152,029.69          | 5.62%       | 0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1         | \$172,895.25          | 6.39%       | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$151,295.78          | 5.59%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$157,666.11          | 5.83%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,913,283.85        | 70.71%      | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,705,780.00</b> | <b>100%</b> | <b>0</b> |
| 3140FU3R7    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$142,911.80          | 7.97%       | 0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1         | \$149,396.42          | 8.33%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,500,838.70        | 83.7%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,793,146.92</b> | <b>100%</b> | <b>0</b> |
| 3140FU3S5    | 1ST PRIORITY MORTGAGE, INC                                   | 5         | \$793,974.89          | 1.65%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 1         | \$423,750.00          | 0.88%       | 0        |
|              | BCB COMMUNITY BANK, A CORPORATION                            | 1         | \$181,450.90          | 0.38%       | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 3         | \$879,361.55          | 1.83%       | 0        |
|              | CLIFFCO, INC. DBA MORTGAGE BANKERS, A CORPORATION            | 1         | \$209,366.43          | 0.44%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1         | \$642,623.39          | 1.34%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$214,406.53          | 0.45%       | 0        |
|              | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY             | 2         | \$769,138.03          | 1.6%        | 0        |
|              | FM HOME LOANS , LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$250,000.00          | 0.52%       | 0        |
|              | FM HOME LOANS, LLC   | 1         | \$423,515.70          | 0.88%       | 0        |
|              |  | 1         | \$423,475.21          | 0.88%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              |            |                        |             |          |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                 | 1          | \$359,504.02           | 0.75%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$165,300.00           | 0.34%       | 0        |
|              | GUARDHILL FINANCIAL CORP                                     | 2          | \$405,628.40           | 0.85%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3          | \$863,939.48           | 1.8%        | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 121        | \$37,825,087.47        | 78.81%      | 0        |
|              | LOANDEPOT . COM, LLC   | 1          | \$249,245.74           | 0.52%       | 0        |
|              | LOANDEPOT.COM, LLC   | 1          | \$223,324.19           | 0.47%       | 0        |
|              | MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION           | 1          | \$312,554.16           | 0.65%       | 0        |
|              | NJ LENDERS CORP  | 4          | \$1,175,344.92         | 2.45%       | 0        |
|              | PARAGON HOME LOANS, INC., A CORPORATION                      | 1          | \$216,501.30           | 0.45%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$212,608.68           | 0.44%       | 0        |
|              | STERLING NATIONAL BANK                                       | 1          | \$195,408.66           | 0.41%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$305,578.41           | 0.64%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1          | \$273,226.55           | 0.57%       | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$47,994,314.61</b> | <b>100%</b> | <b>0</b> |
| 3140FU3U0    | JPMORGAN CHASE BANK, N.A                                     | 16         | \$1,565,965.62         | 100%        | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,565,965.62</b>  | <b>100%</b> | <b>0</b> |
| 3140FU3V8    | BLUELEAF LENDING, LLC  | 1          | \$99,430.50            | 2.64%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 37         | \$3,659,940.92         | 97.36%      | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,759,371.42</b>  | <b>100%</b> | <b>0</b> |
| 3140FU3W6    | JPMORGAN CHASE BANK, N.A                                     | 29         | \$2,865,950.97         | 100%        | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,865,950.97</b>  | <b>100%</b> | <b>0</b> |
| 3140FU3X4    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$106,736.34           | 6.26%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$87,312.48            | 5.12%       | 0        |
|              | INLANTA MORTGAGE, INC  | 1          | \$95,784.38            | 5.62%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1          | \$93,410.65            | 5.48%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7          | \$643,575.96           | 37.77%      | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1          | \$108,538.00           | 6.37%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1          | \$94,272.43            | 5.53%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$99,679.38           | 5.85%       | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$87,788.10           | 5.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 3         | \$286,690.81          | 16.85%      | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,703,788.53</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FU3Y2    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$94,853.73           | 6.75%       | 0        |
|              | BUSEY BANK   | 1         | \$88,376.60           | 6.29%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$106,802.70          | 7.61%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1         | \$98,815.40           | 7.04%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2         | \$203,286.49          | 14.48%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$812,235.04          | 57.83%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,404,369.96</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FU3Z9    | ALL WESTERN MORTGAGE, INC                                    | 1         | \$91,751.70           | 2.79%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$99,368.98           | 3.02%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$93,711.65           | 2.85%       | 0        |
|              | CROSSCOUNTY MORTGAGE, INC., A CORPORATION                    | 1         | \$104,124.52          | 3.17%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$88,212.67           | 2.68%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$99,865.29           | 3.04%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$94,777.16           | 2.88%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 22        | \$2,132,964.06        | 64.9%       | 0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1         | \$87,881.46           | 2.67%       | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1         | \$89,626.68           | 2.73%       | 0        |
|              | RESIDENTIAL BANCORP, A CORPORATION                           | 1         | \$93,875.75           | 2.86%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$107,633.08          | 3.27%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1         | \$102,715.68          | 3.14%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,286,508.68</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FU4A3    | 1ST PRIORITY MORTGAGE, INC                                   | 2         | \$192,880.58          | 1.84%       | 0        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$107,701.87          | 1.02%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$98,849.38           | 0.94%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$108,948.44   | 1.04%  | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$93,870.50    | 0.89%  | 0 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING                    | 1  | \$89,751.56    | 0.85%  | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1  | \$87,208.29    | 0.83%  | 0 |
| BELL BANK  | 1  | \$93,620.84    | 0.89%  | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1  | \$104,848.71   | 1%     | 0 |
| CIBM BANK  | 1  | \$96,000.00    | 0.91%  | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1  | \$99,698.29    | 0.95%  | 0 |
| CORNERSTONE MORTGAGE, INC                                    | 2  | \$199,585.17   | 1.9%   | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$88,677.66    | 0.84%  | 0 |
| D L EVANS BANK, AN IDAHO CORPORATION                         | 1  | \$95,867.74    | 0.91%  | 0 |
| F&B ACQUISITION GROUP, LLC                                   | 1  | \$99,862.23    | 0.95%  | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1  | \$94,638.04    | 0.9%   | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$101,509.95   | 0.97%  | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION                       | 2  | \$202,960.30   | 1.93%  | 0 |
| FIRST NATIONAL BANK  | 1  | \$89,193.89    | 0.85%  | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1  | \$109,668.12   | 1.04%  | 0 |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$98,581.40    | 0.94%  | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2  | \$199,711.10   | 1.9%   | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2  | \$205,924.21   | 1.96%  | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1  | \$85,726.31    | 0.82%  | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 4  | \$374,042.81   | 3.56%  | 0 |
| HOWARD HANNA MORTGAGE SEVICS, A PENNSYLVANIA CORPORATION     | 1  | \$99,849.38    | 0.95%  | 0 |
| JPMORGAN CHASE BANK, N.A                                     | 59 | \$5,896,368.08 | 56.11% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1  | \$108,372.05   | 1.03%  | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1  | \$107,198.75   | 1.02%  | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2  | \$192,134.93   | 1.83%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1          | \$103,307.55           | 0.98%       | 0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 2          | \$194,411.68           | 1.85%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$106,253.41           | 1.01%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1          | \$91,549.41            | 0.87%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 3          | \$296,051.20           | 2.82%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$93,459.02            | 0.9%        | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$10,508,282.85</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FU4B1    | JPMORGAN CHASE BANK, N.A                                     | 10         | \$1,582,891.95         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,582,891.95</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FU4C9    | JPMORGAN CHASE BANK, N.A                                     | 8          | \$1,236,527.33         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,236,527.33</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FU4D7    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2          | \$206,613.54           | 5.45%       | 0        |
|              | FIRST FINANCIAL BANK, N.A                                    | 1          | \$205,227.76           | 5.41%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$179,230.48           | 4.73%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 20         | \$2,409,908.58         | 63.53%      | 0        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1          | \$125,541.45           | 3.31%       | 0        |
|              | SOUTHWEST BANK   | 1          | \$99,576.79            | 2.63%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1          | \$100,417.34           | 2.65%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$157,317.70           | 4.15%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$162,847.00           | 4.29%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$146,396.53           | 3.85%       | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,793,077.17</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FU4E5    | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$226,200.24           | 19.54%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4          | \$670,915.37           | 57.95%      | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1          | \$160,942.11           | 13.9%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$99,691.60            | 8.61%       | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,157,749.32</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FU4F2    |  | 1          | \$148,000.00           | 3.03%       | 0        |

|           |              |  |           |                       |             |          |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|
|           |              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       |           |                       |             |          |
|           |              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1         | \$186,942.09          | 3.83%       | 0        |
|           |              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$218,017.84          | 4.46%       | 0        |
|           |              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2         | \$297,969.20          | 6.1%        | 0        |
|           |              | FIRST NATIONAL BANK  | 1         | \$84,328.32           | 1.73%       | 0        |
|           |              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$199,421.68          | 4.08%       | 0        |
|           |              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$134,809.78          | 2.76%       | 0        |
|           |              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$134,618.91          | 2.76%       | 0        |
|           |              | JPMORGAN CHASE BANK, N.A                                     | 16        | \$2,339,111.23        | 47.89%      | 0        |
|           |              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$213,455.51          | 4.37%       | 0        |
|           |              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$189,726.24          | 3.88%       | 0        |
|           |              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2         | \$299,567.75          | 6.13%       | 0        |
|           |              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$87,878.76           | 1.8%        | 0        |
|           |              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1         | \$146,284.17          | 2.99%       | 0        |
|           |              | UNION BANK AND TRUST COMPANY                                 | 1         | \$107,847.83          | 2.21%       | 0        |
|           |              | V.I.P. MORTGAGE, INC   | 1         | \$96,525.67           | 1.98%       | 0        |
|           | <b>Total</b> |  | <b>33</b> | <b>\$4,884,504.98</b> | <b>100%</b> | <b>0</b> |
|           |              |  |           |                       |             |          |
| 3140FU4G0 |              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$133,316.07          | 8.15%       | 0        |
|           |              | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION              | 1         | \$238,278.61          | 14.57%      | 0        |
|           |              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1         | \$167,773.70          | 10.26%      | 0        |
|           |              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$164,000.00          | 10.03%      | 0        |
|           |              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$211,707.91          | 12.95%      | 0        |
|           |              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$129,820.90          | 7.94%       | 0        |
|           |              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$181,747.93          | 11.12%      | 0        |
|           |              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1         | \$247,729.59          | 15.15%      | 0        |
|           |              | UNION BANK AND TRUST COMPANY                                 | 1         | \$160,778.19          | 9.83%       | 0        |
|           | <b>Total</b> |  | <b>9</b>  | <b>\$1,635,152.90</b> | <b>100%</b> | <b>0</b> |
|           |              |  |           |                       |             |          |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FU4H8    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 3         | \$326,863.49          | 13.42%      | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2         | \$280,134.49          | 11.5%       | 0        |
|              | BELL BANK  | 1         | \$139,815.64          | 5.74%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$103,731.73          | 4.26%       | 0        |
|              | HOME FUNDING CORP  | 1         | \$135,025.96          | 5.55%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$628,111.06          | 25.79%      | 0        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$187,857.87          | 7.71%       | 0        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1         | \$82,214.03           | 3.38%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$276,000.00          | 11.33%      | 0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 2         | \$175,461.15          | 7.21%       | 0        |
|              | VIP MORTGAGE INC   | 1         | \$99,865.29           | 4.11%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,435,080.71</b> | <b>100%</b> | <b>0</b> |
| 3140FU4J4    | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$115,474.23          | 10.71%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$677,126.37          | 62.8%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$135,589.68          | 12.58%      | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$150,000.00          | 13.91%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,078,190.28</b> | <b>100%</b> | <b>0</b> |
| 3140FU4K1    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1         | \$104,710.16          | 9.69%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2         | \$227,440.01          | 21.04%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$118,254.42          | 10.94%      | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$140,814.32          | 13.03%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 3         | \$354,926.76          | 32.83%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$134,814.01          | 12.47%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,080,959.68</b> | <b>100%</b> | <b>0</b> |
| 3140FU4L9    | AFMC MORTGAGE  | 1         | \$415,068.05          | 1.8%        | 0        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                        | 1         | \$216,542.09          | 0.94%       | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 3         | \$943,040.89          | 4.09%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 1         | \$394,778.74           | 1.71%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                   | 2         | \$758,370.09           | 3.29%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                   | 1         | \$374,012.81           | 1.62%       | 0        |
|              | FREEDOM MORTGAGE CORP   | 1         | \$415,025.45           | 1.8%        | 0        |
|              | GUARDHILL FINANCIAL CORP                                      | 1         | \$284,101.63           | 1.23%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION  | 1         | \$293,633.27           | 1.27%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 60        | \$18,340,991.01        | 79.5%       | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                          | 2         | \$634,636.72           | 2.75%       | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$23,070,200.75</b> | <b>100%</b> | <b>0</b> |
| 3140FU4M7    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION           | 2         | \$364,157.81           | 27.77%      | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 1         | \$191,735.48           | 14.62%      | 0        |
|              | INLANTA MORTGAGE, INC   | 1         | \$236,131.55           | 18%         | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 4         | \$519,507.72           | 39.61%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,311,532.56</b>  | <b>100%</b> | <b>0</b> |
| 3140FU4N5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 2         | \$404,366.45           | 2.81%       | 0        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C  | 1         | \$195,613.12           | 1.36%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1         | \$191,425.00           | 1.33%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1         | \$146,007.82           | 1.01%       | 0        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                         | 2         | \$436,732.30           | 3.03%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 9         | \$1,926,836.91         | 13.38%      | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$166,496.17           | 1.16%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 39        | \$8,182,710.34         | 56.82%      | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY   | 1         | \$362,499.89           | 2.52%       | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 3         | \$660,224.93           | 4.58%       | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION                           | 1         | \$213,133.01           | 1.48%       | 0        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                          | 1         | \$380,463.17           | 2.64%       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION                            | 2         | \$400,381.25           | 2.78%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$206,525.63           | 1.43%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$222,942.42           | 1.55%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$142,299.21           | 0.99%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC   | 1         | \$161,272.45           | 1.13%       | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$14,399,930.07</b> | <b>100%</b> | <b>0</b> |
| 3140FU4P0    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$168,107.03           | 10.21%      | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$158,660.69           | 9.64%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1         | \$155,840.94           | 9.47%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1         | \$158,326.97           | 9.62%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1         | \$169,679.67           | 10.31%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$160,000.00           | 9.72%       | 0        |
|              | NUDGE FUNDING, LLC   | 1         | \$168,802.11           | 10.25%      | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1         | \$171,200.00           | 10.4%       | 0        |
|              | TOWNSTONE FINANCIAL, INC., AN ILLINOIS CORPORATION           | 1         | \$164,206.66           | 9.97%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$171,378.95           | 10.41%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,646,203.02</b>  | <b>100%</b> | <b>0</b> |
| 3140FU4Q8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$161,615.69           | 2.97%       | 0        |
|              | BANK OF NORTH CAROLINA, COMMUNITY BANK                       | 1         | \$168,277.51           | 3.09%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1         | \$169,265.88           | 3.11%       | 0        |
|              | BUSEY BANK   | 1         | \$150,228.66           | 2.76%       | 0        |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1         | \$167,000.00           | 3.07%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1         | \$172,495.18           | 3.17%       | 0        |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1         | \$161,321.30           | 2.97%       | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1         | \$151,363.19           | 2.78%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2         | \$308,686.68           | 5.68%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 18        | \$2,862,755.38         | 52.64%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MILLENIUUM HOME MORTGAGE LLC                                 | 1         | \$157,982.94          | 2.9%        | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION            | 1         | \$159,648.93          | 2.94%       | 0        |
|              | PERL MORTGAGE INC  | 1         | \$158,831.77          | 2.92%       | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC                             | 1         | \$169,086.54          | 3.11%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$156,000.00          | 2.87%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$164,301.69          | 3.02%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,438,861.34</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FU4R6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$234,791.93          | 0.56%       | 0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 1         | \$191,179.18          | 0.46%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$181,633.50          | 0.44%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1         | \$280,800.00          | 0.67%       | 0        |
|              | ARK-LA-TOX FINANCIAL SERVICES. LLC DBA UNITED LENDING, A LIM | 1         | \$250,800.00          | 0.6%        | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$208,800.00          | 0.5%        | 0        |
|              | ASSURED MORTGAGE, INC  | 1         | \$236,982.53          | 0.57%       | 0        |
|              | BANK OF NORTH CAROLINA, COMMUNITY BANK                       | 1         | \$298,000.00          | 0.71%       | 0        |
|              | BUSEY BANK   | 2         | \$379,903.14          | 0.91%       | 0        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$224,695.02          | 0.54%       | 0        |
|              | CALATLANTIC MORTGAGE, INC                                    | 1         | \$269,311.72          | 0.65%       | 0        |
|              | CAPSTAR LENDING, LLC   | 2         | \$523,941.96          | 1.26%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2         | \$510,702.15          | 1.22%       | 0        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1         | \$240,000.00          | 0.58%       | 0        |
|              | DLJ FINANCIAL , INC  | 1         | \$368,000.00          | 0.88%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2         | \$586,654.11          | 1.41%       | 0        |
|              | FIRST FINANCIAL BANK, N.A                                    | 1         | \$32,235.38           | 0.08%       | 0        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$203,000.00          | 0.49%       | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$200,000.00          | 0.48%       | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$186,406.38          | 0.45%       | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$200,000.00          | 0.48%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 10        | \$2,282,105.36        | 5.47%       | 0        |
|              | INLANTA MORTGAGE, INC  | 2         | \$460,416.26          | 1.1%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1          | \$252,000.00           | 0.6%        | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 118        | \$28,630,745.28        | 68.61%      | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 2          | \$482,938.08           | 1.16%       | 0        |
|              | MEETINGHOUSE BANK, A STATE CHARTERED BANK                    | 1          | \$186,507.32           | 0.45%       | 0        |
|              | MIDWEST COMMUNITY BANK                                       | 1          | \$191,250.00           | 0.46%       | 0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1          | \$398,307.14           | 0.95%       | 0        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1          | \$182,424.67           | 0.44%       | 0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1          | \$250,000.00           | 0.6%        | 0        |
|              | NUDGE FUNDING, LLC   | 1          | \$233,149.00           | 0.56%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$199,144.98           | 0.48%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$186,257.72           | 0.45%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1          | \$184,000.00           | 0.44%       | 0        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1          | \$197,551.82           | 0.47%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION           | 1          | \$221,449.22           | 0.53%       | 0        |
|              | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1          | \$219,059.48           | 0.52%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1          | \$288,000.00           | 0.69%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$373,645.77           | 0.9%        | 0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1          | \$192,878.96           | 0.46%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$310,679.57           | 0.72%       | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$41,730,347.63</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FU4S4    | JPMORGAN CHASE BANK, N.A                                     | 34         | \$8,500,463.66         | 97.65%      | 0        |
|              | LUXURY MORTGAGE CORP   | 1          | \$204,123.60           | 2.35%       | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,704,587.26</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FU4T2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$175,000.00           | 10.49%      | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1          | \$174,266.84           | 10.45%      | 0        |
|              | BELL BANK  | 2          | \$321,200.00           | 19.25%      | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$150,572.94           | 9.03%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$174,274.24          | 10.45%      | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$169,792.90          | 10.18%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$169,000.00          | 10.13%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$160,000.00          | 9.59%       | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$174,128.34          | 10.43%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,668,235.26</b> | <b>100%</b> | <b>0</b> |
| 3140FU4X3    | CAPITAL PARTNERS MORTGAGE, LLC                               | 1         | \$105,000.00          | 8.78%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                      | 10        | \$906,118.15          | 75.81%      | 0        |
|              | SHELTER LENDING SERVICES, LLC                                | 1         | \$111,600.00          | 9.34%       | 0        |
|              | SUMMIT HOME MORTGAGE, LLC                                    | 1         | \$72,553.46           | 6.07%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,195,271.61</b> | <b>100%</b> | <b>0</b> |
| 3140FU4Y1    | NEW PENN FINANCIAL, LLC                                      | 7         | \$959,612.88          | 88.25%      | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC                                | 1         | \$127,710.00          | 11.75%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,087,322.88</b> | <b>100%</b> | <b>0</b> |
| 3140FU4Z8    | NEW PENN FINANCIAL, LLC                                      | 4         | \$1,227,950.00        | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,227,950.00</b> | <b>100%</b> | <b>0</b> |
| 3140FU5A2    | CAPITAL PARTNERS MORTGAGE, LLC                               | 1         | \$37,455.98           | 3.06%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                      | 14        | \$1,130,984.47        | 92.44%      | 0        |
|              | SHELTER LENDING SERVICES, LLC                                | 1         | \$55,000.00           | 4.5%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,223,440.45</b> | <b>100%</b> | <b>0</b> |
| 3140FU5B0    | NEW PENN FINANCIAL, LLC                                      | 3         | \$1,190,550.00        | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,190,550.00</b> | <b>100%</b> | <b>0</b> |
| 3140FU5C8    | CAPITAL PARTNERS MORTGAGE, LLC                               | 1         | \$116,100.00          | 8.33%       | 0        |
|              | GUARANTY MORTGAGE SERVICES, LLC                              | 1         | \$148,895.00          | 10.68%      | 0        |
|              | NEW PENN FINANCIAL, LLC                                      | 9         | \$998,200.00          | 71.62%      | 0        |
|              | SHELTER LENDING SERVICES, LLC                                | 1         | \$130,625.00          | 9.37%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,393,820.00</b> | <b>100%</b> | <b>0</b> |
| 3140FU5D6    | NEW PENN FINANCIAL, LLC                                      | 4         | \$1,334,379.00        | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,334,379.00</b> | <b>100%</b> | <b>0</b> |
| 3140FU5E4    | NEW PENN FINANCIAL, LLC                                      | 9         | \$1,135,235.00        | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,135,235.00</b> | <b>100%</b> | <b>0</b> |
| 3140FU5F1    | CAPITAL PARTNERS MORTGAGE, LLC                               | 1         | \$101,250.00          | 6.02%       | 0        |
|              | CAROLINA ONE MORTGAGE, LLC                                   | 4         | \$460,650.00          | 27.4%       | 0        |

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|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | GUARANTY MORTGAGE SERVICES, LLC             | 1         | \$115,900.00          | 6.89%       | 0        |
|              |  | NEW PENN FINANCIAL, LLC                     | 8         | \$883,425.00          | 52.55%      | 0        |
|              |  | SUMMIT HOME MORTGAGE, LLC                   | 1         | \$119,920.00          | 7.14%       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,681,145.00</b> | <b>100%</b> | <b>0</b> |
| 3140FU5G9    |  | NEW PENN FINANCIAL, LLC                     | 7         | \$954,015.00          | 77.4%       | 0        |
|              |  | SHELTER LENDING SERVICES, LLC               | 2         | \$278,500.00          | 22.6%       | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,232,515.00</b> | <b>100%</b> | <b>0</b> |
| 3140FU5H7    |  | CAROLINA ONE MORTGAGE, LLC                  | 1         | \$155,200.00          | 14.06%      | 0        |
|              |  | NEW PENN FINANCIAL, LLC                     | 6         | \$948,906.00          | 85.94%      | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,104,106.00</b> | <b>100%</b> | <b>0</b> |
| 3140FU7M4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 12        | \$1,578,431.82        | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,578,431.82</b> | <b>100%</b> | <b>0</b> |
| 3140FUAD0    |  | CITIZENS BANK, NA                           | 11        | \$3,414,817.81        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,414,817.81</b> | <b>100%</b> | <b>0</b> |
| 3140FUAE8    |  | CITIZENS BANK, NA                           | 22        | \$1,383,504.02        | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,383,504.02</b> | <b>100%</b> | <b>0</b> |
| 3140FUAF5    |  | CITIZENS BANK, NA                           | 16        | \$1,369,616.70        | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,369,616.70</b> | <b>100%</b> | <b>0</b> |
| 3140FUAG3    |  | CITIZENS BANK, NA                           | 18        | \$1,773,885.32        | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,773,885.32</b> | <b>100%</b> | <b>0</b> |
| 3140FUB98    |  | NATIONSTARMORTGAGE                          | 29        | \$2,670,149.56        | 100%        | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,670,149.56</b> | <b>100%</b> | <b>0</b> |
| 3140FUC22    |  | NATIONSTARMORTGAGE                          | 5         | \$1,114,069.37        | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,114,069.37</b> | <b>100%</b> | <b>0</b> |
| 3140FUC30    |  | NATIONSTARMORTGAGE                          | 4         | \$1,089,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,089,000.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUC48    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$624,676.30          | 3.24%       | 0        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION     | 1         | \$287,240.08          | 1.49%       | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS CORPORATION      | 1         | \$361,500.00          | 1.88%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC                  | 1         | \$346,313.74          | 1.8%        | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP             | 1         | \$228,000.00          | 1.18%       | 0        |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | MERRIMACK MORTGAGE COMPANY, INC             | 1         | \$312,000.00           | 1.62%       | 0        |
|              | MORTGAGE ASSURANCE INC                      | 2         | \$570,024.29           | 2.96%       | 0        |
|              | NATIONSTARMORTGAGE                          | 53        | \$15,321,267.12        | 79.49%      | 0        |
|              | NMSI, INC                                   | 1         | \$367,797.21           | 1.91%       | 0        |
|              | SIRVA MORTGAGE, INC                         | 2         | \$854,726.30           | 4.43%       | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$19,273,545.04</b> | <b>100%</b> | <b>0</b> |
| 3140FUC55    | CHICAGO MORTGAGE SOLUTIONS CORPORATION      | 1         | \$74,350.03            | 6.42%       | 0        |
|              | EUSTIS MORTGAGE CORPORATION                 | 1         | \$41,623.10            | 3.6%        | 0        |
|              | NATIONSTARMORTGAGE                          | 14        | \$1,041,738.38         | 89.98%      | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,157,711.51</b>  | <b>100%</b> | <b>0</b> |
| 3140FUC63    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$65,000.00            | 1.3%        | 0        |
|              | EUSTIS MORTGAGE CORPORATION                 | 1         | \$66,672.34            | 1.33%       | 0        |
|              | HOMETOWN LENDERS LLC                        | 1         | \$59,756.19            | 1.19%       | 0        |
|              | NATIONSTARMORTGAGE                          | 67        | \$4,714,861.96         | 94.15%      | 0        |
|              | PERL MORTGAGE, INC                          | 1         | \$59,753.69            | 1.19%       | 0        |
|              | POLARIS HOME FUNDING CORP                   | 1         | \$41,528.82            | 0.84%       | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$5,007,573.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FUC71    | CHICAGO MORTGAGE SOLUTIONS CORPORATION      | 1         | \$108,000.00           | 1.23%       | 0        |
|              | EUSTIS MORTGAGE CORPORATION                 | 1         | \$104,464.95           | 1.19%       | 0        |
|              | HOMETOWN LENDERS LLC                        | 1         | \$92,235.19            | 1.05%       | 0        |
|              | NATIONSTARMORTGAGE                          | 87        | \$8,472,092.84         | 96.53%      | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$8,776,792.98</b>  | <b>100%</b> | <b>0</b> |
| 3140FUC89    | NATIONSTARMORTGAGE                          | 40        | \$4,662,037.07         | 100%        | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,662,037.07</b>  | <b>100%</b> | <b>0</b> |
| 3140FUC97    | NATIONSTARMORTGAGE                          | 46        | \$6,333,352.97         | 100%        | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,333,352.97</b>  | <b>100%</b> | <b>0</b> |
| 3140FUCA4    | NATIONSTARMORTGAGE                          | 20        | \$1,829,542.70         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,829,542.70</b>  | <b>100%</b> | <b>0</b> |
| 3140FUCB2    | NATIONSTARMORTGAGE                          | 36        | \$4,743,027.68         | 100%        | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,743,027.68</b>  | <b>100%</b> | <b>0</b> |
| 3140FUCC0    | NATIONSTARMORTGAGE                          | 27        | \$3,459,530.38         | 100%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,459,530.38</b>  | <b>100%</b> | <b>0</b> |
| 3140FUCD8    | NATIONSTARMORTGAGE                          | 15        | \$1,132,352.00         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,132,352.00</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FUCE6    | NATIONSTARMORTGAGE                      | 33        | \$2,299,655.84        | 100%        | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,299,655.84</b> | <b>100%</b> | <b>0</b> |
| 3140FUCF3    | NATIONSTARMORTGAGE                      | 13        | \$1,282,787.65        | 92.11%      | 0        |
|              | US MORTGAGE CORPORATION                 | 1         | \$109,851.83          | 7.89%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,392,639.48</b> | <b>100%</b> | <b>0</b> |
| 3140FUCG1    | NATIONSTARMORTGAGE                      | 35        | \$3,414,714.00        | 100%        | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,414,714.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUCH9    | NATIONSTARMORTGAGE                      | 14        | \$1,663,040.62        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,663,040.62</b> | <b>100%</b> | <b>0</b> |
| 3140FUCJ5    | HOMETOWN LENDERS LLC                    | 1         | \$113,856.57          | 3.73%       | 0        |
|              | NATIONSTARMORTGAGE                      | 25        | \$2,935,093.77        | 96.27%      | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,048,950.34</b> | <b>100%</b> | <b>0</b> |
| 3140FUCK2    | NATIONSTARMORTGAGE                      | 9         | \$1,215,080.00        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,215,080.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUCL0    | ALLEN TATE MORTGAGE PARTNERS, LLC       | 1         | \$129,200.00          | 3.37%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC              | 1         | \$144,000.00          | 3.75%       | 0        |
|              | HOMETOWN LENDERS LLC                    | 1         | \$133,000.00          | 3.47%       | 0        |
|              | NATIONSTARMORTGAGE                      | 25        | \$3,430,990.44        | 89.41%      | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,837,190.44</b> | <b>100%</b> | <b>0</b> |
| 3140FUCM8    | NATIONSTARMORTGAGE                      | 23        | \$3,170,518.59        | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,170,518.59</b> | <b>100%</b> | <b>0</b> |
| 3140FUCN6    | NATIONSTARMORTGAGE                      | 26        | \$4,231,171.00        | 100%        | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,231,171.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUCP1    | NATIONSTARMORTGAGE                      | 17        | \$2,754,992.23        | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,754,992.23</b> | <b>100%</b> | <b>0</b> |
| 3140FUCQ9    | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1         | \$175,768.23          | 3.34%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC              | 2         | \$369,310.26          | 7.02%       | 0        |
|              | EQUITY LOANS LLC                        | 1         | \$184,750.80          | 3.51%       | 0        |
|              | HOMETOWN LENDERS LLC                    | 1         | \$182,459.41          | 3.47%       | 0        |
|              | NATIONSTARMORTGAGE                      | 22        | \$4,161,565.00        | 79.06%      | 0        |
|              | ON Q FINANCIAL, INC                     | 1         | \$190,000.00          | 3.6%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,263,853.70</b> | <b>100%</b> | <b>0</b> |



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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3140FUCR7    |  | NATIONSTARMORTGAGE   | 11        | \$2,035,330.08        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,035,330.08</b> | <b>100%</b> | <b>0</b> |
| 3140FUCS5    |  | NATIONSTARMORTGAGE   | 8         | \$1,924,000.00        | 77.92%      | 0        |
|              |  | PREMIUM MORTGAGE CORP  | 2         | \$365,592.70          | 14.81%      | 0        |
|              |  | US MORTGAGE CORPORATION                                      | 1         | \$179,752.01          | 7.27%       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,469,344.71</b> | <b>100%</b> | <b>0</b> |
| 3140FUCT3    |  | NATIONSTARMORTGAGE   | 6         | \$1,664,250.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,664,250.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUCU0    |  | NATIONSTARMORTGAGE   | 12        | \$2,597,500.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,597,500.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUCV8    |  | NATIONSTARMORTGAGE   | 33        | \$9,434,486.58        | 100%        | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,434,486.58</b> | <b>100%</b> | <b>0</b> |
| 3140FUCW6    |  | CBC NATIONAL BANK  | 1         | \$252,455.58          | 11.87%      | 0        |
|              |  | NATIONSTARMORTGAGE   | 7         | \$1,874,910.93        | 88.13%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,127,366.51</b> | <b>100%</b> | <b>0</b> |
| 3140FUCX4    |  | NATIONSTARMORTGAGE   | 5         | \$1,158,548.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,158,548.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUCY2    |  | NATIONSTARMORTGAGE   | 8         | \$2,258,250.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,258,250.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUCZ9    |  | NATIONSTARMORTGAGE   | 6         | \$1,595,430.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,595,430.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUD39    |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$292,977.12          | 56.56%      | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$225,000.00          | 43.44%      | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$517,977.12</b>   | <b>100%</b> | <b>0</b> |
| 3140FUD47    |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 3         | \$416,939.44          | 11.94%      | 0        |
|              |  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$149,375.00          | 4.28%       | 0        |
|              |  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$132,000.00          | 3.78%       | 0        |
|              |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1         | \$150,000.00          | 4.3%        | 0        |
|              |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$150,000.00          | 4.3%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1         | \$129,000.00          | 3.7%        | 0        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$141,500.00          | 4.05%       | 0        |
|              | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION                | 1         | \$141,821.02          | 4.06%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$136,824.80          | 3.92%       | 0        |
|              | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1         | \$143,560.00          | 4.11%       | 0        |
|              | FREEDOM LENDING, AN IOWA CORPORATION                         | 1         | \$134,081.10          | 3.84%       | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$148,612.79          | 4.26%       | 0        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$138,829.09          | 3.98%       | 0        |
|              | INDEPENDENT BANK   | 1         | \$127,500.00          | 3.65%       | 0        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$148,410.00          | 4.25%       | 0        |
|              | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1         | \$141,817.21          | 4.06%       | 0        |
|              | MAPS CREDIT UNION  | 1         | \$149,811.28          | 4.29%       | 0        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$129,003.73          | 3.7%        | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1         | \$138,975.21          | 3.98%       | 0        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20  | 1         | \$146,616.03          | 4.2%        | 0        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1         | \$127,500.00          | 3.65%       | 0        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$133,324.21          | 3.82%       | 0        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$135,000.00          | 3.88%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,490,500.91</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUD54    | ATLANTIC CAPITAL BANK, N.A                                   | 1         | \$87,886.73           | 6.87%       | 0        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$97,500.00           | 7.63%       | 0        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$108,000.00          | 8.45%       | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1         | \$88,500.00           | 6.92%       | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$96,375.00           | 7.54%       | 0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$88,525.00           | 6.92%       | 0        |
|              | EQRITY BANK, A STATE CHARTERED BANK                          | 1         | \$108,853.18          | 8.51%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2         | \$207,476.61          | 16.23%      | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$105,600.00          | 8.26%       | 0        |
|              | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$99,874.18           | 7.81%       | 0        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 2         | \$189,845.32          | 14.86%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,278,436.02</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUD62    | ALAMO PREMIER MORTGAGE GROUP, INC                            | 1         | \$410,000.00          | 6.67%       | 0        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 2         | \$560,000.00          | 9.11%       | 0        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$247,500.00          | 4.03%       | 0        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$278,331.00          | 4.53%       | 0        |
|              | FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION              | 1         | \$235,710.00          | 3.83%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$953,150.00          | 15.51%      | 0        |
|              | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1         | \$346,655.00          | 5.64%       | 0        |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2         | \$722,657.00          | 11.76%      | 0        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$281,110.00          | 4.57%       | 0        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3         | \$1,166,507.42        | 18.98%      | 0        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$341,580.00          | 5.56%       | 0        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$240,000.00          | 3.9%        | 0        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$363,200.00          | 5.91%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,146,400.42</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUD70    | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1         | \$307,620.94          | 3.21%       | 0        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$416,469.75          | 4.34%       | 0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$324,581.65          | 3.38%       | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$398,142.84          | 4.15%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,524,607.47        | 15.89%      | 0        |
|              |  | 1         | \$292,600.00          | 3.05%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           |           |                       |             |          |
|              | GLOBAL LENDING SOLUTIONS, INC                                | 1         | \$408,902.89          | 4.26%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                               | 1         | \$283,183.57          | 2.95%       | 0        |
|              | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1         | \$349,559.65          | 3.64%       | 0        |
|              | INDEPENDENT BANK   | 1         | \$423,554.08          | 4.41%       | 0        |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1         | \$272,650.00          | 2.84%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 2         | \$519,579.88          | 5.42%       | 0        |
|              | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1         | \$354,543.03          | 3.7%        | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1         | \$329,584.81          | 3.43%       | 0        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$240,208.27          | 2.5%        | 0        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 3         | \$908,603.63          | 9.47%       | 0        |
|              | PRIORITY LENDING MTG CORP, A CALIFORNIA CORPORATION          | 1         | \$521,557.91          | 5.44%       | 0        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$317,581.24          | 3.31%       | 0        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$433,928.08          | 4.52%       | 0        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$240,000.00          | 2.5%        | 0        |
|              | TRINITY OAKS MORTGAGE, LLC                                   | 1         | \$424,100.00          | 4.42%       | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$303,617.52          | 3.17%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,595,177.21</b> | <b>100%</b> | <b>0</b> |
| 3140FUD88    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$183,184.15          | 5.2%        | 0        |
|              | BYLINE BANK, A BANKING CORPORATION                           | 1         | \$179,253.39          | 5.09%       | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$181,591.26          | 5.15%       | 0        |
|              | CONSOLIDATED FEDERAL CTREDIT UNION, CREDIT UNION             | 1         | \$194,000.00          | 5.51%       | 0        |
|              | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1         | \$179,900.00          | 5.11%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$543,830.65          | 15.43%      | 0        |
|              | HOMESTAR MORTGAGE, INC                                       | 1         | \$199,711.32          | 5.67%       | 0        |
|              | LEND SMART MORTGAGE , LLC , A LIMITED LIABILITY COMPANY      | 1         | \$179,757.54          | 5.1%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1         | \$184,477.78          | 5.23%       | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$193,464.50          | 5.49%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C  | 1         | \$182,100.00          | 5.17%       | 0        |
|              | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$179,184.12          | 5.08%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$184,750.80          | 5.24%       | 0        |
|              | PJL FINANCIAL GROUP, INC DBA, MORTGAGE ALLIANCE, TEXAS CORPO | 1         | \$191,735.48          | 5.44%       | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINIOS CORPORATI  | 1         | \$181,543.85          | 5.15%       | 0        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1         | \$185,509.51          | 5.26%       | 0        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$200,000.00          | 5.68%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,523,994.35</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUD96    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$105,000.00          | 10.44%      | 0        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$99,855.66           | 9.93%       | 0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$96,300.00           | 9.58%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$204,705.65          | 20.36%      | 0        |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1         | \$104,352.76          | 10.38%      | 0        |
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1         | \$90,000.00           | 8.95%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA  | 1         | \$107,931.74          | 10.74%      | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$96,700.00           | 9.62%       | 0        |
|              | WENDEBURG INTERESTS INC., TEXAS CORPORATION                  | 1         | \$100,561.19          | 10%         | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,005,407.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUDA3    | NATIONSTARMORTGAGE   | 31        | \$4,956,094.10        | 96.81%      | 0        |
|              | POLARIS HOME FUNDING CORP                                    | 1         | \$163,500.00          | 3.19%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,119,594.10</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUDB1    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$136,371.04          | 1.87%       | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 2         | \$272,949.41          | 3.74%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | EUSTIS MORTGAGE CORPORATION            | 1         | \$132,641.96          | 1.82%       | 0        |
|              | MORTGAGE ASSURANCE INC                 | 3         | \$390,744.13          | 5.36%       | 0        |
|              | NATIONSTARMORTGAGE                     | 48        | \$6,220,019.47        | 85.32%      | 0        |
|              | RELIANCE FIRST CAPITAL, LLC            | 1         | \$137,500.00          | 1.89%       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$7,290,226.01</b> | <b>100%</b> | <b>0</b> |
| 3140FUDC9    | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$107,500.00          | 6%          | 0        |
|              | HURON VALLEY FINANCIAL, INC            | 1         | \$97,979.33           | 5.47%       | 0        |
|              | NATIONSTARMORTGAGE                     | 16        | \$1,584,776.42        | 88.53%      | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,790,255.75</b> | <b>100%</b> | <b>0</b> |
| 3140FUDD7    | NATIONSTARMORTGAGE                     | 7         | \$2,241,658.75        | 84.7%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC           | 1         | \$405,000.00          | 15.3%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,646,658.75</b> | <b>100%</b> | <b>0</b> |
| 3140FUDE5    | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2         | \$548,803.27          | 13.17%      | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1         | \$239,638.52          | 5.75%       | 0        |
|              | NATIONSTARMORTGAGE                     | 9         | \$3,378,440.00        | 81.08%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,166,881.79</b> | <b>100%</b> | <b>0</b> |
| 3140FUDF2    | NATIONSTARMORTGAGE                     | 4         | \$1,395,603.85        | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,395,603.85</b> | <b>100%</b> | <b>0</b> |
| 3140FUDG0    | NATIONSTARMORTGAGE                     | 14        | \$1,019,934.57        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,019,934.57</b> | <b>100%</b> | <b>0</b> |
| 3140FUDH8    | NATIONSTARMORTGAGE                     | 42        | \$3,006,120.16        | 98.13%      | 0        |
|              | POLARIS HOME FUNDING CORP              | 1         | \$57,420.00           | 1.87%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$3,063,540.16</b> | <b>100%</b> | <b>0</b> |
| 3140FUDJ4    | MORTGAGE ASSURANCE INC                 | 1         | \$101,000.00          | 4.1%        | 0        |
|              | NATIONSTARMORTGAGE                     | 23        | \$2,270,433.27        | 92.24%      | 0        |
|              | POLARIS HOME FUNDING CORP              | 1         | \$90,000.00           | 3.66%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,461,433.27</b> | <b>100%</b> | <b>0</b> |
| 3140FUDK1    | NATIONSTARMORTGAGE                     | 74        | \$7,138,574.64        | 98.6%       | 0        |
|              | POLARIS HOME FUNDING CORP              | 1         | \$101,250.00          | 1.4%        | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$7,239,824.64</b> | <b>100%</b> | <b>0</b> |
| 3140FUDL9    | CROSSCOUNTRY MORTGAGE, INC             | 1         | \$121,600.00          | 7.82%       | 0        |
|              | NATIONSTARMORTGAGE                     | 12        | \$1,433,258.98        | 92.18%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,554,858.98</b> | <b>100%</b> | <b>0</b> |

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|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3140FUDM7    |  | NATIONSTARMORTGAGE                          | 46        | \$5,415,028.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,415,028.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUDN5    |  | MORTGAGE ASSURANCE INC                      | 2         | \$252,200.00          | 5.25%       | 0        |
|              |  | NATIONSTARMORTGAGE                          | 33        | \$4,549,811.21        | 94.75%      | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,802,011.21</b> | <b>100%</b> | <b>0</b> |
| 3140FUDP0    |  | NATIONSTARMORTGAGE                          | 61        | \$8,504,069.09        | 100%        | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$8,504,069.09</b> | <b>100%</b> | <b>0</b> |
| 3140FUDQ8    |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP    | 1         | \$148,000.00          | 11.69%      | 0        |
|              |  | EARNEST HOME LLC                            | 1         | \$145,569.12          | 11.5%       | 0        |
|              |  | NATIONSTARMORTGAGE                          | 7         | \$972,700.00          | 76.81%      | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,266,269.12</b> | <b>100%</b> | <b>0</b> |
| 3140FUDR6    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$169,750.00          | 2.28%       | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP    | 1         | \$155,200.00          | 2.08%       | 0        |
|              |  | GARDNER FINANCIAL SERVICES, LTD             | 1         | \$152,000.00          | 2.04%       | 0        |
|              |  | MORTGAGE ASSURANCE INC                      | 1         | \$163,875.00          | 2.2%        | 0        |
|              |  | NATIONSTARMORTGAGE                          | 42        | \$6,808,763.13        | 91.4%       | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$7,449,588.13</b> | <b>100%</b> | <b>0</b> |
| 3140FUDS4    |  | NATIONSTARMORTGAGE                          | 34        | \$5,560,705.48        | 100%        | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,560,705.48</b> | <b>100%</b> | <b>0</b> |
| 3140FUDT2    |  | AMERISAVE MORTGAGE CORPORATION              | 1         | \$197,600.00          | 17.35%      | 0        |
|              |  | HURON VALLEY FINANCIAL, INC                 | 1         | \$177,000.00          | 15.54%      | 0        |
|              |  | NATIONSTARMORTGAGE                          | 4         | \$764,306.52          | 67.11%      | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,138,906.52</b> | <b>100%</b> | <b>0</b> |
| 3140FUDU9    |  | AFFILIATED BANK                             | 1         | \$195,088.00          | 2.16%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION              | 1         | \$188,000.00          | 2.08%       | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC             | 2         | \$363,703.00          | 4.02%       | 0        |
|              |  | CALATLANTIC MORTGAGE, INC                   | 1         | \$199,931.00          | 2.21%       | 0        |
|              |  | CBC NATIONAL BANK                           | 1         | \$186,750.00          | 2.07%       | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS CORPORATION      | 3         | \$574,500.00          | 6.36%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC                  | 2         | \$364,540.00          | 4.03%       | 0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC             | 1         | \$181,985.00          | 2.01%       | 0        |
|              |  | HOMESITE MORTGAGE, LLC                      | 1         | \$199,112.00          | 2.2%        | 0        |
|              |  | MARKETPLACE HOME MORTGAGE LLC               | 1         | \$184,300.00          | 2.04%       | 0        |
|              |  | MORIA DEVELOPMENT, INC                      | 1         | \$200,000.00          | 2.21%       | 0        |
|              |  | MORTGAGE SERVICES III, L.L.C                | 1         | \$197,120.00          | 2.18%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | NATIONSTARMORTGAGE   | 29        | \$5,428,471.75        | 60.07%      | 0        |
|              | PARKSIDE LENDING, LLC  | 1         | \$197,600.00          | 2.19%       | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$195,700.00          | 2.17%       | 0        |
|              | SOUTHERN FIRST BANK  | 1         | \$180,025.00          | 2%          | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$9,036,825.75</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUE20    | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$97,435.89           | 5.04%       | 0        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1         | \$106,000.00          | 5.48%       | 0        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$109,539.15          | 5.67%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$1,054,766.22        | 54.57%      | 0        |
|              | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1         | \$103,000.00          | 5.33%       | 0        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$90,212.99           | 4.67%       | 0        |
|              | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION               | 1         | \$105,750.00          | 5.47%       | 0        |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1         | \$70,000.00           | 3.62%       | 0        |
|              | SEACOAST MORTGAGE CORPORATION                                | 1         | \$98,726.65           | 5.11%       | 0        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$97,400.00           | 5.04%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,932,830.90</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUE38    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$74,701.42           | 5.63%       | 0        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$64,400.00           | 4.86%       | 0        |
|              | BANK OF COMMERCE   | 1         | \$33,000.00           | 2.49%       | 0        |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY                | 1         | \$49,792.64           | 3.75%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1         | \$59,751.17           | 4.51%       | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$74,463.60           | 5.62%       | 0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 4         | \$254,029.84          | 19.16%      | 0        |
|              | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1         | \$70,190.60           | 5.29%       | 0        |
|              | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                  | 1         | \$65,980.79           | 4.98%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$199,105.35          | 15.01%      | 0        |
|              | LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1         | \$54,795.63           | 4.13%       | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$78,331.14           | 5.91%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$49,794.74           | 3.76%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$63,525.96           | 4.79%       | 0        |
|              | TRINITY OAKS MORTGAGE, LLC                                   | 1         | \$49,794.74           | 3.76%       | 0        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$84,409.12           | 6.35%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,326,066.74</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUE46    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$163,000.00          | 5.92%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$162,800.00          | 5.91%       | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$175,000.00          | 6.35%       | 0        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$153,000.00          | 5.56%       | 0        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$172,525.05          | 6.26%       | 0        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$175,000.00          | 6.35%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$641,350.00          | 23.29%      | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA                     | 1         | \$155,300.00          | 5.64%       | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$161,500.00          | 5.86%       | 0        |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1         | \$160,000.00          | 5.81%       | 0        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$156,000.00          | 5.66%       | 0        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$153,000.00          | 5.56%       | 0        |
|              | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1         | \$170,800.00          | 6.2%        | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$155,000.00          | 5.63%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,754,275.05</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUE61    | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION           | 1         | \$185,000.00          | 3.7%        | 0        |
|              | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1         | \$220,000.00          | 4.4%        | 0        |
|              | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1         | \$243,000.00          | 4.86%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,215,497.26        | 24.3%       | 0        |
|              |  | 1         | \$340,448.80          | 6.81%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              |           |                       |             |          |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$230,200.00          | 4.6%        | 0        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$264,000.00          | 5.28%       | 0        |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1         | \$183,548.00          | 3.67%       | 0        |
|              | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1         | \$280,000.00          | 5.6%        | 0        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$153,931.28          | 3.08%       | 0        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$495,544.65          | 9.91%       | 0        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$194,700.00          | 3.89%       | 0        |
|              | THE HOME EQUITY NETWORK, LLC                                 | 1         | \$237,500.00          | 4.75%       | 0        |
|              | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$235,000.00          | 4.7%        | 0        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$417,000.00          | 8.34%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$107,056.59          | 2.11%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,002,426.58</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUE79    | AMRES CORPORATION  | 1         | \$194,087.64          | 4.34%       | 0        |
|              | AMRES CORPORATION, A CORPORATION                             | 1         | \$305,581.36          | 6.83%       | 0        |
|              | AMRES CORPORATION, A CORPORATION                             | 2         | \$667,813.57          | 14.93%      | 0        |
|              | CITY NATIONAL BANK OF FLORIDA                                | 1         | \$147,777.69          | 3.3%        | 0        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$112,958.94          | 2.53%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$924,352.93          | 20.66%      | 0        |
|              | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1         | \$116,221.29          | 2.6%        | 0        |
|              | HOMELINK MORTGAGE IN, A WASHINGTON CORPORATION               | 1         | \$147,965.64          | 3.31%       | 0        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$404,314.87          | 9.04%       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$328,487.10          | 7.34%       | 0        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHIGTON LIMITED LIABILITY CO | 1         | \$223,945.95          | 5.01%       | 0        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1         | \$235,793.92          | 5.27%       | 0        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$408,881.36          | 9.14%       | 0        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS                              | 1         | \$254,873.35          | 5.7%        | 0        |

|              | LIMITED LIABILITY COMPANY                                    |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
| <b>Total</b> |  | <b>17</b> | <b>\$4,473,055.61</b> | <b>100%</b> | <b>0</b> |  |
| 3140FUE87    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$188,208.18          | 4.05%       | 0        |  |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$346,497.21          | 7.46%       | 0        |  |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO   | 1         | \$394,307.06          | 8.49%       | 0        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$474,308.63          | 10.21%      | 0        |  |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$338,561.07          | 7.29%       | 0        |  |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$310,666.17          | 6.69%       | 0        |  |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1         | \$338,546.47          | 7.29%       | 0        |  |
|              | LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1         | \$298,704.49          | 6.43%       | 0        |  |
|              | MASTERS TEAM MORTGAGE  | 1         | \$462,977.92          | 9.97%       | 0        |  |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2         | \$570,636.26          | 12.28%      | 0        |  |
|              | OCEAN BANK, STATE CHARTERED BANK                             | 1         | \$278,802.97          | 6%          | 0        |  |
|              | PIONEER BANK, SSB  | 1         | \$253,411.99          | 5.45%       | 0        |  |
|              | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1         | \$390,143.33          | 8.39%       | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$4,645,771.75</b> | <b>100%</b> | <b>0</b> |  |
| 3140FUEA2    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 2         | \$326,500.00          | 10.94%      | 0        |  |
|              | BANCOHIO FINANCIAL LLC                                       | 1         | \$160,000.00          | 5.36%       | 0        |  |
|              | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1         | \$174,769.55          | 5.86%       | 0        |  |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$169,781.17          | 5.69%       | 0        |  |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$150,100.00          | 5.03%       | 0        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$332,750.00          | 11.15%      | 0        |  |
|              | GLOBAL HOME FINANCE, INC                                     | 1         | \$169,800.00          | 5.69%       | 0        |  |
|              | INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION      | 1         | \$162,785.35          | 5.46%       | 0        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$163,000.00          | 5.46%       | 0        |  |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2         | \$331,750.00          | 11.12%      | 0        |  |
|              |  | 1         | \$170,779.88          | 5.72%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20  |           |                       |             |          |
|              | THE DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION         | 1         | \$173,026.98          | 5.8%        | 0        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$174,250.00          | 5.84%       | 0        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$156,750.00          | 5.25%       | 0        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1         | \$167,333.82          | 5.63%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,983,376.75</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUEB0    | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1         | \$119,621.09          | 11.69%      | 0        |
|              | DFCU SERVICES ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA  | 1         | \$93,815.63           | 9.17%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$508,699.70          | 49.73%      | 0        |
|              | FREEDOM LENDING, AN IOWA CORPORATION                         | 1         | \$94,011.16           | 9.19%       | 0        |
|              | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1         | \$83,583.38           | 8.17%       | 0        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$123,287.37          | 12.05%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,023,018.33</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUEC8    | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$139,122.87          | 10.17%      | 0        |
|              | BARTON HILLS MORTGAGE LLC                                    | 1         | \$134,702.64          | 9.84%       | 0        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1         | \$124,611.00          | 9.11%       | 0        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$124,783.56          | 9.12%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$565,895.37          | 41.35%      | 0        |
|              | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$149,170.79          | 10.9%       | 0        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LENDING CONSULTANTS, IN | 1         | \$130,114.46          | 9.51%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,368,400.69</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUED6    | AK BELL INC, AN IDAHO CORPORATION                            | 1         | \$110,200.00          | 8.51%       | 0        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$120,829.51          | 9.33%       | 0        |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK  | 1         | \$120,000.00          | 9.26%       | 0        |
|              | FIRST CHOICE CREDIT UNION, A FEDERAL SAVINGS ASSOCIATION     | 1         | \$124,511.74          | 9.61%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1         | \$112,033.38          | 8.65%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$341,278.84          | 26.35%      | 0        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$124,481.54          | 9.61%       | 0        |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1         | \$124,433.45          | 9.61%       | 0        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$117,637.70          | 9.07%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,295,406.16</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUEE4    | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1         | \$139,957.44          | 13.16%      | 0        |
|              | COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1         | \$129,596.78          | 12.19%      | 0        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$127,006.36          | 11.95%      | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$282,153.75          | 26.54%      | 0        |
|              | FREEDOM LENDING, AN IOWA CORPORATION                         | 1         | \$127,356.35          | 11.98%      | 0        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$127,393.90          | 11.98%      | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 1         | \$129,726.80          | 12.2%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,063,191.38</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUEF1    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$365,405.54          | 5.87%       | 0        |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1         | \$289,818.49          | 4.65%       | 0        |
|              | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$270,164.35          | 4.34%       | 0        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$255,187.10          | 4.1%        | 0        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1         | \$288,797.11          | 4.64%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,858,629.17        | 29.84%      | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$619,477.30          | 9.95%       | 0        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$415,151.06          | 6.67%       | 0        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$208,800.91          | 3.35%       | 0        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$294,687.57          | 4.73%       | 0        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1         | \$392,646.66          | 6.3%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$245,382.71          | 3.94%       | 0        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$328,566.29          | 5.28%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$395,810.48          | 6.34%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,228,524.74</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUEG9    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$150,000.00          | 3.13%       | 0        |
|              | BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$141,887.50          | 2.96%       | 0        |
|              | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$148,608.46          | 3.1%        | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$150,000.00          | 3.13%       | 0        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$139,680.00          | 2.92%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12        | \$1,667,081.37        | 34.8%       | 0        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$139,000.00          | 2.9%        | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$144,314.00          | 3.01%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$132,150.38          | 2.76%       | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2         | \$285,824.94          | 5.97%       | 0        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$142,312.35          | 2.97%       | 0        |
|              | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$150,000.00          | 3.13%       | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$134,468.62          | 2.81%       | 0        |
|              | MASTERS TEAM MORTGAGE  | 1         | \$137,800.00          | 2.88%       | 0        |
|              | MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$150,000.00          | 3.13%       | 0        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1         | \$141,100.00          | 2.95%       | 0        |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$149,797.94          | 3.13%       | 0        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$136,000.00          | 2.84%       | 0        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$149,925.00          | 3.13%       | 0        |
|              | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                | 1         | \$134,818.15          | 2.81%       | 0        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$131,920.00          | 2.75%       | 0        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$134,227.00          | 2.79%       | 0        |               |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,790,915.71</b> | <b>100%</b> | <b>0</b> |               |
| 3140FUEH7    |  | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1         | \$135,000.00          | 6.81%       | 0        |               |
|              |  | EROICA ENTERPRISES, INC, A TEXAS CORPORATION                 | 1         | \$133,000.00          | 6.71%       | 0        |               |
|              |  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1         | \$144,000.00          | 7.27%       | 0        |               |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$1,290,815.05        | 65.14%      | 0        |               |
|              |  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$149,793.34          | 7.56%       | 0        |               |
|              |  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1         | \$129,000.00          | 6.51%       | 0        |               |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,981,608.39</b> | <b>100%</b> | <b>0</b> |               |
| 3140FUEJ3    |  | AMISTAD BANK, STATE CHARTERED BANK                           | 1         | \$201,600.00          | 3.62%       | 0        |               |
|              |  | AMRES CORPORATION, A CORPORATION                             | 1         | \$130,155.67          | 2.34%       | 0        |               |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$154,000.00          | 2.77%       | 0        |               |
|              |  | CATALYST MORTGAGE  | 1         | \$323,000.00          | 5.8%        | 0        |               |
|              |  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1         | \$249,750.00          | 4.49%       | 1        | \$247,        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$1,904,605.22        | 34.21%      | 0        |               |
|              |  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1         | \$385,000.00          | 6.91%       | 0        |               |
|              |  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1         | \$146,000.00          | 2.62%       | 0        |               |
|              |  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1         | \$217,473.99          | 3.91%       | 0        |               |
|              |  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$541,000.00          | 9.72%       | 0        |               |
|              |  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$349,539.10          | 6.28%       | 0        |               |
|              |  | SECURITY STATE BANK  | 1         | \$170,000.00          | 3.05%       | 0        |               |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$196,217.82          | 3.52%       | 0        |               |
|              |  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$259,649.78          | 4.66%       | 0        |               |
|              |  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$339,835.00          | 6.1%        | 0        |               |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,567,826.58</b> | <b>100%</b> | <b>1</b> | <b>\$247,</b> |
| 3140FUEK0    |  |  | 1         | \$182,747.88          | 3.45%       | 0        |               |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    |           |                       |             |          |  |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$177,300.00          | 3.35%       | 0        |  |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$194,000.00          | 3.66%       | 0        |  |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1         | \$199,724.45          | 3.77%       | 0        |  |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY                | 1         | \$200,000.00          | 3.78%       | 0        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15        | \$2,775,723.51        | 52.42%      | 0        |  |
|              | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1         | \$200,000.00          | 3.78%       | 0        |  |
|              | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1         | \$198,000.00          | 3.74%       | 0        |  |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$199,500.00          | 3.77%       | 0        |  |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$193,383.25          | 3.65%       | 0        |  |
|              | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1         | \$189,738.23          | 3.58%       | 0        |  |
|              | SOMERSET LENDING CORP, A MICHIGAN COPORATION                 | 1         | \$192,500.00          | 3.64%       | 0        |  |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$199,435.43          | 3.77%       | 0        |  |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$193,053.50          | 3.64%       | 0        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$5,295,106.25</b> | <b>100%</b> | <b>0</b> |  |
| 3140FUEL8    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$76,572.48           | 3.29%       | 0        |  |
|              | AK BELL INC, AN IDAHO CORPORATION                            | 1         | \$80,910.00           | 3.48%       | 0        |  |
|              | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY      | 1         | \$79,469.83           | 3.42%       | 0        |  |
|              | BANK OF COMMERCE   | 1         | \$72,204.80           | 3.1%        | 0        |  |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$49,935.64           | 2.15%       | 0        |  |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$79,892.24           | 3.43%       | 0        |  |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$69,873.42           | 3%          | 0        |  |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$73,906.90           | 3.18%       | 0        |  |
|              | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$74,796.87           | 3.22%       | 0        |  |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$60,000.00           | 2.58%       | 0        |  |
|              |  | 1         | \$65,000.00           | 2.79%       | 0        |  |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                |           |                       |             |          |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$78,500.00           | 3.37%       | 0        |
|              | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1         | \$60,000.00           | 2.58%       | 0        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$77,247.86           | 3.32%       | 0        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$37,600.00           | 1.62%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$712,834.93          | 30.65%      | 0        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$62,500.00           | 2.69%       | 0        |
|              | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$55,000.00           | 2.36%       | 0        |
|              | IAB FINANCIAL BANK   | 1         | \$60,000.00           | 2.58%       | 0        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$69,000.00           | 2.97%       | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION      | 1         | \$82,450.00           | 3.54%       | 0        |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$64,918.22           | 2.79%       | 0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$64,911.50           | 2.79%       | 0        |
|              | TRINITY OAKS MORTGAGE, LLC                                   | 1         | \$69,909.89           | 3.01%       | 0        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$48,621.36           | 2.09%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,326,055.94</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUEM6    | ALLIANCE WEST MORTGAGE, INC                                  | 1         | \$196,000.00          | 3.81%       | 0        |
|              | AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION   | 1         | \$188,751.11          | 3.67%       | 0        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$175,773.44          | 3.42%       | 0        |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1         | \$191,763.92          | 3.73%       | 0        |
|              | DESERET FIRST FEDERAL CREDIT UNION                           | 1         | \$191,000.00          | 3.71%       | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$197,000.00          | 3.83%       | 0        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$183,600.00          | 3.57%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,143,892.60        | 22.25%      | 0        |
|              | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1         | \$180,000.00          | 3.5%        | 0        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$190,000.00          | 3.7%        | 0        |
|              | HERITAGE COUMNITY BANK, A CORPORATION                        | 1         | \$180,000.00          | 3.5%        | 0        |
|              |  | 1         | \$199,736.63          | 3.88%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       |           |                       |             |          |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2         | \$381,536.09          | 7.42%       | 0        |
|              | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1         | \$178,173.00          | 3.47%       | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1         | \$189,760.95          | 3.69%       | 0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$199,754.08          | 3.88%       | 0        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$192,500.00          | 3.74%       | 0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$200,000.00          | 3.89%       | 0        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$195,937.48          | 3.81%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2         | \$386,745.54          | 7.53%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,141,924.84</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUEN4    | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION       | 1         | \$99,546.73           | 7.47%       | 0        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$99,128.24           | 7.44%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$755,338.98          | 56.72%      | 0        |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$100,000.00          | 7.51%       | 0        |
|              | HOMEWAY MORTGAGE LLC   | 1         | \$71,878.69           | 5.4%        | 0        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$95,861.43           | 7.2%        | 0        |
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1         | \$110,000.00          | 8.26%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,331,754.07</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUEP9    | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$169,261.60          | 11.28%      | 0        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1         | \$154,541.70          | 10.3%       | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$159,000.00          | 10.6%       | 0        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2         | \$319,000.00          | 21.26%      | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$329,046.08          | 21.93%      | 0        |
|              | HOUSTON HOME LOAN, INC, TEXAS CORPORATION                    | 1         | \$169,100.00          | 11.27%      | 0        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$39,781.77           | 2.65%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                     | 1         | \$160,481.00          | 10.71%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,500,212.15</b> | <b>100%</b> | <b>0</b> |
| 3140FUEQ7    | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$93,632.05           | 6.27%       | 0        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION              | 1         | \$91,416.64           | 6.12%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 7         | \$686,867.96          | 45.98%      | 0        |
|              | HARBOR COMMUNITY BANK , STATE CHARTERED BANK                  | 1         | \$102,000.00          | 6.83%       | 0        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                   | 1         | \$103,360.58          | 6.92%       | 0        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP | 1         | \$100,767.86          | 6.75%       | 0        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION          | 1         | \$108,800.00          | 7.28%       | 0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION             | 1         | \$107,100.00          | 7.17%       | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$100,000.00          | 6.68%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,493,945.09</b> | <b>100%</b> | <b>0</b> |
| 3140FUER5    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1         | \$83,104.57           | 6.96%       | 0        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION            | 1         | \$59,926.23           | 5.02%       | 0        |
|              | ATLANTIC CAPITAL BANK, N.A                                    | 1         | \$68,000.00           | 5.69%       | 0        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C  | 2         | \$103,875.05          | 8.7%        | 0        |
|              | EQUITY BANK, A STATE CHARTERED BANK                           | 1         | \$42,296.85           | 3.54%       | 0        |
|              | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$76,000.00           | 6.36%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 3         | \$174,488.68          | 14.61%      | 0        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                             | 1         | \$36,720.83           | 3.07%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                              | 1         | \$66,318.36           | 5.55%       | 0        |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                | 1         | \$80,657.38           | 6.75%       | 0        |
|              | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK           | 1         | \$51,686.36           | 4.33%       | 0        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION       | 1         | \$75,912.83           | 6.35%       | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO  | 1         | \$68,000.00           | 5.69%       | 0        |
|              | TEXAS LOAN STAR INC, A TEXAS                                  | 1         | \$74,554.69           | 6.24%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | CORPORATION  |           |                       |             |          |
|              |  | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$55,906.23           | 4.68%       | 0        |
|              |  | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$77,155.02           | 6.46%       | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,194,603.08</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140FUES3    |  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$310,428.72          | 4.79%       | 0        |
|              |  | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION                  | 2         | \$599,234.65          | 9.25%       | 0        |
|              |  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$403,906.91          | 6.23%       | 0        |
|              |  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$246,042.49          | 3.8%        | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,723,628.79        | 26.6%       | 0        |
|              |  | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1         | \$405,423.39          | 6.26%       | 0        |
|              |  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$315,593.24          | 4.87%       | 0        |
|              |  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$566,975.73          | 8.75%       | 0        |
|              |  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$411,908.26          | 6.36%       | 0        |
|              |  | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1         | \$281,620.14          | 4.35%       | 0        |
|              |  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$423,541.53          | 6.54%       | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$387,511.84          | 5.98%       | 0        |
|              |  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$404,943.24          | 6.22%       | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$6,480,758.93</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140FUET1    |  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$123,836.71          | 3.4%        | 0        |
|              |  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$111,000.00          | 3.05%       | 0        |
|              |  | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$118,094.60          | 3.25%       | 0        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1         | \$121,250.00          | 3.33%       | 0        |
|              |  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$114,951.84          | 3.16%       | 0        |
|              |  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$119,814.00          | 3.29%       | 0        |
|              |  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$117,289.70          | 3.22%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$114,460.00          | 3.15%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$708,076.41          | 19.47%      | 0        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$112,700.00          | 3.1%        | 0        |
|              | GLOBAL HOME FINANCE, INC                                     | 1         | \$119,841.98          | 3.3%        | 0        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$124,000.00          | 3.41%       | 0        |
|              | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$115,528.93          | 3.18%       | 0        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$116,845.93          | 3.21%       | 0        |
|              | KRKABOB INCORPORATED   | 1         | \$103,306.57          | 2.84%       | 0        |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$119,786.58          | 3.29%       | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1         | \$116,400.00          | 3.2%        | 0        |
|              | NEIGHBORHOOD MORTGAGE, LLC                                   | 1         | \$121,447.01          | 3.34%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA  | 1         | \$115,843.34          | 3.19%       | 0        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$115,000.00          | 3.16%       | 0        |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$120,000.00          | 3.3%        | 0        |
|              | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1         | \$122,246.00          | 3.36%       | 0        |
|              | PLANTERS FIRST BANK, A STATE CHARTED BANK                    | 1         | \$121,343.60          | 3.34%       | 0        |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1         | \$111,000.00          | 3.05%       | 0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$110,357.77          | 3.03%       | 0        |
|              | WENDEBURG INTERESTS INC., TEXAS CORPORATION                  | 1         | \$122,548.35          | 3.38%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,636,969.32</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUEV6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$340,000.00          | 4.85%       | 0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$358,059.20          | 5.11%       | 0        |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$304,595.91          | 4.35%       | 0        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR  | 1         | \$331,591.78          | 4.73%       | 0        |
|              | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963  | 1         | \$256,191.80          | 3.66%       | 0        |
|              |  | 4         | \$1,509,492.26        | 21.54%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |           |                       |             |          |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$496,388.90          | 7.08%       | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$299,655.89          | 4.28%       | 0        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$416,498.02          | 5.94%       | 0        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$373,480.81          | 5.33%       | 0        |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1         | \$235,217.04          | 3.36%       | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$222,132.28          | 3.17%       | 0        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$256,644.48          | 3.66%       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$201,111.14          | 2.87%       | 0        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$240,210.73          | 3.43%       | 0        |
|              | S.W.I. FINANCIAL SERVICES , INC .,A CALIFORNIA CORPORATION   | 1         | \$377,089.73          | 5.38%       | 0        |
|              | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$397,910.13          | 5.68%       | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$391,518.00          | 5.58%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$7,007,788.10</b> | <b>100%</b> | <b>0</b> |
| 3140FUEW4    | ASSENT INC., A CALIFORNIA CORPORATION                        | 2         | \$724,066.76          | 12.02%      | 0        |
|              | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1         | \$354,543.03          | 5.88%       | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$412,393.37          | 6.84%       | 0        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$209,723.46          | 3.48%       | 0        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1         | \$297,598.59          | 4.94%       | 0        |
|              | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1         | \$284,538.26          | 4.72%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$940,805.08          | 15.61%      | 0        |
|              | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1         | \$268,338.06          | 4.45%       | 0        |
|              | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1         | \$274,646.02          | 4.56%       | 0        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$237,032.52          | 3.93%       | 0        |
|              |  | 1         | \$331,123.96          | 5.5%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ML MORTGAGE CORP, A CALIFORNIA CORPORATION                   |           |                       |             |          |
|              | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1         | \$349,528.54          | 5.8%        | 0        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$359,515.07          | 5.97%       | 0        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$583,265.25          | 9.68%       | 0        |
|              | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1         | \$398,492.01          | 6.62%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,025,609.98</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUEX2    | ACG FUNDING INC, A CALIFORNIA CORPORATION                    | 1         | \$457,470.16          | 9.82%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$416,487.26          | 8.94%       | 0        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$393,298.36          | 8.44%       | 0        |
|              | ASSENT., A CALIFORNIA CORPORATION                            | 1         | \$279,678.83          | 6%          | 0        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$250,955.03          | 5.39%       | 0        |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$349,195.32          | 7.49%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$692,469.39          | 14.86%      | 0        |
|              | K & B CAPITAL CORP, A FLORDIA CORPORATION                    | 1         | \$322,121.37          | 6.91%       | 0        |
|              | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1         | \$384,037.15          | 8.24%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$387,565.23          | 8.32%       | 0        |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION               | 1         | \$416,487.26          | 8.94%       | 0        |
|              | THE MONEY HOUSE, INC A LICENSED LENDER                       | 1         | \$309,710.34          | 6.65%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,659,475.70</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUEY0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$215,935.87          | 3.43%       | 0        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$415,109.91          | 6.6%        | 0        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$378,315.12          | 6.02%       | 0        |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1         | \$235,153.06          | 3.74%       | 0        |
|              | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1         | \$413,552.85          | 6.58%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,939,298.80        | 30.85%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$332,743.07          | 5.29%       | 0        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$249,270.65          | 3.97%       | 0        |
|              | NETWORK CAPITAL FUDING CORPORATION, NMLS#11712, A NEVADA COR | 1         | \$354,298.70          | 5.64%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$205,431.36          | 3.27%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1         | \$230,473.55          | 3.67%       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$356,412.14          | 5.67%       | 0        |
|              | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$415,191.53          | 6.6%        | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$278,758.52          | 4.43%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$266,811.70          | 4.24%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,286,756.83</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUEZ7    | BLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$411,411.56          | 4.15%       | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1         | \$297,747.40          | 3%          | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$526,660.50          | 5.31%       | 0        |
|              | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 2         | \$656,611.23          | 6.62%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$2,342,083.73        | 23.63%      | 0        |
|              | GENERAL MORTGAGE CAPITAL CORORATION, A CALIFORNIA CORPORATIO | 1         | \$447,449.15          | 4.51%       | 0        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$227,699.76          | 2.3%        | 0        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2         | \$639,136.56          | 6.45%       | 0        |
|              | MASTERS TEAM MORTGAGE  | 1         | \$408,000.00          | 4.12%       | 0        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 2         | \$595,744.46          | 6.01%       | 0        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY COMPANY        | 1         | \$246,396.00          | 2.49%       | 0        |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$326,759.26          | 3.3%        | 0        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$346,500.00          | 3.5%        | 0        |
|              | OPENGATE LOANS INC., A DELWARE CORPORATION                   | 1         | \$396,577.08          | 4%          | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$532,622.83          | 5.37%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$313,255.38          | 3.16%       | 0        |
|              | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1         | \$319,588.08          | 3.22%       | 0        |
|              | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION    | 1         | \$224,000.00          | 2.26%       | 0        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$285,000.00          | 2.88%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$369,600.00          | 3.72%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,912,842.98</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUFA1    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$466,700.00          | 1.74%       | 0        |
|              | AK BELL INC, AN IDAHO CORPORATION                            | 1         | \$308,577.30          | 1.15%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1         | \$424,000.00          | 1.58%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 5         | \$1,617,197.00        | 6.04%       | 0        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$283,500.00          | 1.06%       | 0        |
|              | ARAPAHOE CREDIT UNION, CREDIT UNION                          | 1         | \$260,000.00          | 0.97%       | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC. , AN ARIZONA CORPORATIO   | 1         | \$250,000.00          | 0.93%       | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$237,000.00          | 0.88%       | 0        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 2         | \$500,900.00          | 1.87%       | 0        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$240,000.00          | 0.9%        | 0        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$324,900.00          | 1.21%       | 0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$271,200.00          | 1.01%       | 0        |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC                         | 1         | \$387,200.00          | 1.45%       | 0        |
|              | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$384,750.00          | 1.44%       | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$320,000.00          | 1.19%       | 0        |
|              | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1         | \$417,000.00          | 1.56%       | 0        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$354,050.00          | 1.32%       | 0        |
|              | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL | 1         | \$267,995.63          | 1%          | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$291,650.00          | 1.09%       | 0        |
|              | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1         | \$223,000.00          | 0.83%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$232,000.00   | 0.87%  | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2  | \$753,460.00   | 2.81%  | 0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$289,750.00   | 1.08%  | 0 |
|  | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1  | \$416,800.00   | 1.56%  | 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$330,960.00   | 1.24%  | 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3  | \$980,591.00   | 3.66%  | 0 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1  | \$218,303.00   | 0.81%  | 0 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$305,140.00   | 1.14%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$4,692,031.48 | 17.51% | 0 |
|  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1  | \$400,000.00   | 1.49%  | 0 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1  | \$206,000.00   | 0.77%  | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 2  | \$529,746.00   | 1.98%  | 0 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$341,910.00   | 1.28%  | 0 |
|  | INDEPENDENT BANK   | 1  | \$298,000.00   | 1.11%  | 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$242,500.00   | 0.91%  | 0 |
|  | LIFESTONE MORTGAGE CORPORATION                               | 1  | \$232,800.00   | 0.87%  | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$258,400.00   | 0.96%  | 0 |
|  | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 3  | \$926,200.00   | 3.46%  | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2  | \$589,136.00   | 2.2%   | 0 |
|  | MASTERS TEAM MORTGAGE  | 1  | \$204,000.00   | 0.76%  | 0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$582,378.00   | 2.17%  | 0 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1  | \$303,960.00   | 1.13%  | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$360,000.00   | 1.34%  | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2  | \$608,000.00   | 2.27%  | 0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY CPOMPANY   | 1  | \$348,750.00   | 1.3%   | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1         | \$424,100.00           | 1.58%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$216,000.00           | 0.81%       | 0        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$219,600.00           | 0.82%       | 0        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$250,800.00           | 0.94%       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$225,000.00           | 0.84%       | 0        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$235,920.00           | 0.88%       | 0        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$275,500.00           | 1.03%       | 0        |
|              | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY    | 1         | \$424,100.00           | 1.58%       | 0        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$636,000.00           | 2.37%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$360,751.00           | 1.35%       | 0        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$229,500.00           | 0.86%       | 0        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$311,900.00           | 1.16%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$276,000.00           | 1.03%       | 0        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$226,100.00           | 0.85%       | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$26,791,706.41</b> | <b>100%</b> | <b>0</b> |
| 3140FUFB9    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$1,160,392.95         | 78.84%      | 0        |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO   | 1         | \$139,568.25           | 9.48%       | 0        |
|              | HOMESTAR MORTGAGE, INC                                       | 1         | \$171,882.24           | 11.68%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,471,843.44</b>  | <b>100%</b> | <b>0</b> |
| 3140FUFC7    | GOOGAIN INC., A CORPORATION                                  | 1         | \$348,987.94           | 23.35%      | 0        |
|              | HOMESTAR MORTGAGE, INC                                       | 1         | \$362,014.86           | 24.22%      | 0        |
|              | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1         | \$395,735.33           | 26.48%      | 0        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$387,664.28           | 25.95%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,494,402.41</b>  | <b>100%</b> | <b>0</b> |
| 3140FUG77    | ACADEMY MORTGAGE CORP  | 1         | \$251,910.72           | 3%          | 0        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$184,078.56           | 2.19%       | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 3         | \$760,525.31           | 9.07%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1         | \$203,466.35           | 2.43%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 2         | \$479,594.85           | 5.72%       | 0        |
|              | CATALYST LENDING, INC                              | 1         | \$294,533.80           | 3.51%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                      | 2         | \$580,552.75           | 6.92%       | 0        |
|              | COMMERCE HOME MORTGAGE, INC                        | 1         | \$177,025.00           | 2.11%       | 0        |
|              | ENVOY MORTGAGE, LTD                                | 2         | \$531,280.01           | 6.33%       | 0        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING         | 1         | \$264,983.53           | 3.16%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 6         | \$1,623,658.81         | 19.36%      | 0        |
|              | GUILD MORTGAGE COMPANY                             | 6         | \$1,404,030.14         | 16.74%      | 0        |
|              | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1         | \$288,712.68           | 3.44%       | 0        |
|              | MEGASTAR FINANCIAL CORP                            | 1         | \$184,300.00           | 2.2%        | 0        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$193,772.24           | 2.31%       | 0        |
|              | NOVA HOME LOANS                                    | 2         | \$410,513.31           | 4.89%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                      | 2         | \$553,650.34           | 6.62%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,386,588.40</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FUG85    | CATALYST LENDING, INC                              | 1         | \$140,650.00           | 10.44%      | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$143,748.74           | 10.68%      | 0        |
|              | EQUITABLE SAVINGS & LOAN ASSN                      | 1         | \$142,328.78           | 10.57%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$284,815.67           | 21.15%      | 0        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$251,107.61           | 18.65%      | 0        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE                   | 1         | \$106,577.61           | 7.91%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$135,265.66           | 10.05%      | 0        |
|              | WR STARKEY MORTGAGE, LLP                           | 1         | \$142,090.00           | 10.55%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,346,584.07</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FUK23    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION            | 1         | \$352,500.00           | 2.07%       | 0        |
|              | ARROWHEAD CAPITAL CORPORATION                      | 1         | \$336,000.00           | 1.97%       | 0        |
|              | CONSUMER REAL ESTATE FINANCE CO                    | 1         | \$230,850.00           | 1.36%       | 0        |
|              | EZ FUNDINGS, INC                                   | 1         | \$242,000.00           | 1.42%       | 0        |
|              | ILOANMASTER, INC                                   | 1         | \$424,000.00           | 2.49%       | 0        |
|              | PACIFIC HOME LOANS INC                             | 1         | \$334,150.00           | 1.96%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                          | 45        | \$14,761,450.51        | 86.75%      | 0        |
|              | VINTAGE LENDING                                    | 1         | \$336,000.00           | 1.98%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$17,016,950.51</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FUK31    | ARROWHEAD CAPITAL CORPORATION                      | 1         | \$327,000.00           | 2.73%       | 0        |
|              | FIDELITY BLUELINE MORTGAGE, INC                    | 1         | \$315,000.00           | 2.63%       | 0        |
|              | PRIVATE MORTGAGE WHOLESALE, INC                    | 1         | \$273,000.00           | 2.28%       | 0        |

|              |                                  |           |                        |             |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE        | 34        | \$10,694,656.89        | 89.44%      | 0        |
|              | VANMAR LENDING                   | 1         | \$347,362.42           | 2.92%       | 0        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$11,957,019.31</b> | <b>100%</b> | <b>0</b> |
| 3140FUK49    | CITIZENS TRI-COUNTY BANK         | 1         | \$222,000.00           | 1.98%       | 0        |
|              | MORTGAGE HEAVEN                  | 1         | \$364,000.00           | 3.24%       | 0        |
|              | PLUM CREEK FUNDING INC           | 1         | \$308,500.00           | 2.75%       | 0        |
|              | STATELINE FUNDING CORPORATION    | 1         | \$407,509.77           | 3.63%       | 0        |
|              | SURE FUND MORTGAGE               | 1         | \$220,725.00           | 1.97%       | 0        |
|              | UNITED WHOLESALE MORTGAGE        | 30        | \$9,695,943.82         | 86.43%      | 0        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$11,218,678.59</b> | <b>100%</b> | <b>0</b> |
| 3140FUK56    | ATLANTA MORTGAGE LENDING LLC     | 1         | \$82,400.00            | 3.68%       | 0        |
|              | CAPITAL CONCEPTS INC             | 1         | \$79,908.24            | 3.57%       | 0        |
|              | DISTINCT FUNDING SOLUTIONS       | 1         | \$78,659.67            | 3.51%       | 0        |
|              | SOUTH WIND FINANCIAL, INC        | 3         | \$167,550.00           | 7.48%       | 0        |
|              | UNITED WHOLESALE MORTGAGE        | 26        | \$1,832,201.99         | 81.76%      | 0        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$2,240,719.90</b>  | <b>100%</b> | <b>0</b> |
| 3140FUK64    | CAPITAL CONCEPTS INC             | 3         | \$385,125.00           | 8.95%       | 0        |
|              | DISTINCT FUNDING SOLUTIONS       | 5         | \$634,968.24           | 14.76%      | 0        |
|              | FAMILY FINANCE MORTGAGE, LLC     | 1         | \$131,250.00           | 3.05%       | 0        |
|              | INNOVATIVE MORTGAGE SERVICES INC | 1         | \$139,500.00           | 3.24%       | 0        |
|              | PRIVATE MORTGAGE WHOLESALE, INC  | 1         | \$148,500.00           | 3.45%       | 0        |
|              | UNITED WHOLESALE MORTGAGE        | 22        | \$2,862,661.25         | 66.55%      | 0        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$4,302,004.49</b>  | <b>100%</b> | <b>0</b> |
| 3140FUK72    | A-Z MORTGAGE INC                 | 1         | \$178,800.00           | 3.59%       | 0        |
|              | FIRST NATIONAL FINANCING INC     | 1         | \$211,000.00           | 4.24%       | 0        |
|              | PLUM CREEK FUNDING INC           | 1         | \$191,729.47           | 3.85%       | 0        |
|              | STONEHAVEN MORTGAGE INCORPORATED | 1         | \$264,350.00           | 5.31%       | 0        |
|              | UNITED WHOLESALE MORTGAGE        | 14        | \$4,128,746.86         | 83.01%      | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$4,974,626.33</b>  | <b>100%</b> | <b>0</b> |
| 3140FUK80    | ARROWHEAD CAPITAL CORPORATION    | 1         | \$294,700.00           | 2.55%       | 0        |
|              | CHRISTOPHER PAUL FINANCIAL, LLC  | 1         | \$211,400.00           | 1.83%       | 0        |
|              | DOMINION CAPITAL MORTGAGE INC    | 1         | \$235,800.00           | 2.04%       | 0        |
|              | FIRST NATIONAL FINANCING INC     | 1         | \$385,430.00           | 3.33%       | 0        |
|              | FORUM MORTGAGE BANCORP           | 1         | \$179,529.59           | 1.55%       | 0        |
|              | GREENWAY FUNDING GROUP, INC      | 1         | \$250,344.00           | 2.16%       | 0        |
|              | HALL FINANCIAL GROUP             | 1         | \$187,200.00           | 1.62%       | 0        |
|              | KAYE FINANCIAL CORPORATION       | 1         | \$344,000.00           | 2.97%       | 0        |
|              | LIBERTY BRIDGE FINANCIAL         | 1         | \$406,600.00           | 3.52%       | 0        |
|              | PLUM CREEK FUNDING INC           | 1         | \$239,000.00           | 2.07%       | 0        |
|              | SHORE MORTGAGE                   | 1         | \$60,266.53            | 0.52%       | 0        |

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|              |                                   |           |                        |             |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|
|              | SOUTH WIND FINANCIAL, INC         | 1         | \$230,000.00           | 1.99%       | 0        |
|              | STEWARDS OF CAPITAL & CO. LLC     | 1         | \$303,750.00           | 2.63%       | 0        |
|              | UNITED WHOLESALE MORTGAGE         | 25        | \$8,235,396.99         | 71.22%      | 0        |
| <b>Total</b> |                                   | <b>38</b> | <b>\$11,563,417.11</b> | <b>100%</b> | <b>0</b> |
| 3140FUK98    | CHOICE MORTGAGE BANK, INC         | 2         | \$259,750.00           | 10.01%      | 0        |
|              | UNITED WHOLESALE MORTGAGE         | 17        | \$2,334,248.01         | 89.99%      | 0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$2,593,998.01</b>  | <b>100%</b> | <b>0</b> |
| 3140FUKS6    | CITIZENS COMMERCE NATIONAL BANK   | 1         | \$245,600.00           | 1.56%       | 0        |
|              | FIRST NATIONAL FINANCING INC      | 1         | \$225,000.00           | 1.43%       | 0        |
|              | PLUM CREEK FUNDING INC            | 1         | \$348,000.00           | 2.22%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC | 1         | \$315,200.00           | 2.01%       | 0        |
|              | UNITED WHOLESALE MORTGAGE         | 46        | \$14,574,899.37        | 92.78%      | 0        |
| <b>Total</b> |                                   | <b>50</b> | <b>\$15,708,699.37</b> | <b>100%</b> | <b>0</b> |
| 3140FUKT4    | UNITED WHOLESALE MORTGAGE         | 9         | \$1,697,994.98         | 100%        | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,697,994.98</b>  | <b>100%</b> | <b>0</b> |
| 3140FUKU1    | KAMA'AINA MORTGAGE GROUP, INC     | 1         | \$364,700.00           | 2.89%       | 0        |
|              | OCEANS MORTGAGE                   | 1         | \$380,000.00           | 3.01%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC | 1         | \$312,640.00           | 2.47%       | 0        |
|              | UNITED WHOLESALE MORTGAGE         | 35        | \$11,583,676.00        | 91.63%      | 0        |
| <b>Total</b> |                                   | <b>38</b> | <b>\$12,641,016.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUKV9    | DROP MORTGAGE, INC                | 1         | \$290,000.00           | 2.16%       | 0        |
|              | EZ FUNDINGS, INC                  | 1         | \$268,200.00           | 2%          | 0        |
|              | FALCON INVESTMENT AND LOANS, INC  | 1         | \$257,477.00           | 1.92%       | 0        |
|              | KELLY MORTGAGE AND REALTY, INC    | 1         | \$258,000.00           | 1.92%       | 0        |
|              | PLUM CREEK FUNDING INC            | 1         | \$240,000.00           | 1.79%       | 0        |
|              | PREFERRED LENDING GROUP           | 1         | \$241,500.00           | 1.8%        | 0        |
|              | SHORE MORTGAGE                    | 1         | \$289,600.00           | 2.15%       | 0        |
|              | UNITED PREMIER FUNDING, LLC       | 1         | \$222,750.00           | 1.66%       | 0        |
|              | UNITED WHOLESALE MORTGAGE         | 35        | \$11,076,090.68        | 82.39%      | 0        |
|              | VANMAR LENDING                    | 1         | \$299,250.00           | 2.21%       | 0        |
| <b>Total</b> |                                   | <b>44</b> | <b>\$13,442,867.68</b> | <b>100%</b> | <b>0</b> |
| 3140FUKW7    | AMERICAN MORTGAGE CORPORATION     | 2         | \$187,000.00           | 5.65%       | 0        |
|              | CNB MORTGAGE                      | 1         | \$150,000.00           | 4.54%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC | 1         | \$135,200.00           | 4.09%       | 0        |
|              | UNITED WHOLESALE MORTGAGE         | 24        | \$2,834,609.09         | 85.72%      | 0        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$3,306,809.09</b>  | <b>100%</b> | <b>0</b> |
| 3140FUKX5    | ACG FUNDING INC                   | 1         | \$199,730.60           | 6.02%       | 0        |
|              | CHEMTOV MORTGAGE GROUP            | 1         | \$185,250.00           | 5.58%       | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | CORPORATION                              |           |                        |             |          |
|              |  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1         | \$180,000.00           | 5.42%       | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                | 15        | \$2,754,985.00         | 82.98%      | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,319,965.60</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3140FUKY3    |  | THE UNDERWOOD GROUP                      | 1         | \$461,206.76           | 4.14%       | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                | 35        | \$10,683,581.72        | 95.86%      | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$11,144,788.48</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3140FUKZ0    |  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1         | \$278,940.48           | 2.31%       | 0        |
|              |  | FORUM MORTGAGE BANCORP                   | 1         | \$215,372.41           | 1.79%       | 0        |
|              |  | HALL FINANCIAL GROUP                     | 1         | \$98,000.44            | 0.81%       | 0        |
|              |  | NATIONWIDE HOME LOANS, INC               | 1         | \$345,374.81           | 2.86%       | 0        |
|              |  | STATELINE FUNDING CORPORATION            | 1         | \$332,500.00           | 2.76%       | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                | 34        | \$10,792,820.42        | 89.47%      | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$12,063,008.56</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3140FUL22    |  | CME LENDING GROUP, LLC                   | 1         | \$311,920.00           | 3.25%       | 0        |
|              |  | DIRECT HOME LENDING                      | 1         | \$322,000.00           | 3.35%       | 0        |
|              |  | SHORE MORTGAGE                           | 1         | \$258,400.00           | 2.69%       | 0        |
|              |  | ST CLAIR FINANCIAL CORP                  | 1         | \$292,500.00           | 3.05%       | 0        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC        | 1         | \$400,990.00           | 4.18%       | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                | 25        | \$8,011,950.00         | 83.48%      | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,597,760.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3140FUL30    |  | UNITED WHOLESALE MORTGAGE                | 14        | \$4,012,300.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,012,300.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3140FUL48    |  | ACE MORTGAGE LOAN CORPORATION            | 1         | \$110,400.00           | 1.99%       | 0        |
|              |  | CAPITAL CONCEPTS INC                     | 5         | \$584,170.00           | 10.55%      | 0        |
|              |  | FAMILY MORTGAGE, INC                     | 1         | \$133,185.00           | 2.41%       | 0        |
|              |  | HALL FINANCIAL GROUP                     | 1         | \$143,500.00           | 2.59%       | 0        |
|              |  | LENDING HAND MORTGAGE, LLC               | 1         | \$136,500.00           | 2.47%       | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                | 33        | \$4,428,217.00         | 79.99%      | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,535,972.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3140FUL55    |  | EZ FUNDINGS, INC                         | 1         | \$396,743.00           | 3.93%       | 0        |
|              |  | FIVE STAR FINANCIAL LLC                  | 1         | \$272,000.00           | 2.7%        | 0        |
|              |  | HALL FINANCIAL GROUP                     | 1         | \$265,000.00           | 2.63%       | 0        |
|              |  | MORTGAGE HEAVEN                          | 1         | \$340,000.00           | 3.37%       | 0        |
|              |  | PREFERRED LENDING GROUP                  | 1         | \$217,000.00           | 2.15%       | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                | 27        | \$8,348,354.25         | 82.8%       | 0        |
|              |  | VANMAR LENDING                           | 1         | \$243,750.00           | 2.42%       | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$10,082,847.25</b> | <b>100%</b> | <b>0</b> |

|              |                                   |           |                       |             |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|
| 3140FUL63    | CONSUMER REAL ESTATE FINANCE CO   | 1         | \$80,750.00           | 7.02%       | 0        |
|              | GREAT LAKES CREDIT UNION INC      | 1         | \$41,250.00           | 3.59%       | 0        |
|              | LIBERTY MORTGAGE                  | 1         | \$68,800.00           | 5.98%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC | 1         | \$54,750.00           | 4.76%       | 0        |
|              | UNITED WHOLESALE MORTGAGE         | 13        | \$904,708.00          | 78.65%      | 0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,150,258.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUL71    | CAPITAL CONCEPTS INC              | 2         | \$193,600.00          | 7.26%       | 0        |
|              | CHOICE MORTGAGE BANK, INC         | 1         | \$92,000.00           | 3.45%       | 0        |
|              | CONSUMER REAL ESTATE FINANCE CO   | 1         | \$91,350.00           | 3.42%       | 0        |
|              | DISTINCT FUNDING SOLUTIONS        | 1         | \$85,500.00           | 3.21%       | 0        |
|              | EQUITY SMART HOME LOANS INC       | 1         | \$107,600.00          | 4.03%       | 0        |
|              | KAYE FINANCIAL CORPORATION        | 1         | \$96,900.00           | 3.63%       | 0        |
|              | MAXIMUM FUNDING                   | 1         | \$110,000.00          | 4.12%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC | 1         | \$91,200.00           | 3.42%       | 0        |
|              | UNITED WHOLESALE MORTGAGE         | 18        | \$1,799,530.00        | 67.46%      | 0        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$2,667,680.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUL89    | DOMINION CAPITAL MORTGAGE INC     | 1         | \$162,750.00          | 5.17%       | 0        |
|              | LAKEVIEW MORTGAGE BANKERS CORP    | 1         | \$157,450.00          | 5%          | 0        |
|              | UNITED WHOLESALE MORTGAGE         | 17        | \$2,830,415.00        | 89.83%      | 0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$3,150,615.00</b> | <b>100%</b> | <b>0</b> |
| 3140FULA4    | UNITED WHOLESALE MORTGAGE         | 16        | \$4,879,068.08        | 100%        | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$4,879,068.08</b> | <b>100%</b> | <b>0</b> |
| 3140FULB2    | APPROVED MORTGAGE SOURCE, LLC     | 1         | \$106,875.00          | 5.68%       | 0        |
|              | CAPITAL CONCEPTS INC              | 2         | \$198,929.19          | 10.57%      | 0        |
|              | DISTINCT FUNDING SOLUTIONS        | 1         | \$104,876.73          | 5.57%       | 0        |
|              | NORTHWESTERN BANK, N.A            | 1         | \$100,000.00          | 5.31%       | 0        |
|              | RED BRICK MORTGAGE                | 1         | \$100,000.00          | 5.31%       | 0        |
|              | UNITED WHOLESALE MORTGAGE         | 13        | \$1,271,188.45        | 67.56%      | 0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$1,881,869.37</b> | <b>100%</b> | <b>0</b> |
| 3140FULC0    | UNITED WHOLESALE MORTGAGE         | 4         | \$1,108,947.79        | 100%        | 0        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,108,947.79</b> | <b>100%</b> | <b>0</b> |
| 3140FULD8    | ALLIED FINANCIAL GROUP            | 1         | \$387,000.00          | 6.08%       | 0        |
|              | EZ FUNDINGS, INC                  | 1         | \$624,765.64          | 9.82%       | 0        |
|              | UNITED WHOLESALE MORTGAGE         | 17        | \$5,350,720.00        | 84.1%       | 0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$6,362,485.64</b> | <b>100%</b> | <b>0</b> |
| 3140FULE6    | CAPITAL CONCEPTS INC              | 1         | \$165,000.00          | 4.02%       | 0        |
|              | FIDELITY FUNDING CO., INC         | 1         | \$160,550.00          | 3.91%       | 0        |



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|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
|              | INNOVATIVE MORTGAGE SERVICES INC    | 1         | \$174,600.00          | 4.25%       | 0        |
|              | KEADA CAPITAL INVESTMENT FUND1, LLC | 1         | \$164,000.00          | 3.99%       | 0        |
|              | LIBERTY MORTGAGE                    | 1         | \$116,000.00          | 2.82%       | 0        |
|              | SUNVEST MORTGAGE GROUP LLC          | 1         | \$160,050.00          | 3.9%        | 0        |
|              | SUNWEST EDUCATIONAL CREDIT UNION    | 1         | \$172,000.00          | 4.19%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC   | 1         | \$150,400.00          | 3.66%       | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 19        | \$2,844,154.87        | 69.26%      | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$4,106,754.87</b> | <b>100%</b> | <b>0</b> |
|              |                                     |           |                       |             |          |
| 3140FULF3    | ADVANCED MORTGAGE SOLUTIONS LLC     | 1         | \$212,000.00          | 3.97%       | 0        |
|              | EQUITY SMART HOME LOANS INC         | 2         | \$625,531.00          | 11.7%       | 0        |
|              | EZ FUNDINGS, INC                    | 1         | \$388,500.00          | 7.27%       | 0        |
|              | FIDELITY FUNDING CO., INC           | 1         | \$318,500.00          | 5.96%       | 0        |
|              | FIRST NATIONAL FINANCING INC        | 1         | \$228,750.00          | 4.28%       | 0        |
|              | INNOVATIVE MORTGAGE SERVICES INC    | 1         | \$208,050.00          | 3.89%       | 0        |
|              | LIBERTY BRIDGE FINANCIAL            | 1         | \$424,000.00          | 7.93%       | 0        |
|              | MORTGAGE 4 U LLC                    | 1         | \$378,800.00          | 7.09%       | 0        |
|              | NEAT CAPITAL INC                    | 1         | \$512,339.65          | 9.58%       | 0        |
|              | NEWMAYER MORTGAGE SERVICES INC      | 1         | \$310,000.00          | 5.8%        | 0        |
|              | PREFERRED LENDING GROUP             | 1         | \$419,000.00          | 7.84%       | 0        |
|              | PRIMESTONE MORTGAGE                 | 1         | \$296,250.00          | 5.54%       | 0        |
|              | SUMMIT LENDING & REALTY             | 1         | \$424,000.00          | 7.93%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC   | 1         | \$364,490.22          | 6.82%       | 0        |
|              | VANMAR LENDING                      | 1         | \$236,250.00          | 4.4%        | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$5,346,460.87</b> | <b>100%</b> | <b>0</b> |
|              |                                     |           |                       |             |          |
| 3140FULG1    | 360 MORTGAGE INC                    | 1         | \$164,000.00          | 3.14%       | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC       | 1         | \$164,000.00          | 3.14%       | 0        |
|              | ATLANTA MORTGAGE LENDING LLC        | 1         | \$173,048.00          | 3.31%       | 0        |
|              | CAPITAL CONCEPTS INC                | 1         | \$161,200.00          | 3.09%       | 0        |
|              | HALL FINANCIAL GROUP                | 1         | \$175,000.00          | 3.35%       | 0        |
|              | SHORE MORTGAGE                      | 1         | \$173,850.00          | 3.33%       | 0        |
|              | SOUTH WIND FINANCIAL, INC           | 1         | \$155,103.00          | 2.97%       | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 23        | \$3,717,169.73        | 71.18%      | 0        |
|              | VANMAR LENDING                      | 1         | \$171,000.00          | 3.27%       | 0        |
|              | Unavailable                         | 1         | \$168,000.00          | 3.22%       | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$5,222,370.73</b> | <b>100%</b> | <b>0</b> |
|              |                                     |           |                       |             |          |
| 3140FULH9    | FN FINANCING                        | 1         | \$399,600.00          | 7.51%       | 0        |
|              | HALL FINANCIAL GROUP                | 1         | \$227,250.00          | 4.27%       | 0        |
|              | PLUM CREEK FUNDING INC              | 1         | \$493,350.00          | 9.27%       | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 13        | \$4,202,175.00        | 78.95%      | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$5,322,375.00</b> | <b>100%</b> | <b>0</b> |
|              |                                     |           |                       |             |          |
| 3140FULJ5    | CAPITAL CONCEPTS INC                | 1         | \$80,250.00           | 6.63%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CONSUMER REAL ESTATE FINANCE CO               | 1         | \$64,000.00           | 5.29%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 16        | \$1,065,660.00        | 88.08%      | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,209,910.00</b> | <b>100%</b> | <b>0</b> |
| 3140FULK2    | AMERICAN MORTGAGE CORPORATION                 | 2         | \$285,750.00          | 5.61%       | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC                 | 2         | \$277,750.00          | 5.46%       | 0        |
|              | ATLANTA MORTGAGE LENDING LLC                  | 1         | \$116,000.00          | 2.28%       | 0        |
|              | BANKCDA                                       | 1         | \$127,070.00          | 2.5%        | 0        |
|              | FIRST CLASS MORTGAGE III INC                  | 1         | \$136,000.00          | 2.67%       | 0        |
|              | FIRST RATE MORTGAGE CORPORATION               | 1         | \$117,000.00          | 2.3%        | 0        |
|              | HALL FINANCIAL GROUP                          | 1         | \$138,125.00          | 2.71%       | 0        |
|              | NEWMYER MORTGAGE SERVICES INC                 | 1         | \$150,000.00          | 2.95%       | 0        |
|              | SUMMIT LENDING & REALTY                       | 1         | \$115,000.00          | 2.26%       | 0        |
|              | THE MORTGAGE SERVICES, INC                    | 1         | \$133,000.00          | 2.61%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 27        | \$3,493,785.00        | 68.65%      | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,089,480.00</b> | <b>100%</b> | <b>0</b> |
| 3140FULL0    | 360 MORTGAGE INC                              | 1         | \$328,000.00          | 2.93%       | 0        |
|              | AMERICAN FUNDING CENTER                       | 1         | \$312,000.00          | 2.78%       | 0        |
|              | ARROWHEAD CAPITAL CORPORATION                 | 1         | \$417,000.00          | 3.72%       | 0        |
|              | CARROLLTON MORTGAGE CO                        | 1         | \$205,600.00          | 1.83%       | 0        |
|              | DIRECT HOME LENDING                           | 1         | \$354,000.00          | 3.16%       | 0        |
|              | DOMINION CAPITAL MORTGAGE INC                 | 1         | \$328,500.00          | 2.93%       | 0        |
|              | DROP MORTGAGE, INC                            | 1         | \$390,000.00          | 3.48%       | 0        |
|              | DYNAMIC MORTGAGE CONCEPTS, INC                | 3         | \$708,000.00          | 6.31%       | 0        |
|              | EQUITY SMART HOME LOANS INC                   | 1         | \$220,000.00          | 1.96%       | 0        |
|              | EXIT MORTGAGE LLC                             | 1         | \$325,000.00          | 2.9%        | 0        |
|              | FALCON INVESTMENT AND LOANS, INC              | 1         | \$495,000.00          | 4.41%       | 0        |
|              | FIRST NATIONAL FINANCING INC                  | 1         | \$294,405.00          | 2.63%       | 0        |
|              | FIVE STAR FINANCIAL LLC                       | 1         | \$250,000.00          | 2.23%       | 0        |
|              | FORUM MORTGAGE BANCORP                        | 1         | \$195,000.00          | 1.74%       | 0        |
|              | HALL FINANCIAL GROUP                          | 1         | \$315,000.00          | 2.81%       | 0        |
|              | HOMEKEY LENDING, LLC                          | 1         | \$319,600.00          | 2.85%       | 0        |
|              | KAYE FINANCIAL CORPORATION                    | 1         | \$324,516.00          | 2.89%       | 0        |
|              | PACIFIC HOME LOANS INC                        | 2         | \$539,735.00          | 4.81%       | 0        |
|              | PACIFIC LENDING GROUP                         | 1         | \$300,000.00          | 2.68%       | 0        |
|              | PINNACLE MORTGAGE FUNDING, LLC                | 1         | \$204,000.00          | 1.82%       | 0        |
|              | PLUM CREEK FUNDING INC                        | 1         | \$264,000.00          | 2.35%       | 0        |
|              | PRIORITY LENDING MORTGAGE CORPORATION         | 1         | \$355,000.00          | 3.17%       | 0        |
|              | RADIANT FINANCIAL GROUP, LLC                  | 1         | \$260,000.00          | 2.32%       | 0        |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1         | \$412,000.00          | 3.67%       | 0        |
|              | SUMMIT LENDING & REALTY                       | 1         | \$345,000.00          | 3.08%       | 0        |
|              | SUPERIOR LENDING ASSOCIATES, L.C              | 1         | \$280,400.00          | 2.5%        | 0        |
|              | TJC MORTGAGE, INC                             | 2         | \$508,809.04          | 4.54%       | 0        |

|              |                                      |           |                        |             |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|
|              | UNITED AMERICAN MORTGAGE CORPORATION | 2         | \$901,500.00           | 8.04%       | 0        |
|              | UNITED WHOLESALE MORTGAGE            | 7         | \$1,061,600.00         | 9.46%       | 0        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$11,213,665.04</b> | <b>100%</b> | <b>0</b> |
| 3140FULM8    | EXIT MORTGAGE LLC                    | 1         | \$315,000.00           | 2.88%       | 0        |
|              | EZ FUNDINGS, INC                     | 1         | \$375,000.00           | 3.43%       | 0        |
|              | MORTGAGE HEAVEN                      | 1         | \$644,000.00           | 5.89%       | 0        |
|              | PLATINUM HOME LENDERS INC            | 1         | \$331,960.00           | 3.04%       | 0        |
|              | UNITED WHOLESALE MORTGAGE            | 30        | \$9,271,726.14         | 84.76%      | 0        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$10,937,686.14</b> | <b>100%</b> | <b>0</b> |
| 3140FULN6    | AMERICAN MORTGAGE CORPORATION        | 1         | \$112,000.00           | 3.64%       | 0        |
|              | CHAMPIONS MORTGAGE LLC               | 1         | \$127,000.00           | 4.13%       | 0        |
|              | FIDELITY BLUELINE MORTGAGE, INC      | 1         | \$90,000.00            | 2.93%       | 0        |
|              | HALL FINANCIAL GROUP                 | 2         | \$231,750.00           | 7.54%       | 0        |
|              | KAYE FINANCIAL CORPORATION           | 1         | \$112,000.00           | 3.64%       | 0        |
|              | LENDING HAND MORTGAGE, LLC           | 1         | \$152,800.00           | 4.97%       | 0        |
|              | NORTHWESTERN BANK, N.A               | 1         | \$75,000.00            | 2.44%       | 0        |
|              | SHORE MORTGAGE                       | 1         | \$68,000.00            | 2.21%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC    | 1         | \$164,800.00           | 5.36%       | 0        |
|              | UNITED WHOLESALE MORTGAGE            | 17        | \$1,939,422.50         | 63.14%      | 0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$3,072,772.50</b>  | <b>100%</b> | <b>0</b> |
| 3140FULP1    | ACG FUNDING INC                      | 2         | \$848,200.00           | 13.54%      | 0        |
|              | ALABAMA HOME MORTGAGE LOANS INC      | 1         | \$326,250.00           | 5.21%       | 0        |
|              | COMMUNITY DEVELOPMENT BANK, FSB      | 1         | \$150,000.00           | 2.39%       | 0        |
|              | FALCON INVESTMENT AND LOANS, INC     | 1         | \$275,000.00           | 4.39%       | 0        |
|              | FORUM MORTGAGE BANCORP               | 1         | \$183,000.00           | 2.92%       | 0        |
|              | HALL FINANCIAL GROUP                 | 5         | \$937,350.00           | 14.96%      | 0        |
|              | INSIDER MORTGAGE CORP                | 2         | \$790,700.00           | 12.62%      | 0        |
|              | KEYS FEDERAL CREDIT UNION            | 1         | \$179,250.00           | 2.86%       | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1         | \$191,800.00           | 3.06%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC    | 1         | \$280,360.00           | 4.47%       | 0        |
|              | THE FIRST NATIONAL BANK OF KEMP      | 1         | \$188,000.00           | 3%          | 0        |
|              | TJC MORTGAGE, INC                    | 1         | \$124,800.00           | 1.99%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION | 1         | \$170,000.00           | 2.71%       | 0        |
|              | UNITED WHOLESALE MORTGAGE            | 8         | \$1,264,852.83         | 20.18%      | 0        |
|              | VANMAR LENDING                       | 1         | \$357,000.00           | 5.7%        | 0        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$6,266,562.83</b>  | <b>100%</b> | <b>0</b> |
| 3140FULQ9    | ACG FUNDING INC                      | 2         | \$797,100.00           | 4.95%       | 0        |
|              | AMERICAN QUEST HOME LOANS            | 1         | \$424,000.00           | 2.64%       | 0        |
|              | EXIT MORTGAGE LLC                    | 1         | \$327,750.00           | 2.04%       | 0        |

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|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | EZ FUNDINGS, INC                                  | 1         | \$300,000.00           | 1.86%       | 0        |                     |
|              | FAIRWAY ASSET CORPORATION                         | 1         | \$265,000.00           | 1.65%       | 0        |                     |
|              | FIRST NATIONAL FINANCING INC                      | 1         | \$378,100.00           | 2.35%       | 0        |                     |
|              | HYPOTEC   | 1         | \$271,300.00           | 1.69%       | 0        |                     |
|              | INSIDER MORTGAGE CORP                             | 1         | \$356,850.00           | 2.22%       | 0        |                     |
|              | KEY MORTGAGE INK                                  | 1         | \$229,500.00           | 1.43%       | 0        |                     |
|              | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1         | \$424,000.00           | 2.64%       | 0        |                     |
|              | PLUM CREEK FUNDING INC                            | 1         | \$284,040.00           | 1.77%       | 0        |                     |
|              | UNITED WHOLESALE MORTGAGE                         | 38        | \$12,032,065.00        | 74.76%      | 0        |                     |
| <b>Total</b> |   | <b>50</b> | <b>\$16,089,705.00</b> | <b>100%</b> | <b>0</b> |                     |
|              |   |           |                        |             |          |                     |
| 3140FULR7    | HALL FINANCIAL GROUP                              | 1         | \$249,504.00           | 2.13%       | 0        |                     |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE     | 1         | \$209,300.00           | 1.78%       | 0        |                     |
|              | UNITED WHOLESALE MORTGAGE                         | 34        | \$11,274,921.93        | 96.09%      | 0        |                     |
| <b>Total</b> |   | <b>36</b> | <b>\$11,733,725.93</b> | <b>100%</b> | <b>0</b> |                     |
|              |   |           |                        |             |          |                     |
| 3140FULS5    | BANKCDA   | 1         | \$115,500.00           | 1.37%       | 0        |                     |
|              | CAPITAL CONCEPTS INC                              | 3         | \$348,400.00           | 4.14%       | 0        |                     |
|              | DISTINCT FUNDING SOLUTIONS                        | 4         | \$516,750.00           | 6.14%       | 0        |                     |
|              | FAMILY MORTGAGE, INC                              | 1         | \$144,000.00           | 1.71%       | 0        |                     |
|              | FORUM MORTGAGE BANCORP                            | 1         | \$137,750.00           | 1.64%       | 0        |                     |
|              | PRIME MORTGAGE LLC                                | 1         | \$148,000.00           | 1.76%       | 0        |                     |
|              | SUMMIT LENDING & REALTY                           | 1         | \$148,000.00           | 1.76%       | 0        |                     |
|              | UNITED WHOLESALE MORTGAGE                         | 51        | \$6,727,943.65         | 79.89%      | 1        | \$119,400.00        |
|              | ZEUS MORTGAGE, LTD                                | 1         | \$135,000.00           | 1.59%       | 0        |                     |
| <b>Total</b> |   | <b>64</b> | <b>\$8,421,343.65</b>  | <b>100%</b> | <b>1</b> | <b>\$119,400.00</b> |
|              |   |           |                        |             |          |                     |
| 3140FULT3    | INNOVATIVE MORTGAGE SERVICES INC                  | 1         | \$192,000.00           | 4.28%       | 0        |                     |
|              | UNITED WHOLESALE MORTGAGE                         | 23        | \$4,298,810.31         | 95.72%      | 0        |                     |
| <b>Total</b> |   | <b>24</b> | <b>\$4,490,810.31</b>  | <b>100%</b> | <b>0</b> |                     |
|              |   |           |                        |             |          |                     |
| 3140FULU0    | ACG FUNDING INC                                   | 1         | \$365,200.00           | 3.49%       | 0        |                     |
|              | PRIMESTONE MORTGAGE                               | 1         | \$270,750.00           | 2.59%       | 0        |                     |
|              | SHORE MORTGAGE                                    | 1         | \$342,000.00           | 3.27%       | 0        |                     |
|              | UNITED WHOLESALE MORTGAGE                         | 30        | \$9,478,437.00         | 90.65%      | 0        |                     |
| <b>Total</b> |   | <b>33</b> | <b>\$10,456,387.00</b> | <b>100%</b> | <b>0</b> |                     |
|              |   |           |                        |             |          |                     |
| 3140FULV8    | ALABAMA HOME MORTGAGE LOANS INC                   | 2         | \$193,300.00           | 9.64%       | 0        |                     |
|              | PREFERRED LENDING GROUP                           | 1         | \$105,000.00           | 5.24%       | 0        |                     |
|              | UNITED WHOLESALE MORTGAGE                         | 17        | \$1,706,334.00         | 85.12%      | 0        |                     |
| <b>Total</b> |   | <b>20</b> | <b>\$2,004,634.00</b>  | <b>100%</b> | <b>0</b> |                     |
|              |   |           |                        |             |          |                     |
| 3140FULW6    | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1         | \$179,450.00           | 3.86%       | 0        |                     |

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|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | UNITED WHOLESALE MORTGAGE                          | 24        | \$4,468,931.97         | 96.14%      | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,648,381.97</b>  | <b>100%</b> | <b>0</b> |
| 3140FULX4    |  | UNITED WHOLESALE MORTGAGE                          | 19        | \$6,229,755.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,229,755.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FULY2    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION            | 1         | \$246,500.00           | 2.34%       | 0        |
|              |  | ALABAMA HOME MORTGAGE LOANS INC                    | 1         | \$200,000.00           | 1.9%        | 0        |
|              |  | CHOICE MORTGAGE BANK, INC                          | 1         | \$375,000.00           | 3.56%       | 0        |
|              |  | EZ FUNDINGS, INC                                   | 2         | \$466,700.00           | 4.43%       | 0        |
|              |  | FIRST STATE BANK OF THE FLORIDA KEYS               | 1         | \$424,000.00           | 4.03%       | 0        |
|              |  | FIRSTLINE HOME LOANS, INC                          | 1         | \$257,450.00           | 2.45%       | 0        |
|              |  | INSIDER MORTGAGE CORP                              | 1         | \$303,300.00           | 2.88%       | 0        |
|              |  | LIBERTY BRIDGE FINANCIAL                           | 1         | \$305,000.00           | 2.9%        | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                          | 25        | \$7,666,234.00         | 72.85%      | 0        |
|              |  | VANMAR LENDING                                     | 1         | \$279,300.00           | 2.66%       | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,523,484.00</b> | <b>100%</b> | <b>0</b> |
| 3140FULZ9    |  | ARROWHEAD CAPITAL CORPORATION                      | 1         | \$424,100.00           | 4.24%       | 0        |
|              |  | FIRST SECURITIES FINANCIAL SERVICES, INC           | 1         | \$285,000.00           | 2.85%       | 0        |
|              |  | IFINANCE MORTGAGE INC                              | 1         | \$347,000.00           | 3.47%       | 0        |
|              |  | SUMMIT LENDING & REALTY                            | 1         | \$423,500.00           | 4.24%       | 0        |
|              |  | SUPERIOR LENDING ASSOCIATES, L.C                   | 4         | \$1,292,250.00         | 12.93%      | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                          | 23        | \$7,225,015.00         | 72.27%      | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,996,865.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FUN20    |  | ACADEMY MORTGAGE CORPORATION                       | 2         | \$271,355.53           | 5.45%       | 0        |
|              |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$120,248.52           | 2.41%       | 0        |
|              |  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$143,376.78           | 2.88%       | 0        |
|              |  | COMPASS MORTGAGE INC                               | 1         | \$125,712.97           | 2.52%       | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$127,171.12           | 2.55%       | 0        |
|              |  | EVOLVE BANK & TRUST                                | 1         | \$142,140.71           | 2.85%       | 0        |
|              |  | GUARANTEED RATE INC                                | 2         | \$265,704.04           | 5.33%       | 0        |
|              |  | HICKORY POINT BANK & TRUST, FSB                    | 1         | \$119,310.70           | 2.39%       | 0        |
|              |  | INLAND BANK & TRUST                                | 3         | \$386,622.75           | 7.76%       | 0        |
|              |  | INLANTA MORTGAGE, INC                              | 1         | \$112,358.46           | 2.26%       | 0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                        | 4         | \$480,378.60           | 9.64%       | 0        |
|              |  | MIDWEST COMMUNITY BANK                             | 1         | \$112,313.71           | 2.25%       | 0        |
|              |  | MORTGAGE SERVICES III, LLC                         | 2         | \$281,132.33           | 5.64%       | 0        |
|              |  | NORTHWEST BANK OF ROCKFORD                         | 1         | \$117,352.16           | 2.36%       | 0        |
|              |  | OLD SECOND NATIONAL BANK                           | 1         | \$121,785.06           | 2.44%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2         | \$278,143.33          | 5.58%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$117,056.28          | 2.35%       | 0        |
|              | PROSPECT MORTGAGE LLC                              | 2         | \$263,480.44          | 5.29%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 3         | \$375,792.44          | 7.54%       | 0        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$128,088.65          | 2.57%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$132,604.34          | 2.66%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 6         | \$760,169.49          | 15.28%      | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,982,298.41</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUN38    | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP  | 1         | \$159,596.59          | 6.62%       | 0        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$159,197.61          | 6.6%        | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$150,601.57          | 6.25%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$159,646.46          | 6.62%       | 0        |
|              | EVOLVE BANK & TRUST                                | 1         | \$156,440.44          | 6.49%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$171,733.67          | 7.12%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$163,906.42          | 6.8%        | 0        |
|              | GUARANTEED RATE INC                                | 1         | \$162,482.32          | 6.74%       | 0        |
|              | INLAND BANK & TRUST                                | 2         | \$307,914.19          | 12.77%      | 0        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$151,808.77          | 6.3%        | 0        |
|              | LENSMART MORTGAGE, LLC                             | 1         | \$158,440.83          | 6.57%       | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$170,568.86          | 7.07%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$170,306.45          | 7.06%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$168,673.64          | 6.99%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,411,317.82</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUN46    | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1         | \$189,760.95          | 6.83%       | 0        |
|              | BLUELEAF LENDING LLC                               | 1         | \$185,730.07          | 6.69%       | 0        |
|              | COMPASS MORTGAGE INC                               | 1         | \$193,493.61          | 6.97%       | 0        |
|              | GUARANTEED RATE INC                                | 3         | \$579,401.25          | 20.86%      | 0        |
|              | INLAND BANK & TRUST                                | 2         | \$424,915.92          | 15.3%       | 0        |
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$191,467.70          | 6.89%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$179,928.97          | 6.48%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$175,212.13          | 6.31%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$222,552.82          | 8.01%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$434,885.95          | 15.66%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,777,349.37</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FUN53    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$142,269.18          | 6.13%       | 0        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 14        | \$860,713.56          | 37.1%       | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$57,327.78           | 2.47%       | 0        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$71,549.86           | 3.08%       | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$27,630.16           | 1.19%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$78,912.00           | 3.4%        | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$65,669.16           | 2.83%       | 0        |
|              | FIRST CLOVER LEAF BANK                             | 1         | \$36,906.71           | 1.59%       | 0        |
|              | FIRST COUNTY BANK                                  | 1         | \$59,250.23           | 2.55%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$41,487.43           | 1.79%       | 0        |
|              | FIRST STATE BANK OF ILLINOIS                       | 2         | \$106,915.32          | 4.61%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 1         | \$69,018.90           | 2.97%       | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 2         | \$165,710.22          | 7.14%       | 0        |
|              | MIDWEST COMMUNITY BANK                             | 2         | \$116,683.37          | 5.03%       | 0        |
|              | NEIGHBORHOOD LOANS, INC                            | 1         | \$80,202.24           | 3.46%       | 0        |
|              | PEOPLES NATIONAL BANK, N.A                         | 1         | \$44,390.34           | 1.91%       | 0        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$81,597.21           | 3.52%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$68,264.00           | 2.94%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$145,758.33          | 6.29%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,320,256.00</b> | <b>100%</b> | <b>0</b> |
| 3140FUN61    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5         | \$516,918.16          | 23.82%      | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$92,945.58           | 4.28%       | 0        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$85,284.43           | 3.93%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$109,472.09          | 5.05%       | 0        |
|              | FIRST COUNTY BANK                                  | 1         | \$86,193.88           | 3.97%       | 0        |
|              | FIRST MIDWEST BANK                                 | 1         | \$99,624.50           | 4.59%       | 0        |
|              | GUARANTEED RATE INC                                | 1         | \$95,879.22           | 4.42%       | 0        |
|              | MARQUETTE BANK                                     | 1         | \$99,624.50           | 4.59%       | 0        |
|              | NEIGHBORHOOD LOANS, INC                            | 1         | \$105,162.83          | 4.85%       | 0        |
|              | NFM, INC   | 1         | \$98,450.50           | 4.54%       | 0        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$104,668.14          | 4.82%       | 0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$97,254.17           | 4.48%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$101,867.52          | 4.69%       | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$97,503.55           | 4.49%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$378,855.46          | 17.48%      | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,169,704.53</b> | <b>100%</b> | <b>0</b> |
| 3140FUN79    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$136,332.16          | 10.74%      | 0        |
|              |  | INLANTA MORTGAGE, INC                              | 1         | \$143,273.62          | 11.29%      | 0        |
|              |  | MIDWEST COMMUNITY BANK                             | 1         | \$150,238.98          | 11.84%      | 0        |
|              |  | PROSPECT MORTGAGE LLC                              | 2         | \$378,286.03          | 29.81%      | 0        |
|              |  | STANDARD BANK AND TRUST COMPANY                    | 1         | \$189,342.27          | 14.92%      | 0        |
|              |  | THE FEDERAL SAVINGS BANK                           | 1         | \$156,557.27          | 12.34%      | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$114,815.72          | 9.06%       | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,268,846.05</b> | <b>100%</b> | <b>0</b> |
| 3140FUN87    |  | CMG MORTGAGE INC                                   | 1         | \$84,974.49           | 7.43%       | 0        |
|              |  | EVERBANK   | 2         | \$251,397.20          | 21.97%      | 0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$88,639.04           | 7.75%       | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$124,332.30          | 10.87%      | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$264,267.31          | 23.1%       | 0        |
|              |  | WELLS FARGO BANK, N.A                              | 3         | \$330,593.05          | 28.88%      | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,144,203.39</b> | <b>100%</b> | <b>0</b> |
| 3140FUN95    |  | AMERIS BANK  | 1         | \$210,124.81          | 7.17%       | 0        |
|              |  | ANGEL OAK HOME LOANS LLC                           | 1         | \$214,506.45          | 7.32%       | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1         | \$217,364.82          | 7.42%       | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599)         | 1         | \$156,916.52          | 5.35%       | 0        |
|              |  | CALIBER HOME LOANS INC                             | 1         | \$167,047.94          | 5.7%        | 0        |
|              |  | EVERBANK   | 1         | \$178,751.24          | 6.1%        | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 1         | \$150,509.54          | 5.13%       | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$154,936.83          | 5.29%       | 0        |
|              |  | HAMILTON GROUP FUNDING INC                         | 1         | \$209,921.89          | 7.16%       | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$483,159.32          | 16.48%      | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 3         | \$574,483.33          | 19.6%       | 0        |
|              |  | WELLS FARGO BANK, N.A                              | 1         | \$213,693.15          | 7.28%       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,931,415.84</b> | <b>100%</b> | <b>0</b> |
| 3140FUNT1    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$203,043.79          | 7.39%       | 0        |
|              |  | MORTGAGE FINANCIAL INC                             | 4         | \$621,532.27          | 22.63%      | 0        |
|              |  | MSA MORTGAGE LLC                                   | 1         | \$217,649.36          | 7.93%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | NORTHFIELD SAVINGS BANK                           | 1         | \$129,770.93          | 4.73%       | 0        |
|              | OPPORTUNITIES CREDIT UNION                        | 1         | \$142,769.99          | 5.2%        | 0        |
|              | PEOPLE'S UNITED BANK                              | 5         | \$657,895.11          | 23.96%      | 0        |
|              | UNION BANK  | 3         | \$534,884.56          | 19.48%      | 0        |
|              | VERMONT FEDERAL CREDIT UNION                      | 1         | \$238,623.56          | 8.68%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,746,169.57</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FUNU8    | BLACKHAWK BANK FKA BLACKHAWK STATE BANK           | 1         | \$76,292.36           | 2.5%        | 0        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)    | 2         | \$143,397.25          | 4.7%        | 0        |
|              | CALIBER HOME LOANS INC                            | 1         | \$58,564.49           | 1.92%       | 0        |
|              | COMPASS MORTGAGE INC                              | 1         | \$96,769.50           | 3.17%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC                         | 1         | \$89,995.23           | 2.95%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$104,211.53          | 3.42%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 2         | \$186,280.98          | 6.11%       | 0        |
|              | FIRST STATE BANK OF ILLINOIS                      | 2         | \$168,571.46          | 5.53%       | 0        |
|              | HAMILTON GROUP FUNDING INC                        | 1         | \$107,471.48          | 3.53%       | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$108,786.61          | 3.57%       | 0        |
|              | MARQUETTE BANK                                    | 7         | \$576,616.30          | 18.91%      | 0        |
|              | PERL MORTGAGE INC                                 | 1         | \$103,706.42          | 3.4%        | 0        |
|              | STANDARD BANK AND TRUST COMPANY                   | 3         | \$236,661.77          | 7.76%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$44,088.94           | 1.45%       | 0        |
|              | WELLS FARGO BANK, N.A                             | 2         | \$149,549.10          | 4.91%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9         | \$797,511.22          | 26.17%      | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,048,474.64</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FUNV6    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$122,775.79          | 2.99%       | 0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2         | \$266,973.31          | 6.5%        | 0        |
|              | BLUELEAF LENDING LLC                              | 1         | \$118,414.79          | 2.88%       | 0        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)    | 1         | \$130,638.40          | 3.18%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$113,516.47          | 2.77%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 2         | \$254,722.75          | 6.2%        | 0        |
|              | FIRST MIDWEST BANK                                | 1         | \$144,405.81          | 3.52%       | 0        |
|              | FIRSTCO MORTGAGE CORP                             | 1         | \$123,159.09          | 3%          | 0        |
|              | INLAND BANK & TRUST                               | 1         | \$118,422.20          | 2.88%       | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 2         | \$259,384.86          | 6.32%       | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$118,768.72          | 2.89%       | 0        |
|              | PERL MORTGAGE INC                                 | 2         | \$239,291.05          | 5.83%       | 0        |
|              | PULASKI BANK                                      | 1         | \$126,095.31          | 3.07%       | 0        |
|              | RESOURCE BANK, N.A                                | 1         | \$111,978.84          | 2.73%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                   | 6         | \$739,596.42          | 18.02%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | THE PRIVATE BANK AND TRUST COMPANY                | 1         | \$120,504.70          | 2.94%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$120,138.25          | 2.93%       | 0        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$145,807.12          | 3.55%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6         | \$730,661.77          | 17.8%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,105,255.65</b> | <b>100%</b> | <b>0</b> |
| 3140FUNW4    | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$161,776.17          | 7.18%       | 0        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)    | 2         | \$323,517.64          | 14.37%      | 0        |
|              | CALIBER HOME LOANS INC                            | 1         | \$151,658.31          | 6.73%       | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 1         | \$173,634.39          | 7.71%       | 0        |
|              | DAS ACQUISITION COOMPANY LLC                      | 1         | \$172,893.54          | 7.68%       | 0        |
|              | MARQUETTE BANK                                    | 1         | \$150,314.72          | 6.68%       | 0        |
|              | PERL MORTGAGE INC                                 | 1         | \$163,304.38          | 7.25%       | 0        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$151,306.22          | 6.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$165,328.89          | 7.34%       | 0        |
|              | WELLS FARGO BANK, N.A                             | 3         | \$482,351.32          | 21.42%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$155,724.57          | 6.92%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,251,810.15</b> | <b>100%</b> | <b>0</b> |
| 3140FUNX2    | MARQUETTE BANK                                    | 1         | \$217,573.22          | 20.44%      | 0        |
|              | PERL MORTGAGE INC                                 | 1         | \$198,450.69          | 18.64%      | 0        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$212,514.21          | 19.96%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$436,095.82          | 40.96%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,064,633.94</b> | <b>100%</b> | <b>0</b> |
| 3140FUNY0    | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)    | 3         | \$212,898.09          | 9.49%       | 0        |
|              | CALIBER HOME LOANS INC                            | 3         | \$181,348.47          | 8.09%       | 0        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST           | 1         | \$82,109.02           | 3.66%       | 0        |
|              | COMPASS MORTGAGE INC                              | 1         | \$66,019.91           | 2.94%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION          | 1         | \$38,400.70           | 1.71%       | 0        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$36,455.72           | 1.63%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$56,644.05           | 2.53%       | 0        |
|              | FIRST BANK FINANCIAL CENTRE                       | 2         | \$113,644.04          | 5.07%       | 0        |
|              | FIRST COUNTY BANK                                 | 1         | \$68,284.27           | 3.04%       | 0        |
|              | FIRST STATE BANK OF ILLINOIS                      | 1         | \$72,697.20           | 3.24%       | 0        |
|              | FIRSTCO MORTGAGE CORP                             | 1         | \$52,842.84           | 2.36%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GUARANTEED RATE INC                                | 1         | \$58,438.24           | 2.61%       | 0        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$47,438.85           | 2.12%       | 0        |
|              | MARQUETTE BANK                                     | 2         | \$128,960.29          | 5.75%       | 0        |
|              | MIDLAND STATES BANK                                | 1         | \$62,247.71           | 2.78%       | 0        |
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$58,435.39           | 2.61%       | 0        |
|              | PHH HOME LOANS, LLC                                | 1         | \$65,031.82           | 2.9%        | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 3         | \$188,190.81          | 8.39%       | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 2         | \$159,002.96          | 7.09%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 2         | \$100,912.64          | 4.5%        | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 6         | \$392,884.48          | 17.49%      | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,242,887.50</b> | <b>100%</b> | <b>0</b> |
| 3140FUNZ7    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$90,166.83           | 6.78%       | 0        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$103,959.62          | 7.82%       | 0        |
|              | CALIBER HOME LOANS INC                             | 1         | \$94,754.96           | 7.12%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$97,797.09           | 7.35%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$95,746.69           | 7.2%        | 0        |
|              | GUARANTEED RATE INC                                | 1         | \$85,274.38           | 6.41%       | 0        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$209,906.36          | 15.78%      | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$84,780.74           | 6.37%       | 0        |
|              | MARQUETTE BANK                                     | 2         | \$200,338.59          | 15.06%      | 0        |
|              | MB FINANCIAL BANK N.A                              | 1         | \$92,419.26           | 6.95%       | 0        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$87,287.49           | 6.56%       | 0        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$87,593.45           | 6.6%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,330,025.46</b> | <b>100%</b> | <b>0</b> |
| 3140FUPA0    | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1         | \$74,810.90           | 2.88%       | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 1         | \$107,947.10          | 4.16%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)         | 1         | \$99,877.04           | 3.85%       | 0        |
|              | CALIBER HOME LOANS INC                             | 3         | \$213,586.81          | 8.24%       | 0        |
|              | EMBRACE HOME LOANS, INC                            | 2         | \$181,288.81          | 6.99%       | 0        |
|              | EVERBANK   | 2         | \$195,804.66          | 7.55%       | 0        |
|              | FBC MORTGAGE, LLC                                  | 1         | \$51,104.11           | 1.97%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$84,645.80           | 3.26%       | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                 | 2         | \$193,619.75          | 7.47%       | 0        |
|              | OPEN MORTGAGE LLC                                  | 1         | \$104,591.23          | 4.03%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$188,524.30          | 7.27%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 1         | \$107,218.00          | 4.13%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$80,401.02           | 3.1%        | 0        |
|              | SWBC MORTGAGE CORPORATION                          | 2         | \$175,933.41          | 6.78%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SYNOVUS MORTGAGE CORP                    | 1         | \$103,818.56          | 4%          | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$61,923.76           | 2.39%       | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 4         | \$367,505.94          | 14.17%      | 0        |
|              | WATSON MORTGAGE CORP                     | 1         | \$104,794.98          | 4.04%       | 0        |
|              | WELLS FARGO BANK, N.A                    | 1         | \$95,762.45           | 3.72%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,593,158.63</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUPB8    | BANK OF ENGLAND DBA ENG LENDING          | 2         | \$239,299.13          | 7.24%       | 0        |
|              | CALIBER HOME LOANS INC                   | 3         | \$357,384.56          | 10.82%      | 0        |
|              | CMG MORTGAGE INC                         | 1         | \$110,643.78          | 3.35%       | 0        |
|              | EMBRACE HOME LOANS, INC                  | 1         | \$115,869.61          | 3.51%       | 0        |
|              | EVERBANK                                 | 1         | \$124,467.72          | 3.77%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$119,624.50          | 3.62%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC        | 1         | \$121,850.00          | 3.69%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC       | 1         | \$123,148.40          | 3.73%       | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE              | 1         | \$124,142.34          | 3.76%       | 0        |
|              | PHH HOME LOANS, LLC                      | 1         | \$118,271.02          | 3.58%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 2         | \$234,507.75          | 7.1%        | 0        |
|              | RAYMOND JAMES BANK NA                    | 1         | \$119,504.78          | 3.62%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY       | 3         | \$340,580.71          | 10.31%      | 0        |
|              | SWBC MORTGAGE CORPORATION                | 2         | \$246,189.87          | 7.45%       | 0        |
|              | SYNOVUS MORTGAGE CORP                    | 1         | \$121,350.60          | 3.67%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$116,340.23          | 3.52%       | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$111,372.89          | 3.37%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION          | 2         | \$225,455.44          | 6.82%       | 0        |
|              | WATSON MORTGAGE CORP                     | 1         | \$113,596.44          | 3.44%       | 0        |
|              | WELLS FARGO BANK, N.A                    | 1         | \$119,781.35          | 3.63%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,303,381.12</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUPC6    | AMERIS BANK                              | 1         | \$133,661.42          | 3.19%       | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING          | 2         | \$261,303.92          | 6.23%       | 0        |
|              | CALIBER HOME LOANS INC                   | 1         | \$138,549.09          | 3.3%        | 0        |
|              | EVERBANK                                 | 3         | \$413,144.20          | 9.85%       | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING    | 2         | \$265,256.52          | 6.32%       | 0        |
|              | FBC MORTGAGE, LLC                        | 1         | \$125,845.08          | 3%          | 0        |
|              | FREEDOM MORTGAGE CORPORATION             | 2         | \$269,209.69          | 6.42%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC               | 1         | \$138,403.01          | 3.3%        | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC        | 1         | \$125,083.83          | 2.98%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC          | 1         | \$131,752.79          | 3.14%       | 0        |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$139,205.07          | 3.32%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | NFM, INC                                   | 1         | \$136,018.81          | 3.24%       | 0        |
|              | OPEN MORTGAGE LLC                          | 1         | \$141,304.33          | 3.37%       | 0        |
|              | PHH HOME LOANS, LLC                        | 1         | \$126,417.71          | 3.01%       | 0        |
|              | SWBC MORTGAGE CORPORATION                  | 2         | \$266,073.33          | 6.34%       | 0        |
|              | SYNOVUS MORTGAGE CORP                      | 1         | \$137,081.24          | 3.27%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1         | \$141,022.35          | 3.36%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                | 2         | \$272,684.27          | 6.5%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION            | 2         | \$284,421.76          | 6.78%       | 0        |
|              | WATSON MORTGAGE CORP                       | 3         | \$419,362.96          | 9.99%       | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK              | 1         | \$130,235.46          | 3.09%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,196,036.84</b> | <b>100%</b> | <b>0</b> |
| 3140FUPD4    | AMERICAN MOMENTUM BANK                     | 1         | \$199,254.70          | 1.71%       | 0        |
|              | AMERIS BANK                                | 2         | \$401,909.24          | 3.45%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC           | 2         | \$380,478.33          | 3.26%       | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING            | 3         | \$510,627.31          | 4.38%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 2         | \$417,101.87          | 3.58%       | 0        |
|              | CALIBER HOME LOANS INC                     | 4         | \$737,896.17          | 6.33%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                   | 5         | \$857,081.17          | 7.35%       | 0        |
|              | EMBRACE HOME LOANS, INC                    | 2         | \$408,969.65          | 3.51%       | 0        |
|              | EQUITY PRIME MORTGAGE LLC                  | 1         | \$223,975.86          | 1.92%       | 0        |
|              | EVERBANK                                   | 5         | \$958,001.80          | 8.22%       | 0        |
|              | FBC MORTGAGE, LLC                          | 4         | \$729,286.50          | 6.26%       | 0        |
|              | FIDELITY BANK                              | 1         | \$218,231.34          | 1.87%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC          | 1         | \$151,141.68          | 1.3%        | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE         | 2         | \$369,426.28          | 3.17%       | 0        |
|              | NEW PENN FINANCIAL, LLC                    | 1         | \$155,706.45          | 1.34%       | 0        |
|              | NVR MORTGAGE FINANCE INC                   | 1         | \$178,799.76          | 1.53%       | 0        |
|              | PHH HOME LOANS, LLC                        | 2         | \$360,997.41          | 3.1%        | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 3         | \$572,883.53          | 4.91%       | 0        |
|              | RAYMOND JAMES BANK NA                      | 2         | \$310,718.08          | 2.66%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE          | 1         | \$189,766.38          | 1.63%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY         | 3         | \$491,996.24          | 4.22%       | 0        |
|              | SWBC MORTGAGE CORPORATION                  | 2         | \$393,120.02          | 3.37%       | 0        |
|              | SYNOVUS MORTGAGE CORP                      | 1         | \$166,295.28          | 1.43%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC       | 1         | \$185,016.93          | 1.59%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2         | \$478,311.18          | 4.1%        | 0        |
|              | VANDYK MORTGAGE CORPORATION                | 6         | \$1,125,464.52        | 9.65%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION            | 1         | \$167,335.71          | 1.44%       | 0        |
|              | WATSON MORTGAGE CORP                       | 1         | \$162,988.03          | 1.4%        | 0        |

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|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | WELLS FARGO BANK, N.A                      | 1         | \$156,452.76           | 1.32%       | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$11,659,234.18</b> | <b>100%</b> | <b>0</b> |
| 3140FUPE2    |  | CALIBER HOME LOANS INC                     | 2         | \$169,246.39           | 8.18%       | 0        |
|              |  | EVERBANK                                   | 1         | \$80,129.59            | 3.87%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$100,274.37           | 4.84%       | 0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                | 1         | \$103,535.08           | 5%          | 0        |
|              |  | PHH HOME LOANS, LLC                        | 1         | \$71,733.70            | 3.47%       | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 5         | \$467,367.25           | 22.58%      | 0        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE          | 1         | \$98,781.16            | 4.77%       | 0        |
|              |  | SWBC MORTGAGE CORPORATION                  | 2         | \$184,028.61           | 8.89%       | 0        |
|              |  | SYNOVUS MORTGAGE CORP                      | 1         | \$79,878.91            | 3.86%       | 0        |
|              |  | VANDYK MORTGAGE CORPORATION                | 3         | \$278,196.34           | 13.44%      | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION            | 1         | \$78,601.15            | 3.8%        | 0        |
|              |  | WELLS FARGO BANK, N.A                      | 3         | \$258,604.98           | 12.49%      | 0        |
|              |  | WHITNEY BANK DBA HANCOCK BANK              | 1         | \$99,779.97            | 4.81%       | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,070,157.50</b>  | <b>100%</b> | <b>0</b> |
| 3140FUPF9    |  | BANK OF ENGLAND DBA ENG LENDING            | 1         | \$121,916.88           | 6.17%       | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599) | 1         | \$120,355.21           | 6.09%       | 0        |
|              |  | CALIBER HOME LOANS INC                     | 3         | \$358,074.32           | 18.12%      | 0        |
|              |  | EVERBANK                                   | 2         | \$224,410.85           | 11.36%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION               | 2         | \$221,576.96           | 11.21%      | 0        |
|              |  | GUARANTEED RATE INC                        | 1         | \$115,281.90           | 5.83%       | 0        |
|              |  | SYNOVUS MORTGAGE CORP                      | 1         | \$113,600.00           | 5.75%       | 0        |
|              |  | TIDEWATER MORTGAGE SERVICES INC            | 1         | \$124,365.62           | 6.29%       | 0        |
|              |  | VANDYK MORTGAGE CORPORATION                | 2         | \$242,650.36           | 12.28%      | 0        |
|              |  | WATSON MORTGAGE CORP                       | 1         | \$114,894.40           | 5.81%       | 0        |
|              |  | WELLS FARGO BANK, N.A                      | 2         | \$218,820.20           | 11.09%      | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,975,946.70</b>  | <b>100%</b> | <b>0</b> |
| 3140FUPG7    |  | ACADEMY MORTGAGE CORPORATION               | 1         | \$143,939.84           | 6.25%       | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599) | 3         | \$397,017.37           | 17.25%      | 0        |
|              |  | CALIBER HOME LOANS INC                     | 3         | \$396,428.37           | 17.23%      | 0        |
|              |  | DHI MORTGAGE COMPANY LTD                   | 1         | \$131,811.50           | 5.73%       | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC          | 1         | \$146,895.41           | 6.38%       | 0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                | 2         | \$278,036.33           | 12.08%      | 0        |
|              |  | OPEN MORTGAGE LLC                          | 1         | \$126,213.92           | 5.48%       | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$130,768.41           | 5.68%       | 0        |
|              |  | VANDYK MORTGAGE CORPORATION                | 3         | \$423,557.10           | 18.41%      | 0        |
|              |  | WELLS FARGO BANK, N.A                      | 1         | \$126,572.59           | 5.51%       | 0        |

|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,301,240.84</b> | <b>100%</b> | <b>0</b> |
| 3140FUPH5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY |  | 1         | \$175,443.95          | 2.12%       | 0        |
|              | ANGEL OAK HOME LOANS LLC                          |  | 1         | \$207,997.49          | 2.51%       | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                   |  | 5         | \$825,066.97          | 9.96%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)        |  | 2         | \$404,213.73          | 4.88%       | 0        |
|              | CALIBER HOME LOANS INC                            |  | 8         | \$1,437,098.70        | 17.35%      | 0        |
|              | CMG MORTGAGE INC                                  |  | 1         | \$166,050.24          | 2%          | 0        |
|              | DHI MORTGAGE COMPANY LTD                          |  | 1         | \$152,593.02          | 1.84%       | 0        |
|              | EMBRACE HOME LOANS, INC                           |  | 1         | \$207,000.00          | 2.5%        | 0        |
|              | EVERBANK  |  | 4         | \$648,540.04          | 7.83%       | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             |  | 1         | \$251,859.84          | 3.04%       | 0        |
|              | FBC MORTGAGE, LLC                                 |  | 2         | \$361,294.46          | 4.36%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                         |  | 1         | \$171,793.34          | 2.07%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                      |  | 1         | \$199,019.58          | 2.4%        | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 |  | 1         | \$166,299.94          | 2.01%       | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                |  | 2         | \$436,365.06          | 5.27%       | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       |  | 2         | \$343,772.42          | 4.15%       | 0        |
|              | NFM, INC  |  | 1         | \$218,237.46          | 2.64%       | 0        |
|              | OPEN MORTGAGE LLC                                 |  | 1         | \$211,096.06          | 2.55%       | 0        |
|              | PHH HOME LOANS, LLC                               |  | 1         | \$189,905.00          | 2.29%       | 0        |
|              | PULTE MORTGAGE LLC                                |  | 1         | \$172,259.76          | 2.08%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                 |  | 1         | \$177,756.85          | 2.15%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                   |  | 1         | \$151,912.47          | 1.83%       | 0        |
|              | SWBC MORTGAGE CORPORATION                         |  | 1         | \$211,868.57          | 2.56%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC                   |  | 1         | \$151,024.64          | 1.82%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                       |  | 1         | \$172,686.88          | 2.09%       | 0        |
|              | WELLS FARGO BANK, N.A                             |  | 3         | \$470,999.92          | 5.7%        | 0        |
| <b>Total</b> |   |  | <b>46</b> | <b>\$8,282,156.39</b> | <b>100%</b> | <b>0</b> |
| 3140FUPJ1    | EMBRACE HOME LOANS, INC                           |  | 1         | \$245,652.87          | 100%        | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$245,652.87</b>   | <b>100%</b> | <b>0</b> |
| 3140FUPK8    | TOWNEBANK MORTGAGE                                |  | 1         | \$182,437.33          | 100%        | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$182,437.33</b>   | <b>100%</b> | <b>0</b> |
| 3140FUR26    | BANK OF UTAH                                      |  | 1         | \$135,900.00          | 2.66%       | 0        |
|              | BANKPLUS  |  | 1         | \$143,611.35          | 2.81%       | 0        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK    |  | 1         | \$125,659.93          | 2.46%       | 0        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE            |  | 1         | \$142,295.06          | 2.78%       | 0        |
|              | FIRST AMERICAN MORTGAGE INC                       |  | 1         | \$147,800.64          | 2.89%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HERITAGE BANK USA , INC                                      | 1         | \$148,747.46          | 2.91%       | 0        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                      | 1         | \$131,587.51          | 2.57%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2         | \$266,117.07          | 5.21%       | 0        |
|              | NORTHERN MORTGAGE SERVICES, INC                              | 1         | \$144,205.49          | 2.82%       | 0        |
|              | PEOPLES EXCHANGE BANK  | 1         | \$125,826.41          | 2.46%       | 0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1         | \$117,414.65          | 2.3%        | 0        |
|              | U.S. BANK N.A  | 22        | \$3,076,104.95        | 60.18%      | 0        |
|              | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2         | \$266,640.34          | 5.22%       | 0        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1         | \$139,811.42          | 2.73%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,111,722.28</b> | <b>100%</b> | <b>0</b> |
| 3140FUR34    | BANK OF THE OZARKS   | 1         | \$112,348.46          | 3.83%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                                 | 1         | \$117,341.73          | 4%          | 0        |
|              | FIRST FEDERAL BANK   | 1         | \$117,441.59          | 4.01%       | 0        |
|              | HAPPY STATE BANK   | 2         | \$235,657.13          | 8.04%       | 0        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                      | 1         | \$112,348.46          | 3.83%       | 0        |
|              | PEOPLES BANK   | 1         | \$114,845.09          | 3.92%       | 0        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$110,707.11          | 3.78%       | 0        |
|              | SERVISFIRST BANK   | 1         | \$114,245.90          | 3.9%        | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                             | 1         | \$111,849.13          | 3.82%       | 0        |
|              | U.S. BANK N.A  | 14        | \$1,661,874.36        | 56.72%      | 0        |
|              | VALLEY MORTGAGE, INC   | 1         | \$121,520.00          | 4.15%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,930,178.96</b> | <b>100%</b> | <b>0</b> |
| 3140FUR42    | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK                | 1         | \$39,425.00           | 1.44%       | 0        |
|              | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$52,400.00           | 1.91%       | 0        |
|              | FIRST FIDELITY BANK, NATIONAL ASSOCIATION                    | 1         | \$71,805.68           | 2.62%       | 0        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1         | \$74,400.00           | 2.71%       | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORTION                       | 1         | \$49,932.65           | 1.82%       | 0        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$56,950.00           | 2.08%       | 0        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$79,892.24           | 2.91%       | 0        |
|              | NORTHERN MORTGAGE SERVICES, INC                              | 1         | \$55,920.00           | 2.04%       | 0        |
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$79,784.08           | 2.91%       | 0        |
|              | U.S. BANK N.A  | 33        | \$2,182,767.89        | 79.56%      | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,743,277.54</b> | <b>100%</b> | <b>0</b> |



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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FUR59    | GUARANTY BANK   | 1         | \$107,651.48          | 9.27%       | 0        |
|              | U.S. BANK N.A   | 11        | \$1,053,808.58        | 90.73%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,161,460.06</b> | <b>100%</b> | <b>0</b> |
| 3140FUR67    | FIRST BANK FINANCIAL CENTRE                                 | 1         | \$163,788.89          | 16.13%      | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                              | 1         | \$170,005.69          | 16.75%      | 0        |
|              | J.S. SHIRK & ASSOCIATES, INC                                | 1         | \$156,000.00          | 15.37%      | 0        |
|              | K PACIFIC GROUP   | 1         | \$115,000.00          | 11.33%      | 0        |
|              | MAINSOURCE BANK   | 1         | \$73,405.39           | 7.23%       | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                            | 1         | \$166,036.00          | 16.35%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                              | 1         | \$171,000.00          | 16.84%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,015,235.97</b> | <b>100%</b> | <b>0</b> |
| 3140FUR75    | BAY CAPITAL MORTGAGE CORPORATION                            | 1         | \$185,000.00          | 9.82%       | 0        |
|              | E LOANS MORTGAGE, INC                                       | 1         | \$197,345.64          | 10.47%      | 0        |
|              | ENDEAVOR CAPITAL, LLC                                       | 1         | \$188,018.54          | 9.98%       | 0        |
|              | FIRST HOPE BANK   | 1         | \$187,772.65          | 9.96%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                               | 1         | \$191,526.88          | 10.16%      | 0        |
|              | ST FIN CORP   | 1         | \$197,745.13          | 10.49%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                              | 4         | \$737,094.60          | 39.12%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,884,503.44</b> | <b>100%</b> | <b>0</b> |
| 3140FUR83    | A&D MORTGAGE, LLC   | 1         | \$146,074.28          | 8.75%       | 0        |
|              | BANK OF ENGLAND   | 1         | \$121,850.00          | 7.3%        | 0        |
|              | CONSUMER LOAN SERVICES LLC                                  | 1         | \$137,118.83          | 8.21%       | 0        |
|              | E LOANS MORTGAGE, INC                                       | 1         | \$111,409.65          | 6.67%       | 0        |
|              | FARMERS BANK AND TRUST COMPANY                              | 2         | \$168,807.89          | 10.11%      | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                     | 1         | \$104,867.89          | 6.28%       | 0        |
|              | INLAND BANK AND TRUST                                       | 1         | \$103,012.18          | 6.17%       | 0        |
|              | PILGRIM MORTGAGE LLC  | 2         | \$211,847.07          | 12.69%      | 0        |
|              | PLATTE VALLEY BANK - WY                                     | 1         | \$99,874.18           | 5.98%       | 0        |
|              | RAPID MORTGAGE COMPANY                                      | 1         | \$136,000.00          | 8.15%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                              | 3         | \$328,714.45          | 19.69%      | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,669,576.42</b> | <b>100%</b> | <b>0</b> |
| 3140FUR91    | STONEGATE MORTGAGE CORPORATION                              | 5         | \$787,697.69          | 73.44%      | 0        |
|              | VINSON MORTGAGE SERVICES, INC                               | 2         | \$284,816.07          | 26.56%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,072,513.76</b> | <b>100%</b> | <b>0</b> |
| 3140FURZ3    | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1         | \$165,671.18          | 2.26%       | 0        |
|              | BANK OF THE OZARKS  | 1         | \$172,267.64          | 2.35%       | 0        |
|              | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS     | 1         | \$150,592.46          | 2.06%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | F & M BANK, A STATE BANK                                     | 2         | \$319,050.44          | 4.36%       | 0        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1         | \$170,500.00          | 2.33%       | 0        |
|              | FIRST COMMUNITY BANK   | 1         | \$156,443.98          | 2.14%       | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC                       | 1         | \$156,000.00          | 2.13%       | 0        |
|              | FIRST PARTNERS BANK  | 1         | \$158,910.65          | 2.17%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION   | 1         | \$165,130.12          | 2.26%       | 0        |
|              | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1         | \$162,400.00          | 2.22%       | 0        |
|              | LPMC, LLC  | 1         | \$170,000.00          | 2.32%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2         | \$332,551.45          | 4.54%       | 0        |
|              | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1         | \$166,675.18          | 2.28%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$166,026.06          | 2.27%       | 0        |
|              | TWO RIVER COMMUNITY BANK, A CORPORATION                      | 1         | \$164,777.74          | 2.25%       | 0        |
|              | U.S. BANK N.A  | 28        | \$4,541,672.38        | 62.06%      | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,318,669.28</b> | <b>100%</b> | <b>0</b> |
| 3140FUSA7    | BAYBURG FINANCIAL, INC                                       | 1         | \$179,550.00          | 16.48%      | 0        |
|              | GREAT PLAINS NATIONAL BANK                                   | 1         | \$198,720.30          | 18.24%      | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL          | 1         | \$143,684.04          | 13.19%      | 0        |
|              | MIE FINANCIAL, INC   | 1         | \$190,790.94          | 17.51%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2         | \$376,782.36          | 34.58%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,089,527.64</b> | <b>100%</b> | <b>0</b> |
| 3140FUSB5    | MK LENDING CORP  | 1         | \$619,500.00          | 62.36%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1         | \$374,000.00          | 37.64%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$993,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3140FUSC3    | SECURITY MORTGAGE LENDERS, INC                               | 1         | \$402,500.00          | 56.31%      | 0        |
|              | SOUND COMMUNITY BANK   | 1         | \$312,283.70          | 43.69%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$714,783.70</b>   | <b>100%</b> | <b>0</b> |
| 3140FUSD1    | AMERICAN FIDELITY MORTGAGE SERVICES INC                      | 1         | \$129,440.65          | 6.78%       | 0        |
|              | BAYSHORE MORTGAGE FUNDING, LLC                               | 1         | \$128,000.00          | 6.7%        | 0        |
|              | CROSSFIRE FINANCIAL NETWORK, INC                             | 1         | \$134,900.00          | 7.06%       | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                           | 1         | \$144,000.00          | 7.54%       | 0        |
|              | ENTERPRISE BANK & TRUST                                      | 1         | \$140,000.00          | 7.33%       | 0        |
|              | EQUITY MORTGAGE BANKERS, LLC                                 | 1         | \$133,328.15          | 6.98%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$128,155.00          | 6.71%       | 0        |

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|--------------|---|-----------|-----------------------|-------------|----------|
|              | NEIGHBORHOOD MORTGAGE, INC                                      | 1         | \$143,450.00          | 7.51%       | 0        |
|              | PRIORITY BANK FSB   | 1         | \$148,517.16          | 7.78%       | 0        |
|              | SAUK VALLEY BANK & TRUST COMPANY                                | 1         | \$127,831.44          | 6.69%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 3         | \$417,300.00          | 21.85%      | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA<br>LIBERTY LENDING CONSULTAN | 1         | \$134,818.15          | 7.07%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,909,740.55</b> | <b>100%</b> | <b>0</b> |
| 3140FUSE9    | DIRECTORS FINANCIAL GROUP                                       | 1         | \$200,000.00          | 11.78%      | 0        |
|              | GEO MORTGAGE SERVICES, INC                                      | 1         | \$179,757.54          | 10.59%      | 0        |
|              | MLB RESIDENTIAL LENDING, LLC                                    | 1         | \$179,450.00          | 10.57%      | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                                   | 1         | \$191,855.80          | 11.3%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 5         | \$946,400.00          | 55.76%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,697,463.34</b> | <b>100%</b> | <b>0</b> |
| 3140FUSF6    | CORNERSTONE BANK (ND)   | 2         | \$341,235.00          | 29.5%       | 0        |
|              | FIRST BANK  | 1         | \$152,000.00          | 13.14%      | 0        |
|              | POLARIS HOME FUNDING CORP                                       | 1         | \$158,300.00          | 13.68%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 1         | \$174,250.00          | 15.06%      | 0        |
|              | TOWNEBANK DBA TOWNEBANK<br>MORTGAGE                             | 1         | \$171,289.13          | 14.81%      | 0        |
|              | U.S. HOME CAPITAL, LLC  | 1         | \$159,798.69          | 13.81%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,156,872.82</b> | <b>100%</b> | <b>0</b> |
| 3140FUSG4    | FARMERS BANK AND TRUST COMPANY                                  | 1         | \$129,000.00          | 10.78%      | 0        |
|              | J&P REAL ESTATE SERVICES, INC.DBA<br>AMAX REALTY, AMAX FINANCIA | 1         | \$146,250.00          | 12.22%      | 0        |
|              | LOANLEADERS OF AMERICA, INC                                     | 1         | \$110,194.98          | 9.21%       | 0        |
|              | PORTAGE COMMUNITY BANK  | 1         | \$129,675.00          | 10.84%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 4         | \$542,774.47          | 45.36%      | 0        |
|              | UNITED PREMIER FUNDING, LLC                                     | 1         | \$138,750.00          | 11.59%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,196,644.45</b> | <b>100%</b> | <b>0</b> |
| 3140FUSH2    | PRIME MORTGAGE LENDING INC                                      | 1         | \$199,000.00          | 13%         | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 6         | \$1,139,750.00        | 74.43%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                  | 1         | \$192,607.36          | 12.57%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,531,357.36</b> | <b>100%</b> | <b>0</b> |
| 3140FUSM1    | CAPITAL ONE, N.A  | 20        | \$2,646,294.94        | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,646,294.94</b> | <b>100%</b> | <b>0</b> |
| 3140FUSN9    | CAPITAL ONE, N.A  | 10        | \$1,621,622.27        | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,621,622.27</b> | <b>100%</b> | <b>0</b> |
| 3140FUSP4    | CAPITAL ONE, N.A  | 25        | \$6,266,130.33        | 100%        | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,266,130.33</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3140FUSQ2    | CAPITAL ONE, N.A  | 23        | \$1,873,033.46         | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,873,033.46</b>  | <b>100%</b> | <b>0</b> |
| 3140FUSR0    | CAPITAL ONE, N.A  | 12        | \$1,789,177.79         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,789,177.79</b>  | <b>100%</b> | <b>0</b> |
| 3140FUSS8    | CAPITAL ONE, N.A  | 56        | \$16,494,042.81        | 100%        | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$16,494,042.81</b> | <b>100%</b> | <b>0</b> |
| 3140FUST6    | CAPITAL ONE, N.A  | 10        | \$1,067,338.03         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,067,338.03</b>  | <b>100%</b> | <b>0</b> |
| 3140FUSU3    | CAPITAL ONE, N.A  | 4         | \$1,127,463.57         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,127,463.57</b>  | <b>100%</b> | <b>0</b> |
| 3140FUUA4    | CAPITAL ONE, N.A  | 18        | \$1,360,398.73         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,360,398.73</b>  | <b>100%</b> | <b>0</b> |
| 3140FUUB2    | CAPITAL ONE, N.A  | 5         | \$1,011,264.00         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,011,264.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FUUC0    | CAPITAL ONE, N.A  | 23        | \$1,304,154.97         | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,304,154.97</b>  | <b>100%</b> | <b>0</b> |
| 3140FUUD8    | CAPITAL ONE, N.A  | 13        | \$1,351,854.14         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,351,854.14</b>  | <b>100%</b> | <b>0</b> |
| 3140FUZ27    | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1         | \$84,465.75            | 8.33%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 6         | \$929,672.37           | 91.67%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,014,138.12</b>  | <b>100%</b> | <b>0</b> |
| 3140FUZ35    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$145,753.93           | 9.7%        | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 11        | \$1,012,215.30         | 67.36%      | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                   | 1         | \$219,208.35           | 14.59%      | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL  | 1         | \$125,472.12           | 8.35%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,502,649.70</b>  | <b>100%</b> | <b>0</b> |
| 3140FUZ43    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                 | 1         | \$210,868.51           | 5.5%        | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1         | \$109,291.31           | 2.85%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION                        | 1         | \$145,124.52          | 3.79%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION         | 1         | \$138,555.09          | 3.62%       | 0        |
|              | GUARANTEED RATE, INC  | 1         | \$242,610.75          | 6.33%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1         | \$101,329.59          | 2.65%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN                     | 1         | \$113,173.23          | 2.95%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 10        | \$1,832,969.44        | 47.85%      | 0        |
|              | NJ LENDERS CORP   | 1         | \$148,950.23          | 3.89%       | 0        |
|              | STERLING NATIONAL BANK  | 1         | \$222,583.71          | 5.81%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1         | \$170,935.88          | 4.46%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY CORPORATION | 1         | \$275,049.85          | 7.18%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C                      | 1         | \$119,444.04          | 3.12%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,830,886.15</b> | <b>100%</b> | <b>0</b> |
| 3140FUZ50    | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 3         | \$350,535.75          | 3.85%       | 0        |
|              | BELL BANK   | 2         | \$232,312.45          | 2.55%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$139,362.58          | 1.53%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$148,788.17          | 1.63%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1         | \$261,226.80          | 2.87%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                      | 2         | \$460,179.00          | 5.05%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                      | 1         | \$351,708.98          | 3.86%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 31        | \$5,092,908.59        | 55.9%       | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1         | \$256,255.53          | 2.81%       | 0        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                                   | 1         | \$198,924.16          | 2.18%       | 0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                   | 1         | \$138,609.59          | 1.52%       | 0        |
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION                    | 1         | \$160,814.99          | 1.76%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL                     | 1         | \$127,823.65          | 1.4%        | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$78,966.26           | 0.87%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE OF  | 1         | \$142,011.91          | 1.56%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FLORIDA, LLC, A LIMITED LIABI                                |           |                       |             |          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$367,874.51          | 4.04%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$285,711.07          | 3.14%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 2         | \$239,851.46          | 2.63%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$77,546.90           | 0.85%       | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$9,111,412.35</b> | <b>100%</b> | <b>0</b> |
| 3140FUZ68    | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2         | \$345,651.83          | 26.51%      | 0        |
|              | BELL BANK  | 1         | \$222,482.83          | 17.06%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1         | \$164,544.55          | 12.62%      | 0        |
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$178,154.21          | 13.66%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$208,000.00          | 15.95%      | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$185,087.68          | 14.2%       | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,303,921.10</b> | <b>100%</b> | <b>0</b> |
| 3140FUZ76    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$98,726.72           | 3.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$147,618.24          | 4.77%       | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2         | \$193,978.48          | 6.27%       | 0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$212,437.97          | 6.87%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$99,871.28           | 3.23%       | 0        |
|              | HOWARD BANK, A MARYLAND CORPORATION                          | 1         | \$99,545.07           | 3.22%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 9         | \$937,480.84          | 30.3%       | 0        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 2         | \$201,195.46          | 6.5%        | 0        |
|              | NJ LENDERS CORP  | 1         | \$416,450.87          | 13.46%      | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1         | \$99,585.22           | 3.22%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1         | \$115,842.89          | 3.74%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$180,273.07          | 5.83%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 2         | \$291,175.47          | 9.4%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,094,181.58</b> | <b>100%</b> | <b>0</b> |
| 3140FUZT8    |  | 1         | \$273,653.44          | 15.53%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ALLEN TATE MORTGAGE PARTNERS, LLC.,<br>A CORPORATION            |           |                       |             |          |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION     | 1         | \$170,165.21          | 9.66%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A<br>VIRGINIA LIMITED LIABILI | 1         | \$129,591.92          | 7.35%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION      | 3         | \$400,905.38          | 22.75%      | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A<br>CORPORATION                  | 1         | \$187,993.43          | 10.67%      | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE, A CORPORATION | 1         | \$125,311.75          | 7.11%       | 0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$174,189.02          | 9.88%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$144,910.57          | 8.22%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION                | 1         | \$155,518.89          | 8.83%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,762,239.61</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FUZU5    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                | 1         | \$174,677.78          | 9.09%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1         | \$142,716.86          | 7.43%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A<br>CORPORATION                   | 1         | \$137,176.33          | 7.14%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION   | 1         | \$397,391.25          | 20.68%      | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 4         | \$719,926.62          | 37.46%      | 0        |
|              | LEADER BANK, N.A., A BANKING<br>ASSOCIATION                     | 1         | \$114,498.38          | 5.96%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                    | 1         | \$93,958.04           | 4.89%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 1         | \$141,674.95          | 7.35%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,922,020.21</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FUZV3    | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION     | 3         | \$458,334.61          | 5.02%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1         | \$123,110.71          | 1.35%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 1         | \$159,506.56          | 1.75%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 1         | \$243,864.89          | 2.67%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                     | 3         | \$571,831.01          | 6.26%       | 0        |
|              | BANKERS MORTGAGE  | 1         | \$263,387.58          | 2.88%       | 0        |
|              | BERKSHIRE BANK, A BANKING<br>CORPORATION                        | 1         | \$135,895.28          | 1.49%       | 0        |
|              |   | 1         | \$158,876.16          | 1.74%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                       |           |                       |             |          |
|              | FAIRFIELD COUNTY BANK  | 1         | \$296,588.95          | 3.25%       | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2         | \$331,211.24          | 3.62%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$173,781.29          | 1.9%        | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 11        | \$2,288,000.19        | 25.04%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 3         | \$760,542.75          | 8.32%       | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$293,633.27          | 3.21%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2         | \$534,808.87          | 5.85%       | 0        |
|              | MNET MORTGAGE CORP   | 1         | \$135,580.57          | 1.48%       | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1         | \$147,314.29          | 1.61%       | 0        |
|              | MORTGAGE CORP. OF THE EAST III                               | 1         | \$109,328.25          | 1.2%        | 0        |
|              | MOUNTAINONE BANK   | 1         | \$167,390.67          | 1.83%       | 0        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 2         | \$267,721.27          | 2.93%       | 0        |
|              | PRIMERO HOME LOANS, LLC                                      | 1         | \$308,532.11          | 3.38%       | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 2         | \$290,829.17          | 3.18%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$129,596.78          | 1.42%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$206,158.00          | 2.26%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$200,765.15          | 2.2%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$381,320.36          | 4.16%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,137,909.98</b> | <b>100%</b> | <b>0</b> |
| 3140FUZW1    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                 | 1         | \$172,650.88          | 1.11%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$237,343.04          | 1.52%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$163,526.63          | 1.05%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$184,908.06          | 1.18%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2         | \$347,785.50          | 2.23%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$119,456.09          | 0.76%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2         | \$278,886.27          | 1.79%       | 0        |
|              |  | 2         | \$330,746.55          | 2.12%       | 0        |



|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     |    |                |        |   |
|  | ATLANTIC HOME LOANS, LNC., A CORPORATION                     | 1  | \$99,711.34    | 0.64%  | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1  | \$210,005.52   | 1.34%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$260,990.17   | 1.67%  | 0 |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1  | \$522,672.05   | 3.35%  | 0 |
|  | ENVOY MORTGAGE LTD   | 1  | \$143,202.21   | 0.92%  | 0 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$99,464.46    | 0.64%  | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1  | \$106,546.13   | 0.68%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$220,725.17   | 1.41%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2  | \$593,188.79   | 3.8%   | 0 |
|  | GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$293,668.68   | 1.88%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$161,552.83   | 1.03%  | 0 |
|  | HE MORTGAGE FIRM, INC., A CORPORATION                        | 1  | \$144,082.90   | 0.92%  | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1  | \$289,761.20   | 1.86%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1  | \$197,395.29   | 1.26%  | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 23 | \$3,849,559.78 | 24.65% | 0 |
|  | LAKELAND BANK, A CORPORATION                                 | 1  | \$181,462.89   | 1.16%  | 0 |
|  | LEADER BANK, N.A., A BANKING ASSOCIATION                     | 1  | \$174,736.43   | 1.12%  | 0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 5  | \$1,114,287.37 | 7.13%  | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1  | \$169,246.25   | 1.08%  | 0 |
|  | MLD MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1  | \$114,411.35   | 0.73%  | 0 |
|  | MORTGAGE CORP. OF THE EAST III                               | 1  | \$207,372.46   | 1.33%  | 0 |
|  | MORTGAGE NETWORK, INC  | 5  | \$682,317.90   | 4.37%  | 0 |
|  | MORTGAGE NETWORK, INC  | 1  | \$217,342.29   | 1.39%  | 0 |
|  | NJ LENDERS CORP  | 1  | \$107,582.40   | 0.69%  | 0 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1  | \$199,705.36   | 1.28%  | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$132,452.34   | 0.85%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY               | 1         | \$217,896.86           | 1.4%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$119,661.26           | 0.77%       | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$103,806.14           | 0.66%       | 0        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1         | \$235,493.24           | 1.51%       | 0        |
|              | REGENCY MORTGAGE CORP  | 1         | \$189,451.57           | 1.21%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$252,740.62           | 1.62%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$123,857.17           | 0.79%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2         | \$349,115.90           | 2.24%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$99,241.81            | 0.64%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 2         | \$275,492.74           | 1.76%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3         | \$363,017.27           | 2.32%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS. LTD., A NEW YORK CORPORATI | 1         | \$155,292.92           | 0.99%       | 0        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION           | 1         | \$122,987.73           | 0.79%       | 0        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1         | \$127,431.11           | 0.82%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$77,695.03            | 0.5%        | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$254,247.46           | 1.63%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$222,576.45           | 1.41%       | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$15,618,751.86</b> | <b>100%</b> | <b>0</b> |
| 3140FUZX9    | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1         | \$188,976.28           | 6.8%        | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$237,841.65           | 8.56%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$176,511.43           | 6.35%       | 0        |
|              | MORTGAGE CORP. OF THE EAST III                               | 1         | \$397,898.62           | 14.32%      | 0        |
|              | MORTGAGE NETWORK, INC  | 2         | \$391,167.27           | 14.08%      | 0        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 2         | \$562,482.62           | 20.24%      | 0        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1         | \$283,216.06           | 10.19%      | 0        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1         | \$161,203.79           | 5.8%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$181,096.20          | 6.52%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$198,650.15          | 7.14%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,779,044.07</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUZY7    | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1         | \$251,354.67          | 5.75%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$133,205.09          | 3.05%       | 0        |
|              | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY             | 1         | \$254,342.24          | 5.82%       | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$132,648.43          | 3.04%       | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1         | \$193,488.10          | 4.43%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$115,707.54          | 2.65%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., AN NEW YORK CORPORATIO | 1         | \$109,563.82          | 2.51%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4         | \$583,725.59          | 13.36%      | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$171,546.15          | 3.93%       | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1         | \$198,985.41          | 4.56%       | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 2         | \$178,219.47          | 4.08%       | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1         | \$116,491.80          | 2.67%       | 0        |
|              | MORTGAGE NETWORK, INC  | 2         | \$210,422.25          | 4.82%       | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1         | \$134,651.77          | 3.08%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$78,188.40           | 1.79%       | 0        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 2         | \$386,765.71          | 8.85%       | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1         | \$323,612.23          | 7.41%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 2         | \$258,882.64          | 5.93%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 2         | \$433,539.47          | 9.93%       | 0        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION           | 1         | \$102,734.33          | 2.34%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,368,075.11</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FUZZ4    | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 1         | \$286,392.53          | 26.69%      | 0        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A                         | 1         | \$199,019.58          | 18.55%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | NORCOM MORTGAGE, A CORP                                      |           |                       |             |          |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1         | \$112,359.98          | 10.47%      | 0        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1         | \$92,167.04           | 8.59%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1         | \$219,378.10          | 20.44%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$51,816.07           | 4.83%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$111,916.92          | 10.43%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,073,050.22</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FV2G0    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 13        | \$4,100,077.56        | 81.83%      | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 3         | \$910,134.00          | 18.17%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,010,211.56</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FV2H8    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 17        | \$5,308,539.43        | 92.27%      | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2         | \$445,000.00          | 7.73%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,753,539.43</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FV2J4    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8         | \$2,320,844.42        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,320,844.42</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FV2K1    | BRANCH BANKING AND TRUST COMPANY                             | 14        | \$908,016.30          | 80.41%      | 0        |
|              | HOMETOWN BANK, NA  | 1         | \$74,676.12           | 6.61%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$76,545.60           | 6.78%       | 0        |
|              | RELIANCE BANK  | 1         | \$70,000.00           | 6.2%        | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,129,238.02</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FV2L9    | BNC NATIONAL BANK  | 1         | \$90,614.88           | 4.93%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 17        | \$1,657,709.30        | 90.25%      | 0        |
|              | CAPITAL CITY BANK  | 1         | \$88,420.37           | 4.82%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,836,744.55</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FV2M7    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$111,744.69          | 7.36%       | 0        |
|              | AUGUSTA MORTGAGE COMPANY                                     | 1         | \$124,470.98          | 8.2%        | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 10        | \$1,171,373.17        | 77.13%      | 0        |
|              | HILLTOP NATIONAL BANK  | 1         | \$111,122.90          | 7.31%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,518,711.74</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |

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|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| 3140FV2N5    |  | AMERICAN SAVINGS BANK, FSB               | 1         | \$130,943.47           | 2.98%       | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 27        | \$3,721,862.06         | 84.59%      | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC               | 1         | \$132,935.01           | 3.02%       | 0        |
|              |  | MID-ATLANTIC FEDERAL CREDIT UNION        | 1         | \$143,378.16           | 3.26%       | 0        |
|              |  | THE BANK OF CANTON                       | 1         | \$142,754.64           | 3.24%       | 0        |
|              |  | TRANSWEST CREDIT UNION                   | 1         | \$127,895.47           | 2.91%       | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,399,768.81</b>  | <b>100%</b> | <b>0</b> |
| 3140FV2P0    |  | BRANCH BANKING AND TRUST COMPANY         | 11        | \$1,795,557.42         | 84.89%      | 0        |
|              |  | MID-ATLANTIC FEDERAL CREDIT UNION        | 1         | \$169,273.24           | 8%          | 0        |
|              |  | SECURITY HOME MORTGAGE, LLC              | 1         | \$150,347.93           | 7.11%       | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,115,178.59</b>  | <b>100%</b> | <b>0</b> |
| 3140FV2Q8    |  | 1ST PREFERENCE MORTGAGE CORPORATION      | 1         | \$301,370.89           | 1.26%       | 0        |
|              |  | ATLANTIC FINANCIAL, INC                  | 1         | \$269,000.00           | 1.12%       | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 70        | \$17,668,974.84        | 73.67%      | 0        |
|              |  | CENTERSTATE BANK OF FLORIDA, INC         | 1         | \$413,243.66           | 1.72%       | 0        |
|              |  | COUNTYBANK                               | 1         | \$249,000.00           | 1.04%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$371,738.00           | 1.55%       | 0        |
|              |  | FIRST MIDWEST BANK                       | 1         | \$225,000.00           | 0.94%       | 0        |
|              |  | FIRST SECURITY BANK, INC                 | 2         | \$579,378.93           | 2.42%       | 0        |
|              |  | FORTUNEBANK                              | 1         | \$177,239.04           | 0.74%       | 0        |
|              |  | HEARTLAND NATIONAL BANK                  | 1         | \$280,000.00           | 1.17%       | 0        |
|              |  | INTERBANK                                | 1         | \$225,559.68           | 0.94%       | 0        |
|              |  | INTRUST BANK, N.A                        | 2         | \$426,774.58           | 1.78%       | 0        |
|              |  | LEVEL ONE BANK                           | 1         | \$312,800.00           | 1.3%        | 0        |
|              |  | MIDFIRST BANK                            | 1         | \$300,277.27           | 1.25%       | 0        |
|              |  | SECURITY HOME MORTGAGE, LLC              | 1         | \$327,193.34           | 1.36%       | 0        |
|              |  | SERVISFIRST BANK                         | 1         | \$298,704.49           | 1.25%       | 0        |
|              |  | SOUTHWEST MISSOURI BANK                  | 1         | \$199,136.33           | 0.83%       | 0        |
|              |  | SUMMIT MORTGAGE, INC                     | 1         | \$224,558.00           | 0.94%       | 0        |
|              |  | TEXAS SECURITY BANK                      | 1         | \$367,456.31           | 1.53%       | 0        |
|              |  | THE BANK OF CANTON                       | 1         | \$293,726.09           | 1.22%       | 0        |
|              |  | THE CITIZENS BANK                        | 1         | \$287,850.00           | 1.2%        | 0        |
|              |  | TRANSWEST CREDIT UNION                   | 1         | \$183,383.26           | 0.77%       | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$23,982,364.71</b> | <b>100%</b> | <b>0</b> |
| 3140FV2R6    |  | BRANCH BANKING AND TRUST COMPANY         | 14        | \$1,400,126.78         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,400,126.78</b>  | <b>100%</b> | <b>0</b> |
| 3140FV2S4    |  | BRANCH BANKING AND TRUST COMPANY         | 10        | \$1,063,015.04         | 92.1%       | 0        |
|              |  | FOCUS BANK                               | 1         | \$91,120.53            | 7.9%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,154,135.57</b>  | <b>100%</b> | <b>0</b> |

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|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3140FV2T2    |  | BRANCH BANKING AND TRUST COMPANY                                | 14        | \$1,974,874.57        | 93.83%      | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC                                   | 1         | \$129,858.00          | 6.17%       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,104,732.57</b> | <b>100%</b> | <b>0</b> |
| 3140FV2U9    |  | BRANCH BANKING AND TRUST COMPANY                                | 7         | \$1,125,036.44        | 87.28%      | 0        |
|              |  | RIVER COMMUNITY BANK, NA  | 1         | \$163,921.16          | 12.72%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,288,957.60</b> | <b>100%</b> | <b>0</b> |
| 3140FV2V7    |  | BRANCH BANKING AND TRUST COMPANY                                | 11        | \$2,554,941.55        | 79.65%      | 0        |
|              |  | CHURCHILL MORTGAGE CORP   | 1         | \$398,374.58          | 12.42%      | 0        |
|              |  | US MORTGAGE CORP  | 1         | \$254,461.77          | 7.93%       | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,207,777.90</b> | <b>100%</b> | <b>0</b> |
| 3140FV2W5    |  | WEICHERT FINANCIAL SERVICES                                     | 17        | \$5,181,875.25        | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,181,875.25</b> | <b>100%</b> | <b>0</b> |
| 3140FV2X3    |  | AMRES CORPORATION   | 1         | \$191,520.00          | 17.07%      | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C | 5         | \$930,556.86          | 82.93%      | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,122,076.86</b> | <b>100%</b> | <b>0</b> |
| 3140FV2Y1    |  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 2         | \$687,791.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$687,791.00</b>   | <b>100%</b> | <b>0</b> |
| 3140FV2Z8    |  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 4         | \$1,884,915.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,884,915.00</b> | <b>100%</b> | <b>0</b> |
| 3140FV3A2    |  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR | 6         | \$2,712,600.00        | 27.26%      | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 20        | \$7,238,931.00        | 72.74%      | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$9,951,531.00</b> | <b>100%</b> | <b>0</b> |
| 3140FV3B0    |  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 5         | \$1,990,248.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,990,248.00</b> | <b>100%</b> | <b>0</b> |
| 3140FV3D6    |  | UMPQUA BANK   | 7         | \$2,011,658.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,011,658.00</b> | <b>100%</b> | <b>0</b> |
| 3140FV3E4    |  | BANCORPSOUTH BANK   | 23        | \$4,635,120.93        | 100%        | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,635,120.93</b> | <b>100%</b> | <b>0</b> |
| 3140FV3F1    |  | BANCORPSOUTH BANK   | 9         | \$1,961,353.32        | 100%        | 0        |

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|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,961,353.32</b> | <b>100%</b> | <b>0</b> |
| 3140FV3J3    | EVERBANK                                      |  | 1         | \$178,570.12          | 15.15%      | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC               |  | 1         | \$215,399.98          | 18.27%      | 0        |
|              | MOVEMENT MORTGAGE LLC                         |  | 1         | \$238,072.41          | 20.2%       | 0        |
|              | SWBC MORTGAGE CORPORATION                     |  | 1         | \$185,521.62          | 15.74%      | 0        |
|              | WELLS FARGO BANK, N.A                         |  | 3         | \$361,279.71          | 30.64%      | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,178,843.84</b> | <b>100%</b> | <b>0</b> |
| 3140FV3K0    | ACADEMY MORTGAGE CORPORATION                  |  | 1         | \$107,581.33          | 8.74%       | 0        |
|              | AMERIS BANK                                   |  | 1         | \$66,334.35           | 5.39%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)    |  | 1         | \$91,384.88           | 7.43%       | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING |  | 1         | \$115,208.80          | 9.36%       | 0        |
|              | CALIBER HOME LOANS INC                        |  | 2         | \$196,558.68          | 15.97%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         |  | 1         | \$104,318.59          | 8.48%       | 0        |
|              | RAYMOND JAMES BANK NA                         |  | 1         | \$104,268.65          | 8.47%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION               |  | 1         | \$117,639.45          | 9.56%       | 0        |
|              | WELLS FARGO BANK, N.A                         |  | 3         | \$327,300.41          | 26.6%       | 0        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,230,595.14</b> | <b>100%</b> | <b>0</b> |
| 3140FV3L8    | ANGEL OAK HOME LOANS LLC                      |  | 1         | \$136,034.13          | 12.22%      | 0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)    |  | 1         | \$142,095.45          | 12.76%      | 0        |
|              | CALIBER HOME LOANS INC                        |  | 2         | \$273,570.30          | 24.57%      | 0        |
|              | CMG MORTGAGE INC                              |  | 1         | \$140,162.99          | 12.59%      | 0        |
|              | EVERBANK                                      |  | 1         | \$138,948.68          | 12.48%      | 0        |
|              | HOME FINANCING CENTER, INC                    |  | 1         | \$144,799.23          | 13%         | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE            |  | 1         | \$137,826.38          | 12.38%      | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,113,437.16</b> | <b>100%</b> | <b>0</b> |
| 3140FV3M6    | ATLANTIC BAY MORTGAGE GROUP, LLC              |  | 1         | \$162,783.90          | 11.48%      | 0        |
|              | CALIBER HOME LOANS INC                        |  | 2         | \$323,448.54          | 22.8%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                      |  | 1         | \$150,974.81          | 10.64%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                  |  | 1         | \$150,643.47          | 10.62%      | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE            |  | 1         | \$154,555.30          | 10.9%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION               |  | 1         | \$161,296.81          | 11.37%      | 0        |
|              | WELLS FARGO BANK, N.A                         |  | 1         | \$154,328.94          | 10.88%      | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK                 |  | 1         | \$160,357.68          | 11.31%      | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,418,389.45</b> | <b>100%</b> | <b>0</b> |
| 3140FV3N4    | ACADEMY MORTGAGE CORPORATION                  |  | 1         | \$98,217.35           | 2.25%       | 0        |
|              | ANGEL OAK HOME LOANS LLC                      |  | 1         | \$87,000.00           | 1.99%       | 0        |
|              |   |  | 2         | \$144,165.89          | 3.3%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BRANCH BANKING AND TRUST COMPANY (1001599) |           |                       |             |          |
|              | CALIBER HOME LOANS INC                     | 6         | \$559,653.58          | 12.82%      | 0        |
|              | CAPITAL CITY BANK FL                       | 2         | \$161,094.44          | 3.69%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                 | 1         | \$57,800.00           | 1.32%       | 0        |
|              | CMG MORTGAGE INC                           | 2         | \$206,415.25          | 4.73%       | 0        |
|              | EMBRACE HOME LOANS, INC                    | 1         | \$101,114.56          | 2.32%       | 0        |
|              | EVERBANK                                   | 3         | \$285,336.48          | 6.54%       | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING      | 2         | \$210,381.66          | 4.82%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION               | 2         | \$127,639.21          | 2.92%       | 0        |
|              | HAMILTON GROUP FUNDING INC                 | 1         | \$79,404.48           | 1.82%       | 0        |
|              | NFM, INC                                   | 2         | \$191,012.10          | 4.38%       | 0        |
|              | PHH HOME LOANS, LLC                        | 1         | \$90,890.66           | 2.08%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 9         | \$828,127.26          | 18.97%      | 0        |
|              | RAYMOND JAMES BANK NA                      | 1         | \$89,489.82           | 2.05%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE          | 1         | \$79,920.00           | 1.83%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4         | \$335,118.79          | 7.68%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                | 2         | \$165,748.53          | 3.8%        | 0        |
|              | WATSON MORTGAGE CORP                       | 1         | \$90,000.00           | 2.06%       | 0        |
|              | WELLS FARGO BANK, N.A                      | 5         | \$376,206.00          | 8.63%       | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,364,736.06</b> | <b>100%</b> | <b>0</b> |
| 3140FV3P9    | BRANCH BANKING AND TRUST COMPANY (1001599) | 1         | \$115,229.85          | 4.48%       | 0        |
|              | CALIBER HOME LOANS INC                     | 2         | \$233,510.37          | 9.07%       | 0        |
|              | CAPITAL CITY BANK FL                       | 2         | \$237,878.83          | 9.24%       | 0        |
|              | CMG MORTGAGE INC                           | 1         | \$110,162.47          | 4.28%       | 0        |
|              | EVERBANK                                   | 1         | \$120,775.00          | 4.69%       | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING      | 1         | \$121,227.00          | 4.71%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$111,650.00          | 4.34%       | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE         | 1         | \$113,660.07          | 4.41%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC            | 1         | \$117,455.40          | 4.56%       | 0        |
|              | NFM, INC                                   | 1         | \$115,317.51          | 4.48%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 1         | \$117,000.00          | 4.54%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C            | 1         | \$119,108.13          | 4.63%       | 0        |
|              | SWBC MORTGAGE CORPORATION                  | 1         | \$124,038.63          | 4.82%       | 0        |
|              | SYNOVUS MORTGAGE CORP                      | 1         | \$118,099.61          | 4.59%       | 0        |
|              | TRUSTMARK NATIONAL BANK                    | 1         | \$117,903.50          | 4.58%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC               | 1         | \$119,213.00          | 4.63%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                | 3         | \$341,582.35          | 13.27%      | 0        |



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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | WATERSTONE MORTGAGE CORPORATION                  | 1         | \$121,007.42          | 4.68%       | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,574,819.14</b> | <b>100%</b> | <b>0</b> |
| 3140FV3Q7    |  | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 1         | \$124,017.34          | 2.07%       | 0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                  | 1         | \$148,500.00          | 2.48%       | 0        |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING    | 1         | \$132,480.20          | 2.22%       | 0        |
|              |  | CALIBER HOME LOANS INC                           | 6         | \$860,452.98          | 14.4%       | 0        |
|              |  | CAPITAL CITY BANK FL                             | 1         | \$142,500.00          | 2.38%       | 0        |
|              |  | CMG MORTGAGE INC                                 | 1         | \$135,446.36          | 2.27%       | 0        |
|              |  | DHI MORTGAGE COMPANY LTD                         | 3         | \$390,254.27          | 6.53%       | 0        |
|              |  | EVERBANK   | 2         | \$264,522.27          | 4.43%       | 0        |
|              |  | FBC MORTGAGE, LLC                                | 2         | \$253,535.34          | 4.24%       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                     | 1         | \$126,946.55          | 2.12%       | 0        |
|              |  | GUILD MORTGAGE COMPANY                           | 1         | \$141,242.73          | 2.36%       | 0        |
|              |  | IBERIABANK DBA IBERIABANK MORTGAGE               | 2         | \$280,322.45          | 4.69%       | 0        |
|              |  | LAND HOME FINANCIAL SERVICES                     | 1         | \$135,725.00          | 2.27%       | 0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                      | 2         | \$269,103.28          | 4.5%        | 0        |
|              |  | NFM, INC   | 2         | \$264,161.76          | 4.42%       | 0        |
|              |  | PHH HOME LOANS, LLC                              | 2         | \$267,413.58          | 4.47%       | 0        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$144,800.00          | 2.42%       | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 3         | \$383,656.27          | 6.42%       | 0        |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C                  | 1         | \$130,469.57          | 2.18%       | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1         | \$147,418.50          | 2.47%       | 0        |
|              |  | VANDYK MORTGAGE CORPORATION                      | 2         | \$276,949.83          | 4.63%       | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION                  | 3         | \$419,093.57          | 7.01%       | 0        |
|              |  | WATSON MORTGAGE CORP                             | 1         | \$143,247.64          | 2.4%        | 0        |
|              |  | WELLS FARGO BANK, N.A                            | 2         | \$255,492.19          | 4.27%       | 0        |
|              |  | WHITNEY BANK DBA HANCOCK BANK                    | 1         | \$139,335.95          | 2.35%       | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,977,087.63</b> | <b>100%</b> | <b>0</b> |
| 3140FV3R5    |  | ACADEMY MORTGAGE CORPORATION                     | 1         | \$150,778.72          | 1.03%       | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 4         | \$701,066.35          | 4.77%       | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599)       | 1         | \$212,138.84          | 1.44%       | 0        |
|              |  | CALIBER HOME LOANS INC                           | 8         | \$1,354,767.24        | 9.23%       | 0        |
|              |  | DHI MORTGAGE COMPANY LTD                         | 5         | \$882,749.55          | 6.01%       | 0        |
|              |  | EMBRACE HOME LOANS, INC                          | 2         | \$361,749.22          | 2.46%       | 0        |
|              |  | EVERBANK   | 3         | \$505,084.05          | 3.44%       | 0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING            | 3         | \$516,446.85          | 3.52%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 2         | \$324,964.33          | 2.21%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FBC MORTGAGE, LLC                        | 2         | \$380,204.67           | 2.59%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                | 1         | \$153,900.00           | 1.05%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION             | 2         | \$369,525.40           | 2.52%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC        | 2         | \$394,355.97           | 2.69%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC       | 1         | \$208,743.01           | 1.42%       | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE       | 2         | \$371,755.00           | 2.53%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC          | 1         | \$167,200.00           | 1.14%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC          | 1         | \$169,224.80           | 1.15%       | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE              | 3         | \$527,405.74           | 3.59%       | 0        |
|              | MICHIGAN MUTUAL, INC                     | 1         | \$180,283.12           | 1.23%       | 0        |
|              | NFM, INC                                 | 1         | \$183,866.93           | 1.25%       | 0        |
|              | PHH HOME LOANS, LLC                      | 1         | \$294,146.14           | 2%          | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 6         | \$1,258,938.17         | 8.57%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE        | 3         | \$501,884.02           | 3.42%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY       | 2         | \$317,220.82           | 2.16%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C          | 1         | \$175,750.00           | 1.2%        | 0        |
|              | SWBC MORTGAGE CORPORATION                | 3         | \$592,002.96           | 4.03%       | 0        |
|              | SYNOVUS MORTGAGE CORP                    | 1         | \$152,000.00           | 1.04%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4         | \$758,096.00           | 5.16%       | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 6         | \$1,104,999.33         | 7.53%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION          | 6         | \$1,183,350.89         | 8.06%       | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK            | 1         | \$228,736.41           | 1.56%       | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$14,683,334.53</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FV3S3    | MORTGAGE FINANCIAL INC                   | 3         | \$618,603.39           | 22.36%      | 0        |
|              | NEW ENGLAND FEDERAL CREDIT UNION         | 1         | \$174,119.48           | 6.29%       | 0        |
|              | NORTHFIELD SAVINGS BANK                  | 2         | \$280,283.17           | 10.13%      | 0        |
|              | PEOPLE'S UNITED BANK                     | 5         | \$508,023.01           | 18.36%      | 0        |
|              | UNION BANK                               | 2         | \$372,849.33           | 13.48%      | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 4         | \$813,085.13           | 29.38%      | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,766,963.51</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FV3T1    | ARMSTRONG BANK                           | 1         | \$116,447.89           | 12.26%      | 0        |
|              | ARVEST BANK                              | 1         | \$94,644.75            | 9.96%       | 0        |
|              | BANCORPSOUTH BANK                        | 1         | \$96,224.37            | 10.13%      | 0        |
|              | BANK OF THE OZARKS                       | 1         | \$169,115.19           | 17.8%       | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE       | 4         | \$351,003.37           | 36.94%      | 0        |
|              | SIMMONS FIRST NATIONAL BANK              | 1         | \$122,729.32           | 12.91%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$950,164.89</b>    | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FV3U8    | ARVEST BANK                              | 2         | \$284,471.62           | 37.32%      | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE       | 3         | \$477,730.23           | 62.68%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$762,201.85</b>    | <b>100%</b> | <b>0</b> |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FV3V6    | ARMSTRONG BANK                                  | 1         | \$55,000.00           | 20.12%      | 0        |
|              | CENTENNIAL BANK                                 | 1         | \$160,249.00          | 58.62%      | 0        |
|              | FIRST SECURITY BANK                             | 1         | \$58,116.06           | 21.26%      | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$273,365.06</b>   | <b>100%</b> | <b>0</b> |
| 3140FV3X2    | APEX HOME LOANS INC                             | 1         | \$348,780.42          | 13.19%      | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC                    | 1         | \$288,720.64          | 10.92%      | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                 | 6         | \$2,006,978.40        | 75.89%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,644,479.46</b> | <b>100%</b> | <b>0</b> |
| 3140FV3Y0    | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$245,198.13          | 12.75%      | 0        |
|              | DHI MORTGAGE COMPANY LTD                        | 1         | \$270,915.21          | 14.09%      | 0        |
|              | GUILD MORTGAGE COMPANY                          | 3         | \$767,508.21          | 39.91%      | 0        |
|              | WELLS FARGO BANK, N.A                           | 3         | \$639,674.73          | 33.25%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,923,296.28</b> | <b>100%</b> | <b>0</b> |
| 3140FV3Z7    | AXIA FINANCIAL LLC                              | 1         | \$96,900.00           | 8.19%       | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1         | \$145,429.06          | 12.28%      | 0        |
|              | CMG MORTGAGE INC                                | 1         | \$144,400.00          | 12.2%       | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$129,045.54          | 10.9%       | 0        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$135,644.24          | 11.46%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                 | 1         | \$128,040.00          | 10.82%      | 0        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$70,300.00           | 5.94%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC               | 1         | \$119,565.87          | 10.1%       | 0        |
|              | WELLS FARGO BANK, N.A                           | 2         | \$214,486.77          | 18.11%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,183,811.48</b> | <b>100%</b> | <b>0</b> |
| 3140FV4A1    | ACADEMY MORTGAGE CORPORATION                    | 2         | \$631,750.00          | 5.54%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                       | 3         | \$894,829.00          | 7.85%       | 0        |
|              | AXIA FINANCIAL LLC                              | 1         | \$327,374.06          | 2.87%       | 0        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS     | 2         | \$408,556.12          | 3.59%       | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS        | 1         | \$159,870.66          | 1.4%        | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 4         | \$952,015.00          | 8.35%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2         | \$373,234.47          | 3.28%       | 0        |
|              | CMG MORTGAGE INC                                | 1         | \$172,900.00          | 1.52%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC                       | 2         | \$442,487.09          | 3.88%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                        | 2         | \$570,640.00          | 5.01%       | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$189,150.00          | 1.66%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | EVERGREEN MONEYSOURCE MTG CO.DBA<br>EVERGRN HOME L   | 3         | \$739,096.00           | 6.49%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                      | 1         | \$168,150.00           | 1.48%       | 0        |
|              | GUILD MORTGAGE COMPANY                               | 5         | \$1,100,912.20         | 9.66%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                    | 1         | \$219,753.48           | 1.93%       | 0        |
|              | MOVEMENT MORTGAGE LLC                                | 1         | \$165,105.93           | 1.45%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1         | \$171,000.00           | 1.5%        | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 1         | \$313,003.00           | 2.75%       | 0        |
|              | RMS & ASSOCIATES, A NEVADA<br>CORPORATION            | 3         | \$573,765.00           | 5.04%       | 0        |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY                | 1         | \$379,525.00           | 3.33%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1         | \$181,390.00           | 1.59%       | 0        |
|              | SUMMIT FUNDING INC                                   | 2         | \$427,500.00           | 3.75%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA | 2         | \$684,450.14           | 6.01%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC          | 2         | \$474,769.23           | 4.17%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1         | \$281,799.79           | 2.47%       | 0        |
|              | WELLS FARGO BANK, N.A                                | 2         | \$391,826.20           | 3.43%       | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$11,394,852.37</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FV4B9    | CORNERSTONE HOME LENDING INC                         | 1         | \$73,477.00            | 7.27%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                       | 1         | \$109,610.00           | 10.85%      | 0        |
|              | NTFN, INC DBA PREMIER NATIONWIDE<br>LENDING          | 4         | \$421,809.96           | 41.76%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 1         | \$121,014.24           | 11.98%      | 0        |
|              | SENTE MORTGAGE INC                                   | 1         | \$134,787.79           | 13.34%      | 0        |
|              | WR STARKEY MORTGAGE, L.L.P                           | 1         | \$149,380.00           | 14.8%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,010,078.99</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FV4C7    | MORTGAGE FINANCIAL SERVICES INC                      | 1         | \$161,021.31           | 15.49%      | 0        |
|              | NORTHSTAR BANK OF TEXAS                              | 1         | \$163,904.18           | 15.76%      | 0        |
|              | NTFN, INC DBA PREMIER NATIONWIDE<br>LENDING          | 1         | \$175,373.27           | 16.87%      | 0        |
|              | ORIGIN BANK  | 2         | \$378,605.17           | 36.41%      | 0        |
|              | WELLS FARGO BANK, N.A                                | 1         | \$160,915.20           | 15.47%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,039,819.13</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FV4D5    | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1         | \$133,716.90           | 9.25%       | 0        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$126,797.66           | 8.77%       | 0        |
|              | NTFN, INC DBA PREMIER NATIONWIDE<br>LENDING          | 2         | \$250,561.84           | 17.34%      | 0        |
|              |  | 6         | \$714,336.46           | 49.42%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   |           |                       |             |          |
|              | WELLS FARGO BANK, N.A                   | 1         | \$79,452.94           | 5.5%        | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC        | 1         | \$140,496.05          | 9.72%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,445,361.85</b> | <b>100%</b> | <b>0</b> |
| 3140FV4E3    | APEX HOME LOANS INC                     | 2         | \$724,632.98          | 50.12%      | 0        |
|              | ARVEST BANK                             | 1         | \$119,806.52          | 8.29%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC             | 1         | \$155,855.87          | 10.78%      | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE      | 1         | \$159,565.00          | 11.04%      | 0        |
|              | WELLS FARGO BANK, N.A                   | 2         | \$285,927.76          | 19.77%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,445,788.13</b> | <b>100%</b> | <b>0</b> |
| 3140FV5J1    | ALCOVA MORTGAGE                         | 1         | \$89,441.09           | 0.91%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 8         | \$807,659.97          | 8.25%       | 0        |
|              | AMERICAN FINANCIAL NETWORK (NC)         | 1         | \$125,319.17          | 1.28%       | 0        |
|              | AMERICAN SECURITY MORTGAGE (NC)         | 2         | \$227,940.14          | 2.33%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP             | 5         | \$638,146.03          | 6.52%       | 0        |
|              | BLUE RIDGE BANK (NC)                    | 1         | \$114,468.65          | 1.17%       | 0        |
|              | BRANCH BANKING & TRUST COMPANY          | 1         | \$34,949.57           | 0.36%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY        | 1         | \$96,022.04           | 0.98%       | 0        |
|              | CALIBER HOME LOANS (NC)                 | 4         | \$346,746.25          | 3.54%       | 0        |
|              | CBC NATIONAL BANK (NC)                  | 2         | \$190,867.46          | 1.95%       | 0        |
|              | COMMUNITYONE BANK (NC)                  | 1         | \$92,397.54           | 0.94%       | 0        |
|              | EQUITY RESOURCES, INC                   | 2         | \$198,184.34          | 2.02%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP       | 18        | \$2,354,855.96        | 24.05%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC         | 1         | \$94,725.80           | 0.97%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC (NC)    | 2         | \$245,468.35          | 2.51%       | 0        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 3         | \$316,045.75          | 3.23%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST             | 1         | \$149,983.59          | 1.53%       | 0        |
|              | GEORGIA BANKING COMPANY                 | 1         | \$186,609.80          | 1.91%       | 0        |
|              | HOMESERVICES LENDING, LLC (NC)          | 1         | \$114,668.05          | 1.17%       | 0        |
|              | HOMESIDE FINANCIAL (NC)                 | 1         | \$95,112.76           | 0.97%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP (NC)    | 1         | \$133,613.21          | 1.36%       | 0        |
|              | LOAN DEPOT (NC)                         | 1         | \$68,900.58           | 0.7%        | 0        |
|              | MOVEMENT MORTGAGE                       | 14        | \$1,774,553.07        | 18.12%      | 0        |
|              | NEW PENN FINANCIAL, LLC                 | 1         | \$177,486.21          | 1.81%       | 0        |
|              | ON Q FINANCIAL, INC                     | 1         | \$62,568.88           | 0.64%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)       | 1         | \$128,627.64          | 1.31%       | 0        |
|              | PRIMELENDING (NC)                       | 1         | \$128,627.64          | 1.31%       | 0        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$111,178.16          | 1.14%       | 0        |
|              | TOWNEBANK MORTGAGE (NC)                 | 1         | \$108,024.28          | 1.1%        | 0        |
|              | WOLFE FINANCIAL, INC. (NC)              | 1         | \$129,774.32          | 1.33%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | WR STARKEY MORTGAGE                      | 2         | \$179,592.33          | 1.83%       | 0        |
|              | YADKIN BANK                              | 3         | \$270,120.12          | 2.76%       | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$9,792,678.75</b> | <b>100%</b> | <b>0</b> |
| 3140FV5K8    | ALLEN TATE MORTGAGE SERVICES (NC)        | 3         | \$453,574.24          | 4.9%        | 0        |
|              | ALPHA MORTGAGE (NC)                      | 1         | \$91,473.80           | 0.99%       | 0        |
|              | AMERICAN SECURITY MORTGAGE (NC)          | 1         | \$105,500.00          | 1.14%       | 0        |
|              | ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)   | 2         | \$242,465.49          | 2.62%       | 0        |
|              | ATLANTIC BAY MORTGAGE                    | 9         | \$1,036,593.39        | 11.2%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP              | 1         | \$153,638.04          | 1.66%       | 0        |
|              | BLUE RIDGE BANK (NC)                     | 2         | \$305,728.20          | 3.3%        | 0        |
|              | BRANCH BANKING AND TRUST COMPANY         | 1         | \$77,892.54           | 0.84%       | 0        |
|              | CALIBER HOME LOANS (NC)                  | 3         | \$348,712.90          | 3.77%       | 0        |
|              | CAROLINA BANK                            | 1         | \$118,836.05          | 1.28%       | 0        |
|              | CAROLINA BANK (NC)                       | 1         | \$160,778.19          | 1.74%       | 0        |
|              | CBC NATIONAL BANK (NC)                   | 2         | \$260,825.03          | 2.82%       | 0        |
|              | EQUITY RESOURCES OF OHIO                 | 1         | \$99,862.23           | 1.08%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE             | 7         | \$979,041.29          | 10.58%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$318,959.95          | 3.45%       | 0        |
|              | FIDELITY BANK (NC)                       | 1         | \$149,236.91          | 1.61%       | 0        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)  | 2         | \$149,294.03          | 1.61%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC (NC)         | 2         | \$334,338.74          | 3.61%       | 0        |
|              | HOMESERVICES LENDING, LLC (NC)           | 1         | \$126,000.00          | 1.36%       | 0        |
|              | HOMESIDE FINANCIAL (NC)                  | 3         | \$393,020.02          | 4.25%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION (NC)         | 1         | \$159,779.57          | 1.73%       | 0        |
|              | MOVEMENT MORTGAGE                        | 8         | \$1,087,214.41        | 11.74%      | 0        |
|              | NEW PENN FINANCIAL, LLC (NC)             | 1         | \$196,379.07          | 2.12%       | 0        |
|              | ON Q FINANCIAL                           | 1         | \$69,903.56           | 0.76%       | 0        |
|              | ON Q FINANCIAL INC                       | 1         | \$111,845.70          | 1.21%       | 0        |
|              | ON Q FINANCIAL, INC                      | 1         | \$122,830.54          | 1.33%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)        | 4         | \$418,448.59          | 4.52%       | 0        |
|              | PRIMELENDING (NC)                        | 3         | \$378,918.50          | 4.09%       | 0        |
|              | SOUTHERN TRUST (NC)                      | 1         | \$81,287.85           | 0.88%       | 0        |
|              | TOWNEBANK MORTGAGE (NC)                  | 4         | \$357,140.76          | 3.86%       | 0        |
|              | WELLS FARGO BANK                         | 3         | \$367,558.43          | 3.95%       | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$9,257,078.02</b> | <b>100%</b> | <b>0</b> |
| 3140FV5L6    | UMPQUA BANK                              | 3         | \$760,125.67          | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$760,125.67</b>   | <b>100%</b> | <b>0</b> |
| 3140FV5M4    | UMPQUA BANK                              | 14        | \$4,619,798.37        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,619,798.37</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FV5N2    | FAIRWAY INDEPENDENT MORTG. CORP. (MO)                        | 1         | \$93,839.47           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$93,839.47</b>    | <b>100%</b> | <b>0</b> |
| 3140FV5P7    | CENTRAL BANK OF ST LOUIS (MO)                                | 1         | \$114,158.79          | 46.09%      | 0        |
|              | WINTRUST MORTGAGE (MO)                                       | 1         | \$133,519.41          | 53.91%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$247,678.20</b>   | <b>100%</b> | <b>0</b> |
| 3140FV5Q5    | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)                      | 1         | \$74,958.99           | 22.57%      | 0        |
|              | ENTERPRISE BANK & TRUST                                      | 1         | \$62,973.54           | 18.96%      | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICE (MO)                        | 1         | \$129,992.17          | 39.15%      | 0        |
|              | FLAT BRANCH MORTGAGE INC                                     | 1         | \$64,142.12           | 19.32%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$332,066.82</b>   | <b>100%</b> | <b>0</b> |
| 3140FV5R3    | CAROLINA BANK & TRUST, A CORPORATION                         | 1         | \$94,493.87           | 6.82%       | 0        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$101,763.09          | 7.34%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2         | \$206,803.08          | 14.92%      | 0        |
|              | RIVERWOOD BANK   | 1         | \$100,000.00          | 7.21%       | 0        |
|              | U.S. BANK N.A  | 9         | \$883,118.71          | 63.71%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,386,178.75</b> | <b>100%</b> | <b>0</b> |
| 3140FV5S1    | BANKWEST INC   | 1         | \$97,483.10           | 6.37%       | 0        |
|              | CDC FEDERAL CREDIT UNION                                     | 1         | \$89,626.75           | 5.85%       | 0        |
|              | FIRST FINANCIAL BANK, N.A                                    | 1         | \$91,200.00           | 5.96%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$100,000.00          | 6.53%       | 0        |
|              | U.S. BANK N.A  | 12        | \$1,152,987.36        | 75.29%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,531,297.21</b> | <b>100%</b> | <b>0</b> |
| 3140FV5T9    | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$110,743.50          | 5.37%       | 0        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$114,000.00          | 5.53%       | 0        |
|              | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1         | \$124,000.00          | 6.02%       | 0        |
|              | U.S. BANK N.A  | 14        | \$1,595,223.08        | 77.4%       | 0        |
|              | WELLS BANK   | 1         | \$117,000.00          | 5.68%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,060,966.58</b> | <b>100%</b> | <b>0</b> |
| 3140FV5U6    | BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 1         | \$138,000.00          | 6.28%       | 0        |
|              | CAPSTAR LENDING, LLC   | 1         | \$146,396.53          | 6.66%       | 0        |
|              | CASON HOME LOANS, A CORPORATION                              | 1         | \$137,433.48          | 6.25%       | 0        |
|              | PEOPLES BANK   | 1         | \$138,500.00          | 6.3%        | 0        |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | U.S. BANK N.A  | 12        | \$1,638,866.45        | 74.51%      | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,199,196.46</b> | <b>100%</b> | <b>0</b> |
| 3140FV5V4    |  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1         | \$211,680.69          | 19.4%       | 0        |
|              |  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1         | \$69,894.57           | 6.41%       | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1         | \$200,000.00          | 18.33%      | 0        |
|              |  | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$426,870.21          | 39.12%      | 0        |
|              |  | SECURITY BANK OF KANSAS CITY A CORPORATION                   | 1         | \$182,699.20          | 16.74%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,091,144.67</b> | <b>100%</b> | <b>0</b> |
| 3140FV5W2    |  | AMERICAN BANK & TRUST  | 1         | \$416,280.87          | 8.38%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$351,446.03          | 7.07%       | 0        |
|              |  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTER | 1         | \$423,402.89          | 8.52%       | 0        |
|              |  | FIRST SECURITY BANK  | 1         | \$396,860.64          | 7.99%       | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3         | \$749,900.00          | 15.09%      | 0        |
|              |  | HOME LOAN SOLUTIONS  | 1         | \$616,000.00          | 12.4%       | 0        |
|              |  | ONE BANK AND TRUST NA A CORPORATION                          | 1         | \$319,474.01          | 6.43%       | 0        |
|              |  | RENASANT BANK A MISSISSIPPI CORPORATION                      | 1         | \$375,408.26          | 7.55%       | 0        |
|              |  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1         | \$623,886.58          | 12.56%      | 0        |
|              |  | THE ARLINGTON BANK   | 1         | \$308,534.60          | 6.21%       | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$387,914.86          | 7.8%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,969,108.74</b> | <b>100%</b> | <b>0</b> |
| 3140FV5X0    |  | STATE FARM BANK, F.S.B                                       | 12        | \$1,926,438.68        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,926,438.68</b> | <b>100%</b> | <b>0</b> |
| 3140FV5Y8    |  | STATE FARM BANK, F.S.B                                       | 29        | \$3,774,959.43        | 100%        | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,774,959.43</b> | <b>100%</b> | <b>0</b> |
| 3140FV5Z5    |  | STATE FARM BANK, F.S.B                                       | 31        | \$1,854,440.66        | 100%        | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$1,854,440.66</b> | <b>100%</b> | <b>0</b> |
| 3140FV6A9    |  | STATE FARM BANK, F.S.B                                       | 13        | \$1,317,071.21        | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,317,071.21</b> | <b>100%</b> | <b>0</b> |
| 3140FV6B7    |  | DHI MORTGAGE COMPANY, LTD                                    | 7         | \$1,672,179.00        | 70.37%      | 0        |



|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1        | \$351,996.00          | 14.81%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                    | 1        | \$352,000.00          | 14.82%      | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,376,175.00</b> | <b>100%</b> | <b>0</b> |
| 3140FV6C5    | DHI MORTGAGE COMPANY, LTD                          | 5        | \$1,270,948.00        | 45.06%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                    | 4        | \$1,549,922.00        | 54.94%      | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,820,870.00</b> | <b>100%</b> | <b>0</b> |
| 3140FV6D3    | DHI MORTGAGE COMPANY LTD                           | 1        | \$420,000.00          | 13.97%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD                          | 2        | \$814,100.00          | 27.07%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 3        | \$1,355,946.00        | 45.09%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                    | 1        | \$416,999.00          | 13.87%      | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$3,007,045.00</b> | <b>100%</b> | <b>0</b> |
| 3140FV6E1    | GATEWAY MORTGAGE GROUP, LLC                        | 3        | \$948,600.00          | 100%        | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$948,600.00</b>   | <b>100%</b> | <b>0</b> |
| 3140FV6F8    | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1        | \$499,213.11          | 44.15%      | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 1        | \$631,500.00          | 55.85%      | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$1,130,713.11</b> | <b>100%</b> | <b>0</b> |
| 3140FV6G6    | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 2        | \$1,088,091.22        | 100%        | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$1,088,091.22</b> | <b>100%</b> | <b>0</b> |
| 3140FV6H4    | GUILD MORTGAGE COMPANY - WH                        | 1        | \$155,407.74          | 11.3%       | 0        |
|              | HERITAGE BANK - (WH)                               | 1        | \$209,308.71          | 15.22%      | 0        |
|              | HOMESTREET BANK (WH)                               | 3        | \$729,900.99          | 53.08%      | 0        |
|              | MOVEMENT MORTGAGE LLC (WH)                         | 1        | \$172,866.33          | 12.57%      | 0        |
|              | UMPQUA BANK - WH                                   | 1        | \$107,521.68          | 7.83%       | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,375,005.45</b> | <b>100%</b> | <b>0</b> |
| 3140FV6J0    | AMERICAN PACIFIC MORTGAGE CORP - WH                | 4        | \$928,589.57          | 19.37%      | 0        |
|              | CALIBER HOME LOANS, INC. (WH)                      | 2        | \$526,898.15          | 10.99%      | 0        |
|              | ENVOY MORTGAGE, LTD (WA)                           | 1        | \$87,018.77           | 1.82%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH               | 1        | \$154,506.64          | 3.22%       | 0        |
|              | GRAYSTONE FUNDING COMPANY, LLC (WH)                | 1        | \$110,282.82          | 2.3%        | 0        |
|              | GUILD MORTGAGE COMPANY - WH                        | 4        | \$754,022.54          | 15.73%      | 0        |
|              | HERITAGE BANK - (WH)                               | 1        | \$168,819.03          | 3.52%       | 0        |
|              | HOMESIGHT - WH DU                                  | 2        | \$534,224.25          | 11.14%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HOMESTREET BANK (WH)   | 5         | \$951,570.29          | 19.85%      | 0        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH                      | 1         | \$309,400.06          | 6.45%       | 0        |
|              | UMPQUA BANK - WH   | 1         | \$125,594.11          | 2.62%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH                     | 1         | \$143,097.51          | 2.99%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,794,023.74</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FV6K7    | 1ST SECURITY BANK OF WASHINGTON - WH                         | 1         | \$170,468.49          | 4.38%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION - WH                            | 1         | \$246,620.03          | 6.34%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH                          | 5         | \$1,256,044.87        | 32.29%      | 0        |
|              | GUILD MORTGAGE COMPANY - WH                                  | 7         | \$1,092,437.09        | 28.08%      | 0        |
|              | HOMESIGHT - WH DU  | 4         | \$950,467.69          | 24.43%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH                     | 1         | \$173,783.63          | 4.48%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,889,821.80</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVAA4    | DITECH FINANCIAL LLC   | 71        | \$9,683,495.83        | 97.27%      | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1         | \$137,500.00          | 1.38%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$134,473.51          | 1.35%       | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$9,955,469.34</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVAB2    | ALL WESTERN MORTGAGE, INC                                    | 1         | \$164,000.00          | 2.22%       | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 2         | \$323,865.81          | 4.39%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$156,692.85          | 2.13%       | 0        |
|              | DITECH FINANCIAL LLC   | 36        | \$5,874,038.53        | 79.69%      | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$175,000.00          | 2.37%       | 0        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$169,200.00          | 2.3%        | 0        |
|              | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1         | \$175,000.00          | 2.37%       | 0        |
|              | SANTA CRUZ HOME FINANCE                                      | 1         | \$160,000.00          | 2.17%       | 0        |
|              | UNITED COMMUNITY BANKS INC                                   | 1         | \$173,546.21          | 2.36%       | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,371,343.40</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVAD8    | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$198,689.32          | 0.92%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$238,000.00          | 1.1%        | 0        |
|              | BANK OF ENGLAND  | 1         | \$424,000.00          | 1.96%       | 0        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$251,783.19          | 1.16%       | 0        |
|              | BRIGHTEN LENDING   | 1         | \$207,180.40          | 0.96%       | 0        |
|              | DITECH FINANCIAL LLC   | 72        | \$16,899,082.99       | 78.01%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GEORGE MASON MORTGAGE, LLC                           | 1         | \$197,600.00           | 0.91%       | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE | 1         | \$179,253.50           | 0.83%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                        | 1         | \$203,250.00           | 0.94%       | 0        |
|              | NETWORK FUNDING, LP                                  | 1         | \$211,500.00           | 0.98%       | 0        |
|              | ON Q FINANCIAL, INC                                  | 3         | \$789,897.77           | 3.65%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC         | 1         | \$186,232.32           | 0.86%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                          | 1         | \$176,080.98           | 0.81%       | 0        |
|              | RESMAC, INC  | 1         | \$176,081.56           | 0.81%       | 0        |
|              | SANTA CRUZ HOME FINANCE                              | 1         | \$220,000.00           | 1.02%       | 0        |
|              | THE MORTGAGE LINK, INC                               | 1         | \$345,000.00           | 1.59%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                         | 1         | \$181,600.00           | 0.84%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION                         | 1         | \$223,013.00           | 1.03%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                        | 1         | \$355,000.00           | 1.62%       | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$21,663,245.03</b> | <b>100%</b> | <b>0</b> |
| 3140FVDF0    | FINANCE OF AMERICA MORTGAGE LLC                      | 6         | \$1,774,300.00         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,774,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FVDG8    | FINANCE OF AMERICA MORTGAGE LLC                      | 12        | \$3,486,929.53         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,486,929.53</b>  | <b>100%</b> | <b>0</b> |
| 3140FVEA0    | ALL WESTERN MORTGAGE, INC                            | 1         | \$308,460.00           | 5.35%       | 0        |
|              | CALIBER HOME LOANS, INC                              | 15        | \$4,165,435.13         | 72.23%      | 0        |
|              | GRAYSTONE FUNDING COMPANY, LLC                       | 1         | \$219,000.00           | 3.8%        | 0        |
|              | PACIFIC HORIZON BANCORP, INC                         | 1         | \$619,201.92           | 10.74%      | 0        |
|              | PARKSIDE LENDING, LLC                                | 1         | \$455,000.00           | 7.88%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,767,097.05</b>  | <b>100%</b> | <b>0</b> |
| 3140FVEB8    | CALIBER HOME LOANS, INC                              | 11        | \$3,652,163.00         | 67.69%      | 0        |
|              | CBC NATIONAL BANK                                    | 1         | \$315,000.00           | 5.84%       | 0        |
|              | GOOGAIN, INC   | 1         | \$424,000.00           | 7.86%       | 0        |
|              | MEGA CAPITAL FUNDING, INC                            | 1         | \$404,250.00           | 7.49%       | 0        |
|              | MORTGAGE WORLD BANKERS, INC                          | 1         | \$600,000.00           | 11.12%      | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,395,413.00</b>  | <b>100%</b> | <b>0</b> |
| 3140FVEC6    | CALIBER HOME LOANS, INC                              | 8         | \$2,542,736.10         | 68.93%      | 0        |
|              | EQUITY LOANS LLC                                     | 1         | \$181,500.00           | 4.92%       | 0        |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION                 | 1         | \$50,000.00            | 1.36%       | 0        |
|              | NMSI, INC  | 1         | \$273,000.00           | 7.4%        | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                        | 2         | \$471,375.19           | 12.78%      | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                         | 1         | \$170,386.87           | 4.61%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,688,998.16</b>  | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FVED4    | CALIBER HOME LOANS, INC                    | 15        | \$1,547,223.15        | 72.86%      | 0        |
|              | COLLINS COMMUNITY CREDIT UNION             | 2         | \$236,260.00          | 11.12%      | 0        |
|              | ENTERPRISE BANK & TRUST                    | 1         | \$117,000.00          | 5.51%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 2         | \$223,215.00          | 10.51%      | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,123,698.15</b> | <b>100%</b> | <b>0</b> |
| 3140FVEE2    | CALIBER HOME LOANS, INC                    | 9         | \$1,266,867.00        | 64.41%      | 0        |
|              | COLLINS COMMUNITY CREDIT UNION             | 1         | \$140,000.00          | 7.12%       | 0        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$137,600.00          | 7%          | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC              | 1         | \$147,440.00          | 7.5%        | 0        |
|              | SAIL MORTGAGE CORP                         | 1         | \$140,000.00          | 7.12%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1         | \$134,900.00          | 6.85%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,966,807.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVEF9    | CALIBER HOME LOANS, INC                    | 29        | \$1,919,535.00        | 93.4%       | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC              | 1         | \$70,976.41           | 3.45%       | 0        |
|              | MORTGAGE SERVICES III, L.L.C               | 1         | \$64,720.00           | 3.15%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,055,231.41</b> | <b>100%</b> | <b>0</b> |
| 3140FVEG7    | CALIBER HOME LOANS, INC                    | 46        | \$4,617,231.52        | 83.82%      | 0        |
|              | CITY BANK                                  | 1         | \$92,150.00           | 1.67%       | 0        |
|              | FIDELITY BANK                              | 1         | \$85,500.00           | 1.55%       | 0        |
|              | FORTUNEBANK                                | 1         | \$97,650.00           | 1.77%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC              | 1         | \$100,000.00          | 1.82%       | 0        |
|              | MANN MORTGAGE, LLC                         | 1         | \$108,640.00          | 1.97%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION               | 1         | \$99,750.00           | 1.81%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC              | 1         | \$96,750.00           | 1.76%       | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC             | 1         | \$105,000.00          | 1.91%       | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC                 | 1         | \$106,000.00          | 1.92%       | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$5,508,671.52</b> | <b>100%</b> | <b>0</b> |
| 3140FVEH5    | CALIBER HOME LOANS, INC                    | 29        | \$3,423,490.00        | 90.41%      | 0        |
|              | ENTERPRISE BANK & TRUST                    | 1         | \$125,000.00          | 3.3%        | 0        |
|              | MANN MORTGAGE, LLC                         | 1         | \$122,317.00          | 3.23%       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC            | 1         | \$116,000.00          | 3.06%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,786,807.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVEJ1    | ABSOLUTE HOME MORTGAGE CORPORATION         | 1         | \$137,750.00          | 1.44%       | 0        |
|              | CALIBER HOME LOANS, INC                    | 59        | \$8,096,699.00        | 84.53%      | 0        |
|              | FARMERS BANK & TRUST COMPANY               | 1         | \$143,450.00          | 1.5%        | 0        |
|              | FIRST AMERICAN BANK                        | 1         | \$135,000.00          | 1.41%       | 0        |
|              | GROUP ONE MORTGAGE, INC                    | 1         | \$131,250.00          | 1.37%       | 0        |

|              |                                     |           |                        |             |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$141,620.00           | 1.48%       | 0        |
|              | KINGS MORTGAGE SERVICES, INC        | 1         | \$125,130.00           | 1.31%       | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC       | 2         | \$266,653.00           | 2.78%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 3         | \$401,153.32           | 4.18%       | 0        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$9,578,705.32</b>  | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3140FVEK8    | ADVISORS CAPITAL, INC               | 1         | \$156,000.00           | 1.18%       | 0        |
|              | CALIBER HOME LOANS, INC             | 66        | \$10,757,400.54        | 81.46%      | 0        |
|              | CONTOUR MORTGAGE CORPORATION        | 1         | \$171,600.00           | 1.3%        | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC       | 2         | \$340,800.00           | 2.58%       | 0        |
|              | FARMERS BANK & TRUST COMPANY        | 1         | \$160,000.00           | 1.21%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$150,350.00           | 1.14%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$173,969.00           | 1.32%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION        | 1         | \$161,300.00           | 1.22%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 3         | \$492,190.00           | 3.73%       | 0        |
|              | NATIONWIDE MORTGAGE BANKERS, INC    | 1         | \$166,250.00           | 1.26%       | 0        |
|              | PRIORITY MORTGAGE CORP              | 1         | \$160,742.00           | 1.22%       | 0        |
|              | RMR FINANCIAL, LLC                  | 1         | \$155,700.00           | 1.18%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION       | 1         | \$160,000.00           | 1.2%        | 0        |
| <b>Total</b> |                                     | <b>81</b> | <b>\$13,206,301.54</b> | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3140FVEL6    | CALIBER HOME LOANS, INC             | 5         | \$1,660,750.00         | 42.16%      | 0        |
|              | CONTOUR MORTGAGE CORPORATION        | 3         | \$1,020,350.00         | 25.9%       | 0        |
|              | FM HOME LOANS, LLC                  | 1         | \$215,200.00           | 5.46%       | 0        |
|              | HARTFORD FUNDING LTD                | 2         | \$719,000.00           | 18.25%      | 0        |
|              | LYNX MORTGAGE BANK LLC              | 1         | \$324,000.00           | 8.23%       | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$3,939,300.00</b>  | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3140FVEM4    | CALIBER HOME LOANS, INC             | 19        | \$1,235,023.63         | 93.59%      | 0        |
|              | PERL MORTGAGE, INC                  | 1         | \$84,550.00            | 6.41%       | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,319,573.63</b>  | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3140FVEN2    | CALIBER HOME LOANS, INC             | 31        | \$3,063,215.00         | 94.14%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$102,800.00           | 3.16%       | 0        |
|              | SMARTBANK                           | 1         | \$87,750.00            | 2.7%        | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$3,253,765.00</b>  | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3140FVEP7    | CALIBER HOME LOANS, INC             | 23        | \$2,675,465.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,675,465.00</b>  | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3140FVEQ5    | CALIBER HOME LOANS, INC             | 26        | \$3,615,355.00         | 81.72%      | 0        |
|              | COMMUNITY FIRST BANK OF INDIANA     | 1         | \$140,000.00           | 3.16%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$130,000.00           | 2.94%       | 0        |
|              | INTERSTATE BANK, SSB                | 1         | \$130,366.00           | 2.95%       | 0        |

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|--------------|---|-----------|-----------------------|-------------|----------|
|              | OLD LINE BANK                                   | 1         | \$144,000.00          | 3.25%       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                 | 1         | \$131,250.00          | 2.97%       | 0        |
|              | WEST ONE CAPITAL GROUP, INC                     | 1         | \$133,200.00          | 3.01%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,424,171.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVGT7    | WEBSTER BANK, N.A                               | 33        | \$6,451,399.87        | 100%        | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,451,399.87</b> | <b>100%</b> | <b>0</b> |
| 3140FVGU4    | WEBSTER BANK, N.A                               | 27        | \$5,577,557.00        | 100%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,577,557.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVGV2    | WEBSTER BANK, N.A                               | 6         | \$1,257,737.03        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,257,737.03</b> | <b>100%</b> | <b>0</b> |
| 3140FVGW0    | WEBSTER BANK, N.A                               | 13        | \$2,028,555.21        | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,028,555.21</b> | <b>100%</b> | <b>0</b> |
| 3140FVGY6    | J.G. WENTWORTH HOME LENDING, INC. - CONV        | 4         | \$1,119,599.21        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,119,599.21</b> | <b>100%</b> | <b>0</b> |
| 3140FVGZ3    | J.G. WENTWORTH HOME LENDING, INC. - CONV        | 2         | \$588,391.63          | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$588,391.63</b>   | <b>100%</b> | <b>0</b> |
| 3140FVH25    | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE          | 1         | \$147,092.58          | 14.03%      | 0        |
|              | CMG MORTGAGE INC                                | 1         | \$257,174.77          | 24.54%      | 0        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$189,796.88          | 18.11%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                 | 1         | \$74,539.90           | 7.11%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC               | 1         | \$199,191.82          | 19.01%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$180,302.43          | 17.2%       | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,048,098.38</b> | <b>100%</b> | <b>0</b> |
| 3140FVH33    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$129,925.27          | 7.47%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$171,586.21          | 9.86%       | 0        |
|              | FIRST MORTGAGE COMPANY LLC                      | 3         | \$451,838.39          | 25.96%      | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC              | 1         | \$166,302.49          | 9.56%       | 0        |
|              | HOMESTREET BANK                                 | 1         | \$124,395.12          | 7.15%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$90,112.85           | 5.18%       | 0        |
|              | PROSPECT MORTGAGE LLC                           | 1         | \$170,827.06          | 9.82%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                      | 2         | \$283,338.68          | 16.28%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | WELLS FARGO BANK, N.A                              | 1         | \$152,112.86          | 8.72%       | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,740,438.93</b> | <b>100%</b> | <b>0</b> |
| 3140FVH41    |  | ACADEMY MORTGAGE CORPORATION                       | 1         | \$74,417.55           | 6.64%       | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                  | 1         | \$74,004.73           | 6.6%        | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 2         | \$159,342.64          | 14.21%      | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$77,708.05           | 6.93%       | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$75,808.38           | 6.76%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$66,332.33           | 5.91%       | 0        |
|              |  | GUILD MORTGAGE COMPANY                             | 1         | \$77,798.81           | 6.94%       | 0        |
|              |  | HOMESTREET BANK                                    | 1         | \$67,824.61           | 6.05%       | 0        |
|              |  | LENDSMART MORTGAGE, LLC                            | 1         | \$75,902.17           | 6.77%       | 0        |
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$81,894.45           | 7.3%        | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$215,634.67          | 19.23%      | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$74,797.51           | 6.66%       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,121,465.90</b> | <b>100%</b> | <b>0</b> |
| 3140FVH66    |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$91,670.92           | 4.55%       | 0        |
|              |  | CALIBER HOME LOANS INC                             | 2         | \$196,411.53          | 9.74%       | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$89,773.09           | 4.45%       | 0        |
|              |  | FIRST MORTGAGE COMPANY LLC                         | 1         | \$91,199.39           | 4.52%       | 0        |
|              |  | GUILD MORTGAGE COMPANY                             | 2         | \$186,199.00          | 9.23%       | 0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$103,438.54          | 5.13%       | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 8         | \$786,033.13          | 38.97%      | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$94,046.81           | 4.66%       | 0        |
|              |  | RUOFF MORTGAGE COMPANY INC                         | 2         | \$170,437.30          | 8.45%       | 0        |
|              |  | SUMMIT FUNDING INC                                 | 1         | \$106,982.05          | 5.3%        | 0        |
|              |  | SUNSTREET MORTGAGE, LLC                            | 1         | \$100,670.25          | 5%          | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,016,862.01</b> | <b>100%</b> | <b>0</b> |
| 3140FVH74    |  | ACADEMY MORTGAGE CORPORATION                       | 9         | \$1,191,783.71        | 9.53%       | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$126,836.52          | 1.01%       | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 5         | \$636,174.38          | 5.09%       | 0        |
|              |  | AMERIFIRST FINANCIAL INC                           | 2         | \$261,662.74          | 2.09%       | 0        |
|              |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$130,332.02          | 1.04%       | 0        |
|              |  | CALIBER HOME LOANS INC                             | 3         | \$376,531.20          | 3.01%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$147,928.63           | 1.18%       | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$142,132.43           | 1.14%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$145,623.41           | 1.16%       | 0        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$140,120.79           | 1.12%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 7         | \$909,088.29           | 7.27%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$132,133.55           | 1.06%       | 0        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 2         | \$274,190.92           | 2.19%       | 0        |
|              | GUILD MORTGAGE COMPANY                             | 12        | \$1,514,011.49         | 12.11%      | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 2         | \$272,915.80           | 2.18%       | 0        |
|              | HOMESTREET BANK                                    | 1         | \$139,320.44           | 1.11%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC                    | 1         | \$116,092.87           | 0.93%       | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$145,964.24           | 1.17%       | 0        |
|              | NEW WEST LENDING INC                               | 1         | \$149,613.08           | 1.2%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 23        | \$3,012,872.02         | 24.09%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 3         | \$410,439.06           | 3.28%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$263,986.47           | 2.11%       | 0        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$126,836.52           | 1.01%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                         | 2         | \$242,194.89           | 1.94%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 3         | \$426,209.54           | 3.41%       | 0        |
|              | STEARNS LENDING LLC                                | 1         | \$114,871.49           | 0.92%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$140,079.56           | 1.12%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                      | 1         | \$139,324.49           | 1.11%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                            | 1         | \$128,338.33           | 1.03%       | 0        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$143,215.41           | 1.15%       | 0        |
|              | WALLICK AND VOLK, INC                              | 2         | \$270,048.47           | 2.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$134,643.77           | 1.08%       | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$12,505,516.53</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FVH82    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$489,723.86           | 3.61%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$170,548.80           | 1.26%       | 0        |
|              | AMERIFIRST FINANCIAL INC                           | 10        | \$1,618,450.77         | 11.94%      | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$167,730.11           | 1.24%       | 0        |
|              | CALIBER HOME LOANS INC                             | 4         | \$649,042.55           | 4.79%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 2         | \$341,057.75           | 2.52%       | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 2         | \$346,470.76           | 2.56%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2         | \$326,902.88           | 2.41%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE                       | 10        | \$1,640,604.19         | 12.11%      | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | CORPORATION   |           |                        |             |          |
|              | FINANCE OF AMERICA MORTGAGE LLC                       | 5         | \$817,609.98           | 6.03%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA<br>FIRST CHOICE  | 1         | \$167,746.43           | 1.24%       | 0        |
|              | FIRST MORTGAGE COMPANY LLC                            | 2         | \$316,938.32           | 2.34%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                             | 1         | \$152,101.52           | 1.12%       | 0        |
|              | GUILD MORTGAGE COMPANY                                | 2         | \$328,562.27           | 2.42%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                    | 1         | \$173,076.93           | 1.28%       | 0        |
|              | HOMESTREET BANK                                       | 3         | \$483,525.47           | 3.57%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC                       | 1         | \$158,540.01           | 1.17%       | 0        |
|              | LENDSMART MORTGAGE, LLC                               | 1         | \$151,005.37           | 1.11%       | 0        |
|              | LHM FINANCIAL CORP (DBA CNN<br>MORTGAGE)              | 1         | \$162,439.55           | 1.2%        | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                           | 1         | \$163,847.82           | 1.21%       | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES<br>MORTGAGE COMPANY | 3         | \$506,002.42           | 3.73%       | 0        |
|              | NFM, INC  | 2         | \$342,469.57           | 2.53%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 13        | \$2,094,783.19         | 15.46%      | 0        |
|              | PEOPLES HOME EQUITY, INC                              | 1         | \$166,285.68           | 1.23%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1         | \$164,138.44           | 1.21%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 3         | \$486,899.49           | 3.59%       | 0        |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY                 | 1         | \$166,285.68           | 1.23%       | 0        |
|              | SUBURBAN MORTGAGE INC                                 | 2         | \$312,429.15           | 2.31%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                               | 1         | \$164,038.58           | 1.21%       | 0        |
|              | V.I.P. MORTGAGE INC                                   | 1         | \$159,998.44           | 1.18%       | 0        |
|              | WALLICK AND VOLK, INC                                 | 1         | \$161,701.59           | 1.19%       | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$13,550,957.57</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FVH90    | ACADEMY MORTGAGE CORPORATION                          | 5         | \$988,281.54           | 6.43%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$207,463.48           | 1.35%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION              | 1         | \$202,327.12           | 1.32%       | 0        |
|              | AMERIFIRST FINANCIAL INC                              | 8         | \$1,504,546.88         | 9.78%       | 0        |
|              | CALIBER HOME LOANS INC                                | 5         | \$920,383.79           | 5.98%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION            | 2         | \$398,548.23           | 2.59%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 6         | \$1,183,317.07         | 7.69%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                       | 1         | \$175,773.44           | 1.14%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA<br>FIRST CHOICE  | 1         | \$220,438.46           | 1.43%       | 0        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST<br>COMMUNITY MORT | 1         | \$211,453.15           | 1.37%       | 0        |
|              | GUILD MORTGAGE COMPANY                                | 8         | \$1,578,623.49         | 10.26%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 2         | \$367,326.57           | 2.39%       | 0        |
|              | HOMESTREET BANK                                    | 3         | \$602,478.62           | 3.92%       | 0        |
|              | LENSMART MORTGAGE, LLC                             | 3         | \$540,412.18           | 3.51%       | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$184,522.80           | 1.2%        | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$176,151.19           | 1.15%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 16        | \$2,995,961.94         | 19.48%      | 0        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$204,636.25           | 1.33%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 3         | \$604,053.44           | 3.93%       | 0        |
|              | PROSPECT MORTGAGE LLC                              | 3         | \$613,192.45           | 3.99%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                         | 1         | \$203,840.21           | 1.33%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$177,281.50           | 1.15%       | 0        |
|              | SUBURBAN MORTGAGE INC                              | 2         | \$367,674.30           | 2.39%       | 0        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$174,701.54           | 1.14%       | 0        |
|              | WALLICK AND VOLK, INC                              | 1         | \$178,383.82           | 1.16%       | 0        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$399,555.92           | 2.59%       | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$15,381,329.38</b> | <b>100%</b> | <b>0</b> |
| 3140FVHA7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 9         | \$1,408,215.84         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,408,215.84</b>  | <b>100%</b> | <b>0</b> |
| 3140FVHB5    | FIRST HOME MORTGAGE CORPORATION                    | 2         | \$378,918.06           | 33.49%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$182,982.01           | 16.17%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3         | \$415,741.58           | 36.75%      | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                       | 2         | \$153,675.11           | 13.59%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,131,316.76</b>  | <b>100%</b> | <b>0</b> |
| 3140FVHC3    | FIRST HOME MORTGAGE CORPORATION                    | 6         | \$1,430,499.11         | 69.4%       | 0        |
|              | TOWNEBANK MORTGAGE                                 | 1         | \$221,808.82           | 10.76%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$408,935.81           | 19.84%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,061,243.74</b>  | <b>100%</b> | <b>0</b> |
| 3140FVHD1    | BRANCH BANKING AND TRUST COMPANY (1001599)         | 1         | \$111,162.52           | 8.53%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 4         | \$500,544.27           | 38.41%      | 0        |
|              | GEORGE MASON MORTGAGE LLC                          | 1         | \$145,812.07           | 11.19%      | 0        |
|              | HOWARD BANK  | 1         | \$135,532.27           | 10.4%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$147,250.21           | 11.3%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$120,735.53           | 9.26%       | 0        |
|              | PROSPERITY HOME MORTGAGE LLC                       | 1         | \$142,222.21           | 10.91%      | 0        |

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|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,303,259.08</b> | <b>100%</b> | <b>0</b> |
| 3140FVHE9    | EMBRACE HOME LOANS, INC                         |  | 1         | \$188,912.02          | 10.59%      | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                 |  | 2         | \$373,723.31          | 20.96%      | 0        |
|              | GEORGE MASON MORTGAGE LLC                       |  | 1         | \$166,893.41          | 9.36%       | 0        |
|              | M&T BANK  |  | 1         | \$171,372.12          | 9.61%       | 0        |
|              | PRESIDENTIAL BANK FSB                           |  | 1         | \$186,049.86          | 10.43%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               |  | 1         | \$164,662.77          | 9.23%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           |  | 1         | \$175,096.75          | 9.82%       | 0        |
|              | TOWNEBANK MORTGAGE                              |  | 1         | \$169,062.78          | 9.48%       | 0        |
|              | WELLS FARGO BANK, N.A                           |  | 1         | \$187,597.85          | 10.52%      | 0        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,783,370.87</b> | <b>100%</b> | <b>0</b> |
| 3140FVHF6    | ACADEMY MORTGAGE CORPORATION                    |  | 1         | \$189,755.42          | 5.42%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC                    |  | 1         | \$201,723.33          | 5.77%       | 0        |
|              | EMBRACE HOME LOANS, INC                         |  | 1         | \$251,889.89          | 7.2%        | 0        |
|              | EQUITY RESOURCES,INC                            |  | 1         | \$208,730.97          | 5.97%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                 |  | 4         | \$1,021,365.64        | 29.19%      | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC               |  | 1         | \$234,922.22          | 6.71%       | 0        |
|              | HOWARD BANK                                     |  | 2         | \$459,886.68          | 13.14%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           |  | 2         | \$508,281.12          | 14.53%      | 0        |
|              | PROSPERITY HOME MORTGAGE LLC                    |  | 1         | \$208,012.06          | 5.94%       | 0        |
|              | TOWNEBANK MORTGAGE                              |  | 1         | \$214,429.87          | 6.13%       | 0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$3,498,997.20</b> | <b>100%</b> | <b>0</b> |
| 3140FVHG4    | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK   |  | 1         | \$199,192.84          | 100%        | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$199,192.84</b>   | <b>100%</b> | <b>0</b> |
| 3140FVHH2    | PRIMELENDING, A PLAINSCAPITAL COMPANY           |  | 1         | \$128,684.32          | 100%        | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$128,684.32</b>   | <b>100%</b> | <b>0</b> |
| 3140FVHJ8    | NFM, INC  |  | 1         | \$120,102.80          | 24.73%      | 0        |
|              | PHH HOME LOANS LLC                              |  | 1         | \$172,980.91          | 35.61%      | 0        |
|              | PROSPERITY HOME MORTGAGE LLC                    |  | 1         | \$192,652.43          | 39.66%      | 0        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$485,736.14</b>   | <b>100%</b> | <b>0</b> |
| 3140FVHK5    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        |  | 1         | \$256,379.05          | 100%        | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$256,379.05</b>   | <b>100%</b> | <b>0</b> |
| 3140FVHL3    | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L |  | 2         | \$544,420.76          | 48.55%      | 0        |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FREEDOM MORTGAGE CORPORATION                       | 1          | \$259,640.36           | 23.15%      | 0        |
|              | MANN MORTGAGE, LLC                                 | 1          | \$317,352.84           | 28.3%       | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,121,413.96</b>  | <b>100%</b> | <b>0</b> |
| 3140FVHP4    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$84,044.12            | 7.43%       | 0        |
|              | GUILD MORTGAGE COMPANY                             | 3          | \$190,389.79           | 16.83%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3          | \$241,869.59           | 21.38%      | 0        |
|              | SUMMIT FUNDING INC                                 | 3          | \$176,799.59           | 15.63%      | 0        |
|              | SUNSTREET MORTGAGE, LLC                            | 6          | \$438,222.22           | 38.73%      | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,131,325.31</b>  | <b>100%</b> | <b>0</b> |
| 3140FVHQ2    | ACADEMY MORTGAGE CORPORATION                       | 3          | \$316,455.62           | 12.66%      | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 2          | \$187,448.40           | 7.5%        | 0        |
|              | GUILD MORTGAGE COMPANY                             | 2          | \$179,221.71           | 7.17%       | 0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1          | \$106,266.14           | 4.25%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 11         | \$1,084,639.61         | 43.39%      | 0        |
|              | SUMMIT FUNDING INC                                 | 4          | \$423,373.66           | 16.94%      | 0        |
|              | SUNSTREET MORTGAGE, LLC                            | 2          | \$202,441.27           | 8.09%       | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,499,846.41</b>  | <b>100%</b> | <b>0</b> |
| 3140FVHR0    | ACADEMY MORTGAGE CORPORATION                       | 2          | \$262,385.85           | 1.71%       | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 2          | \$245,671.50           | 1.6%        | 0        |
|              | CORNERSTONE HOME LENDING INC                       | 8          | \$1,033,486.38         | 6.72%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3          | \$408,563.62           | 2.66%       | 0        |
|              | GUILD MORTGAGE COMPANY                             | 3          | \$413,470.59           | 2.69%       | 0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 7          | \$931,260.59           | 6.06%       | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4          | \$518,431.78           | 3.37%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 47         | \$6,111,510.15         | 39.76%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4          | \$508,293.37           | 3.31%       | 0        |
|              | SUMMIT FUNDING INC                                 | 10         | \$1,312,448.67         | 8.54%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                            | 21         | \$2,698,176.36         | 17.55%      | 0        |
|              | V.I.P. MORTGAGE INC                                | 7          | \$928,470.49           | 6.03%       | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$15,372,169.35</b> | <b>100%</b> | <b>0</b> |
| 3140FVHS8    | ACADEMY MORTGAGE CORPORATION                       | 2          | \$312,106.83           | 4.14%       | 0        |
|              | CORNERSTONE HOME LENDING INC                       | 1          | \$158,748.47           | 2.1%        | 0        |

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|--------------|--|-----------|-----------------------|-------------|----------|
|              | ENVOY MORTGAGE, LTD                                | 1         | \$164,492.79          | 2.18%       | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 3         | \$504,959.20          | 6.69%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$311,027.03          | 4.12%       | 0        |
|              | GUILD MORTGAGE COMPANY                             | 4         | \$641,316.73          | 8.5%        | 0        |
|              | HOMESERVICES LENDING LLC                           | 1         | \$165,060.00          | 2.19%       | 0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1         | \$161,600.00          | 2.14%       | 0        |
|              | LENDSMART MORTGAGE, LLC                            | 1         | \$162,252.40          | 2.15%       | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3         | \$468,156.03          | 6.21%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 12        | \$1,909,174.30        | 25.31%      | 0        |
|              | SUMMIT FUNDING INC                                 | 2         | \$321,380.92          | 4.26%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                            | 10        | \$1,604,845.92        | 21.28%      | 0        |
|              | V.I.P. MORTGAGE INC                                | 4         | \$657,332.65          | 8.73%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,542,453.27</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVHT6    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$221,075.06          | 3.09%       | 0        |
|              | CORNERSTONE HOME LENDING INC                       | 2         | \$433,441.34          | 6.05%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$562,395.61          | 7.85%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$207,738.30          | 2.9%        | 0        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$222,625.00          | 3.11%       | 0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1         | \$185,407.75          | 2.59%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 9         | \$1,730,824.60        | 24.17%      | 0        |
|              | SUMMIT FUNDING INC                                 | 6         | \$1,147,624.51        | 16.03%      | 0        |
|              | SUNSTREET MORTGAGE, LLC                            | 7         | \$1,435,961.32        | 20.05%      | 0        |
|              | V.I.P. MORTGAGE INC                                | 5         | \$1,013,149.04        | 14.16%      | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,160,242.53</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVHU3    | AXIA FINANCIAL LLC                                 | 2         | \$343,501.84          | 11.48%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$154,214.95          | 5.15%       | 0        |
|              | GUILD MORTGAGE COMPANY                             | 3         | \$488,646.82          | 16.33%      | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$337,842.04          | 11.29%      | 0        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$210,772.96          | 7.04%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$398,187.61          | 13.31%      | 0        |
|              | SUMMIT FUNDING INC                                 | 2         | \$453,561.17          | 15.16%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$605,982.72          | 20.24%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,992,710.11</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FVHY5    | ACADEMY MORTGAGE CORPORATION                    | 2         | \$256,052.57          | 14.34%      | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$139,516.01          | 7.81%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$111,278.59          | 6.23%       | 0        |
|              | CMG MORTGAGE INC                                | 1         | \$143,830.94          | 8.06%       | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$99,509.79           | 5.57%       | 0        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2         | \$242,921.05          | 13.61%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                 | 1         | \$88,246.28           | 4.94%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL  | 1         | \$97,260.68           | 5.45%       | 0        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$142,233.89          | 7.97%       | 0        |
|              | ISERVE RESIDENTIAL LENDING LLC                  | 1         | \$134,741.63          | 7.55%       | 0        |
|              | JFK FINANCIAL INC                               | 1         | \$93,937.00           | 5.26%       | 0        |
|              | MOVEMENT MORTGAGE LLC                           | 1         | \$149,420.24          | 8.37%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 1         | \$86,348.50           | 4.84%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,785,297.17</b> | <b>100%</b> | <b>0</b> |
| 3140FVHZ2    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$155,021.98          | 2.01%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                       | 1         | \$312,609.02          | 4.06%       | 0        |
|              | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE          | 1         | \$194,531.78          | 2.53%       | 0        |
|              | AXIA FINANCIAL LLC                              | 1         | \$183,200.00          | 2.38%       | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1         | \$230,585.21          | 2.99%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$184,093.48          | 2.39%       | 0        |
|              | CMG MORTGAGE INC                                | 1         | \$159,612.18          | 2.07%       | 0        |
|              | CORNERSTONE HOME LENDING INC                    | 1         | \$354,057.81          | 4.6%        | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$153,080.07          | 1.99%       | 0        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2         | \$571,551.74          | 7.42%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                       | 1         | \$312,550.00          | 4.06%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 2         | \$378,831.78          | 4.92%       | 0        |
|              | GUILD MORTGAGE COMPANY                          | 4         | \$920,813.18          | 11.95%      | 0        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)           | 1         | \$159,862.10          | 2.08%       | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                     | 1         | \$313,338.18          | 4.07%       | 0        |
|              | MANN MORTGAGE, LLC                              | 2         | \$493,438.27          | 6.41%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$170,808.39          | 2.22%       | 0        |
|              | ON Q FINANCIAL, INC                             | 1         | \$224,735.84          | 2.92%       | 0        |
|              | ONE NEVADA CREDIT UNION                         | 1         | \$227,475.82          | 2.95%       | 0        |
|              |   | 1         | \$242,215.30          | 3.14%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            |           |                       |             |          |
|              | PROSPECT MORTGAGE LLC                            | 1         | \$180,288.09          | 2.34%       | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION           | 3         | \$620,668.80          | 8.06%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION              | 1         | \$162,777.40          | 2.11%       | 0        |
|              | SUBURBAN MORTGAGE INC                            | 2         | \$403,010.67          | 5.23%       | 0        |
|              | WALLICK AND VOLK, INC                            | 1         | \$206,267.55          | 2.68%       | 0        |
|              | WELLS FARGO BANK, N.A                            | 1         | \$187,767.13          | 2.42%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,703,191.77</b> | <b>100%</b> | <b>0</b> |
| 3140FVJ23    | BELL BANK  | 1         | \$80,642.80           | 3.88%       | 0        |
|              | GUARANTEED RATE INC                              | 1         | \$139,815.64          | 6.73%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 3         | \$381,248.91          | 18.35%      | 0        |
|              | MIDCOUNTRY BANK                                  | 3         | \$342,981.10          | 16.51%      | 0        |
|              | PHH HOME LOANS, LLC                              | 1         | \$132,715.01          | 6.39%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 2         | \$222,518.78          | 10.71%      | 0        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$149,307.56          | 7.19%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 1         | \$88,440.01           | 4.26%       | 0        |
|              | WELLS FARGO BANK, N.A                            | 5         | \$539,434.19          | 25.98%      | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,077,104.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVJ31    | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 1         | \$233,536.00          | 12.5%       | 0        |
|              | BELL BANK  | 1         | \$173,381.59          | 9.28%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 2         | \$359,605.70          | 19.25%      | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$193,510.87          | 10.36%      | 0        |
|              | MIDCOUNTRY BANK                                  | 1         | \$193,644.66          | 10.37%      | 0        |
|              | MORTGAGE LENDING SERVICES LLC                    | 1         | \$189,875.27          | 10.17%      | 0        |
|              | MORTGAGES UNLIMITED INC                          | 1         | \$194,579.88          | 10.42%      | 0        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$155,200.00          | 8.31%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                    | 1         | \$174,380.33          | 9.34%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,867,714.30</b> | <b>100%</b> | <b>0</b> |
| 3140FVJ49    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$204,755.13          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$204,755.13</b>   | <b>100%</b> | <b>0</b> |
| 3140FVJ56    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1         | \$191,737.48          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$191,737.48</b>   | <b>100%</b> | <b>0</b> |
| 3140FVJ64    | SUMMIT MORTGAGE CORPORATION                      | 1         | \$175,992.93          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$175,992.93</b>   | <b>100%</b> | <b>0</b> |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3140FVJ72    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS             | 1         | \$112,176.41          | 10.91%      | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                   | 1         | \$149,500.00          | 14.54%      | 0        |
|              |  | MORTGAGES UNLIMITED INC                            | 1         | \$175,494.62          | 17.07%      | 0        |
|              |  | NORTH SHORE BANK OF COMMERCE                       | 1         | \$74,667.45           | 7.26%       | 0        |
|              |  | STEARNS LENDING LLC                                | 1         | \$153,973.79          | 14.98%      | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1         | \$134,713.25          | 13.1%       | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$227,628.82          | 22.14%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,028,154.34</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140FVJ80    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS             | 2         | \$290,355.64          | 19.32%      | 0        |
|              |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$129,828.81          | 8.64%       | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                   | 1         | \$168,088.07          | 11.18%      | 0        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REAL           | 1         | \$113,763.72          | 7.57%       | 0        |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                       | 1         | \$58,126.78           | 3.87%       | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$85,274.38           | 5.67%       | 0        |
|              |  | NATIONS RELIABLE LENDING                           | 1         | \$99,624.50           | 6.63%       | 0        |
|              |  | PHH HOME LOANS, LLC                                | 1         | \$106,269.17          | 7.07%       | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$51,233.97           | 3.41%       | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION                        | 1         | \$161,287.33          | 10.73%      | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$238,994.50          | 15.91%      | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,502,846.87</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140FVJ98    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$248,646.98          | 20.47%      | 0        |
|              |  | MIDCOUNTRY BANK                                    | 1         | \$224,763.29          | 18.51%      | 0        |
|              |  | MORTGAGES UNLIMITED INC                            | 2         | \$527,968.09          | 43.48%      | 0        |
|              |  | PHH HOME LOANS, LLC                                | 1         | \$213,028.43          | 17.54%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,214,406.79</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140FVJA5    |  | ACADEMY MORTGAGE CORPORATION                       | 1         | \$308,352.56          | 6.11%       | 0        |
|              |  | CALIBER HOME LOANS INC                             | 1         | \$239,981.69          | 4.76%       | 0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$239,273.72          | 4.74%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$469,104.79          | 9.3%        | 0        |
|              |  | GUILD MORTGAGE COMPANY                             | 4         | \$1,000,823.20        | 19.84%      | 0        |
|              |  | HOMESTREET BANK                                    | 1         | \$236,633.04          | 4.69%       | 0        |
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$228,655.29          | 4.53%       | 0        |
|              |  | NFM, INC   | 1         | \$331,123.22          | 6.56%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 3         | \$747,457.15          | 14.82%      | 0        |
|              | ON Q FINANCIAL, INC                               | 1         | \$309,591.43          | 6.14%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$480,553.28          | 9.53%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                | 1         | \$224,630.74          | 4.45%       | 0        |
|              | WALLICK AND VOLK, INC                             | 1         | \$228,801.69          | 4.53%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,044,981.80</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FVJB3    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$101,533.40          | 7.85%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1         | \$64,833.50           | 5.01%       | 0        |
|              | AMERIFIRST FINANCIAL INC                          | 2         | \$154,834.80          | 11.97%      | 0        |
|              | FIDELITY BANK                                     | 1         | \$77,330.87           | 5.98%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$102,485.03          | 7.92%       | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 2         | \$178,434.78          | 13.79%      | 0        |
|              | NFM, INC  | 1         | \$105,803.50          | 8.18%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$75,817.93           | 5.86%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$143,115.94          | 11.06%      | 0        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$99,185.58           | 7.67%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1         | \$106,014.86          | 8.2%        | 0        |
|              | SUMMIT FUNDING INC                                | 1         | \$84,166.05           | 6.51%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,293,556.24</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FVJC1    | ACADEMY MORTGAGE CORPORATION                      | 2         | \$266,784.80          | 4.5%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP          | 1         | \$147,702.62          | 2.49%       | 0        |
|              | AMERIFIRST FINANCIAL INC                          | 2         | \$281,134.58          | 4.74%       | 0        |
|              | BANCFIRST   | 1         | \$111,842.27          | 1.88%       | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 2         | \$266,999.87          | 4.5%        | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1         | \$118,613.79          | 2%          | 0        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$149,647.03          | 2.52%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5         | \$676,511.05          | 11.4%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$135,694.17          | 2.29%       | 0        |
|              | FIRST MORTGAGE COMPANY LLC                        | 1         | \$144,796.30          | 2.44%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO               | 1         | \$148,033.93          | 2.49%       | 0        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$131,238.43          | 2.21%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                | 3         | \$399,535.26          | 6.73%       | 0        |
|              | HOMESTREET BANK                                   | 3         | \$393,468.31          | 6.63%       | 0        |
|              | LENSMART MORTGAGE, LLC                            | 1         | \$136,646.71          | 2.3%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$144,068.02          | 2.43%       | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$256,184.59          | 4.32%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 5         | \$684,155.36          | 11.53%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$142,245.43          | 2.4%        | 0        |
|              | RPM MORTGAGE INC                                   | 1         | \$145,484.09          | 2.45%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 2         | \$275,496.44          | 4.64%       | 0        |
|              | STEARNS LENDING LLC                                | 1         | \$142,340.32          | 2.4%        | 0        |
|              | SUBURBAN MORTGAGE INC                              | 3         | \$385,620.81          | 6.5%        | 0        |
|              | WALLICK AND VOLK, INC                              | 1         | \$137,592.00          | 2.32%       | 0        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$112,590.96          | 1.89%       | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,934,427.14</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVJD9    | ACADEMY MORTGAGE CORPORATION                       | 4         | \$639,861.76          | 9.16%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 2         | \$311,942.43          | 4.46%       | 0        |
|              | AMERIFIRST FINANCIAL INC                           | 1         | \$172,701.68          | 2.47%       | 0        |
|              | CALIBER HOME LOANS INC                             | 1         | \$161,224.14          | 2.31%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$163,447.48          | 2.34%       | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$173,947.33          | 2.49%       | 0        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$170,606.85          | 2.44%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 6         | \$967,581.55          | 13.85%      | 0        |
|              | FIRST MORTGAGE COMPANY LLC                         | 5         | \$806,475.71          | 11.54%      | 0        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$318,759.50          | 4.56%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$169,509.00          | 2.43%       | 0        |
|              | LAND HOME FINANCIAL SERVICES                       | 1         | \$152,119.35          | 2.18%       | 0        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 1         | \$160,769.65          | 2.3%        | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$167,415.14          | 2.4%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2         | \$329,810.25          | 4.72%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 2         | \$316,617.71          | 4.53%       | 0        |
|              | PROSPECT MORTGAGE LLC                              | 2         | \$317,064.63          | 4.54%       | 0        |
|              | SUBURBAN MORTGAGE INC                              | 3         | \$494,685.13          | 7.08%       | 0        |
|              | V.I.P. MORTGAGE INC                                | 2         | \$332,433.33          | 4.76%       | 0        |
|              | WALLICK AND VOLK, INC                              | 2         | \$330,008.07          | 4.72%       | 0        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$329,685.93          | 4.72%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$6,986,666.62</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVJE7    | ACADEMY MORTGAGE CORPORATION                       | 9         | \$1,846,349.14        | 12.68%      | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$208,787.55          | 1.43%       | 0        |
|              | AMERIFIRST FINANCIAL INC                           | 3         | \$592,191.82          | 4.07%       | 0        |
|              | CALATLANTIC MORTGAGE INC                           | 3         | \$635,227.48          | 4.36%       | 0        |
|              | CALIBER HOME LOANS INC                             | 1         | \$199,233.68          | 1.37%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$203,780.40           | 1.4%        | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$175,457.51           | 1.21%       | 0        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$176,183.10           | 1.21%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 5         | \$1,017,327.61         | 6.99%       | 0        |
|              | FIDELITY BANK                                      | 1         | \$188,927.93           | 1.3%        | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$205,919.00           | 1.41%       | 0        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$216,733.18           | 1.49%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$183,866.32           | 1.26%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 2         | \$400,345.90           | 2.75%       | 0        |
|              | HOMESTREET BANK                                    | 3         | \$587,783.77           | 4.04%       | 0        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 1         | \$211,507.12           | 1.45%       | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 5         | \$996,016.01           | 6.84%       | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4         | \$743,664.41           | 5.11%       | 0        |
|              | NEW WEST LENDING INC                               | 2         | \$390,225.31           | 2.68%       | 0        |
|              | NFM, INC   | 2         | \$370,561.83           | 2.54%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 7         | \$1,401,405.45         | 9.62%       | 0        |
|              | ON Q FINANCIAL, INC                                | 1         | \$191,189.62           | 1.31%       | 0        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$185,781.77           | 1.28%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$193,747.51           | 1.33%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 5         | \$1,008,313.09         | 6.92%       | 0        |
|              | PROSPECT MORTGAGE LLC                              | 2         | \$420,745.09           | 2.89%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 2         | \$378,205.51           | 2.6%        | 0        |
|              | STEARNS LENDING LLC                                | 2         | \$406,216.95           | 2.79%       | 0        |
|              | WALLICK AND VOLK, INC                              | 3         | \$649,540.83           | 4.46%       | 0        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$175,421.88           | 1.21%       | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$14,560,656.77</b> | <b>100%</b> | <b>0</b> |
| 3140FVJF4    | ACADEMY MORTGAGE CORPORATION                       | 6         | \$1,584,045.57         | 8.65%       | 0        |
|              | AMERIFIRST FINANCIAL INC                           | 4         | \$1,125,693.49         | 6.15%       | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$293,586.82           | 1.6%        | 0        |
|              | CALATLANTIC MORTGAGE INC                           | 3         | \$785,551.17           | 4.29%       | 0        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$250,265.83           | 1.37%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 7         | \$1,720,682.09         | 9.39%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE  | 1         | \$350,157.19           | 1.91%       | 0        |
|              | FIRST MORTGAGE COMPANY LLC                         | 2         | \$499,376.31           | 2.73%       | 0        |
|              | GOLDWATER BANK, N.A                                | 1         | \$275,183.99           | 1.5%        | 0        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$251,467.90           | 1.37%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 2         | \$605,442.03           | 3.31%       | 0        |
|              | HOMESTREET BANK                                    | 3         | \$800,160.23           | 4.37%       | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 2         | \$549,134.10           | 3%          | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$265,680.38           | 1.45%       | 0        |
|              | NFM, INC   | 2         | \$502,422.27           | 2.74%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 8         | \$2,126,251.35         | 11.61%      | 0        |
|              | ON Q FINANCIAL, INC                                | 2         | \$479,110.07           | 2.62%       | 0        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$227,826.01           | 1.24%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 8         | \$2,186,187.26         | 11.94%      | 0        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$252,653.07           | 1.38%       | 0        |
|              | STEARNS LENDING LLC                                | 1         | \$298,282.62           | 1.63%       | 0        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$279,671.27           | 1.53%       | 0        |
|              | SUMMIT FUNDING INC                                 | 2         | \$512,635.98           | 2.8%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 3         | \$864,119.59           | 4.72%       | 0        |
|              | V.I.P. MORTGAGE INC                                | 2         | \$503,429.52           | 2.75%       | 0        |
|              | WALLICK AND VOLK, INC                              | 1         | \$247,366.54           | 1.35%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$255,815.50           | 1.4%        | 0        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$223,208.62           | 1.2%        | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$18,315,406.77</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FVJG2    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$276,052.52           | 20.97%      | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$137,602.73           | 10.45%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$372,807.82           | 28.32%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$126,934.15           | 9.64%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$145,344.45           | 11.04%      | 0        |
|              | V.I.P. MORTGAGE INC                                | 2         | \$257,642.68           | 19.58%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,316,384.35</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FVJH0    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$161,077.61           | 13.96%      | 0        |
|              | CALIBER HOME LOANS INC                             | 1         | \$166,068.03           | 14.39%      | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$156,568.43           | 13.57%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$163,041.48           | 14.13%      | 0        |
|              | GOLDWATER BANK, N.A                                | 1         | \$174,316.44           | 15.1%       | 0        |
|              | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1         | \$163,515.44           | 14.17%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$169,576.53           | 14.68%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,154,163.96</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FVJJ6    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$216,078.75          | 8.25%       | 0        |
|              | AMERIFIRST FINANCIAL INC                          | 1         | \$194,541.80          | 7.43%       | 0        |
|              | CALIBER HOME LOANS INC                            | 1         | \$176,511.10          | 6.74%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$201,449.25          | 7.69%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                | 1         | \$194,331.70          | 7.42%       | 0        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)             | 1         | \$198,807.16          | 7.59%       | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$211,618.12          | 8.08%       | 0        |
|              | ON Q FINANCIAL, INC                               | 1         | \$207,827.58          | 7.94%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1         | \$211,523.63          | 8.08%       | 0        |
|              | SUBURBAN MORTGAGE INC                             | 2         | \$414,476.58          | 15.83%      | 0        |
|              | WALLICK AND VOLK, INC                             | 1         | \$188,730.00          | 7.21%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$203,082.66          | 7.74%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,618,978.33</b> | <b>100%</b> | <b>0</b> |
| 3140FVJK3    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$251,480.87          | 8.72%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$255,451.36          | 8.86%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$566,062.70          | 19.62%      | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1         | \$308,419.93          | 10.69%      | 0        |
|              | GENEVA FINANCIAL LLC                              | 1         | \$260,015.09          | 9.01%       | 0        |
|              | K HOVNANIAN AMERICAN MORTGAGE LLC                 | 1         | \$261,863.06          | 9.08%       | 0        |
|              | NFM, INC  | 2         | \$494,608.03          | 17.15%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 2         | \$486,560.75          | 16.87%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,884,461.79</b> | <b>100%</b> | <b>0</b> |
| 3140FVJR8    | TALMER BANK AND TRUST                             | 1         | \$102,190.09          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$102,190.09</b>   | <b>100%</b> | <b>0</b> |
| 3140FVJS6    | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$99,447.20           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$99,447.20</b>    | <b>100%</b> | <b>0</b> |
| 3140FVJT4    | NATIONS RELIABLE LENDING                          | 1         | \$110,650.55          | 30.37%      | 0        |
|              | TALMER BANK AND TRUST                             | 1         | \$84,457.97           | 23.18%      | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$169,183.30          | 46.45%      | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$364,291.82</b>   | <b>100%</b> | <b>0</b> |
| 3140FVJU1    | CONGRESSIONAL BANK                                | 1         | \$87,174.55           | 12.09%      | 0        |
|              | EQUITY RESOURCES, INC                             | 1         | \$84,286.23           | 11.69%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$81,534.28           | 11.31%      | 0        |
|              | GREENTREE MORTGAGE SERVICES                       | 1         | \$118,600.59          | 16.45%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$109,455.67          | 15.18%      | 0        |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | NATIONS RELIABLE LENDING                 | 1         | \$155,594.57          | 21.58%      | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK             | 1         | \$84,331.90           | 11.7%       | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$720,977.79</b>   | <b>100%</b> | <b>0</b> |
| 3140FVJV9    |  | BANK OF ENGLAND DBA ENG LENDING          | 1         | \$159,412.62          | 29.37%      | 0        |
|              |  | EQUITY RESOURCES,INC                     | 1         | \$104,642.61          | 19.28%      | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$60,730.26           | 11.19%      | 0        |
|              |  | MIDWEST MORTGAGE INVESTMENTS, LTD        | 1         | \$218,009.22          | 40.16%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$542,794.71</b>   | <b>100%</b> | <b>0</b> |
| 3140FVJW7    |  | CALIBER HOME LOANS INC                   | 1         | \$95,739.48           | 30.9%       | 0        |
|              |  | EQUITY RESOURCES,INC                     | 1         | \$90,056.32           | 29.06%      | 0        |
|              |  | NOIC INC                                 | 1         | \$124,064.06          | 40.04%      | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$309,859.86</b>   | <b>100%</b> | <b>0</b> |
| 3140FVJX5    |  | MORTGAGES UNLIMITED INC                  | 1         | \$50,683.54           | 10.89%      | 0        |
|              |  | NORTH SHORE BANK OF COMMERCE             | 2         | \$221,279.02          | 47.53%      | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$193,545.14          | 41.58%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$465,507.70</b>   | <b>100%</b> | <b>0</b> |
| 3140FVJY3    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS   | 4         | \$487,304.39          | 29.9%       | 0        |
|              |  | BELL BANK                                | 1         | \$113,846.44          | 6.99%       | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION         | 3         | \$381,064.75          | 23.38%      | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$144,335.31          | 8.86%       | 0        |
|              |  | NORTH SHORE BANK OF COMMERCE             | 1         | \$134,232.18          | 8.24%       | 0        |
|              |  | WELLS FARGO BANK, N.A                    | 2         | \$246,638.37          | 15.13%      | 0        |
|              |  | WESTERN STATE BANK                       | 1         | \$122,211.72          | 7.5%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,629,633.16</b> | <b>100%</b> | <b>0</b> |
| 3140FVJZ0    |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1         | \$150,147.47          | 10.03%      | 0        |
|              |  | BELL BANK                                | 2         | \$329,525.49          | 22.01%      | 0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING    | 1         | \$159,350.07          | 10.64%      | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION            | 3         | \$530,921.74          | 35.46%      | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION          | 1         | \$163,477.50          | 10.92%      | 0        |
|              |  | WELLS FARGO BANK, N.A                    | 1         | \$163,739.81          | 10.94%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,497,162.08</b> | <b>100%</b> | <b>0</b> |
| 3140FVK21    |  | UMPQUA BANK                              | 24        | \$3,138,315.95        | 100%        | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,138,315.95</b> | <b>100%</b> | <b>0</b> |
| 3140FVK39    |  | UMPQUA BANK                              | 21        | \$3,386,174.75        | 100%        | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,386,174.75</b>  | <b>100%</b> | <b>0</b> |
| 3140FVK47    |  | UMPQUA BANK  | 157        | \$45,318,199.64        | 100%        | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$45,318,199.64</b> | <b>100%</b> | <b>0</b> |
| 3140FVK54    |  | UMPQUA BANK  | 16         | \$1,529,387.69         | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,529,387.69</b>  | <b>100%</b> | <b>0</b> |
| 3140FVK62    |  | UMPQUA BANK  | 10         | \$1,376,845.32         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,376,845.32</b>  | <b>100%</b> | <b>0</b> |
| 3140FVK70    |  | UMPQUA BANK  | 11         | \$1,770,096.82         | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,770,096.82</b>  | <b>100%</b> | <b>0</b> |
| 3140FVK88    |  | UMPQUA BANK  | 47         | \$12,748,917.49        | 100%        | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,748,917.49</b> | <b>100%</b> | <b>0</b> |
| 3140FVK96    |  | GERSHMAN INVESTMENT CORP. (MO)                     | 1          | \$78,211.12            | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$78,211.12</b>     | <b>100%</b> | <b>0</b> |
| 3140FVKD7    |  | ACADEMY MORTGAGE CORPORATION                       | 1          | \$120,138.79           | 1.79%       | 0        |
|              |  | BANK '34   | 1          | \$237,221.16           | 3.54%       | 0        |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1          | \$339,101.42           | 5.06%       | 0        |
|              |  | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 2          | \$446,377.40           | 6.66%       | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1          | \$198,327.52           | 2.96%       | 0        |
|              |  | CMG MORTGAGE INC                                   | 1          | \$280,250.00           | 4.18%       | 0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING              | 1          | \$161,505.00           | 2.41%       | 0        |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 5          | \$1,360,511.41         | 20.3%       | 0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                    | 1          | \$151,825.65           | 2.27%       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 1          | \$217,993.77           | 3.25%       | 0        |
|              |  | GUILD MORTGAGE COMPANY                             | 5          | \$1,085,348.34         | 16.19%      | 0        |
|              |  | MANN MORTGAGE, LLC                                 | 1          | \$195,940.00           | 2.92%       | 0        |
|              |  | NFM, INC   | 1          | \$261,155.00           | 3.9%        | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1          | \$232,751.00           | 3.47%       | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1          | \$200,790.00           | 3%          | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1          | \$183,856.19           | 2.74%       | 0        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY                 | 1          | \$220,400.00           | 3.29%       | 0        |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION                | 1          | \$159,862.10           | 2.39%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SUBURBAN MORTGAGE INC                    | 1         | \$195,300.00          | 2.91%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$183,114.76          | 2.73%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION          | 1         | \$270,053.12          | 4.04%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,701,822.63</b> | <b>100%</b> | <b>0</b> |
| 3140FVKE5    | ATLANTIC BAY MORTGAGE GROUP, LLC         | 1         | \$70,321.77           | 40.29%      | 0        |
|              | WR STARKEY MORTGAGE, L.L.P               | 1         | \$104,230.40          | 59.71%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$174,552.17</b>   | <b>100%</b> | <b>0</b> |
| 3140FVKF2    | TOWNEBANK MORTGAGE                       | 1         | \$134,432.10          | 53.37%      | 0        |
|              | WELLS FARGO BANK, N.A                    | 1         | \$117,476.80          | 46.63%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$251,908.90</b>   | <b>100%</b> | <b>0</b> |
| 3140FVKG0    | RESIDENTIAL HOME FUNDING CORPORATION     | 1         | \$112,075.58          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$112,075.58</b>   | <b>100%</b> | <b>0</b> |
| 3140FVKH8    | WELLS FARGO BANK, N.A                    | 1         | \$75,286.86           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$75,286.86</b>    | <b>100%</b> | <b>0</b> |
| 3140FVKJ4    | WELLS FARGO BANK, N.A                    | 1         | \$46,386.00           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$46,386.00</b>    | <b>100%</b> | <b>0</b> |
| 3140FVKK1    | WELLS FARGO BANK, N.A                    | 2         | \$256,472.05          | 100%        | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$256,472.05</b>   | <b>100%</b> | <b>0</b> |
| 3140FVKL9    | WELLS FARGO BANK, N.A                    | 1         | \$92,527.99           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$92,527.99</b>    | <b>100%</b> | <b>0</b> |
| 3140FVKM7    | BUSEY BANK                               | 2         | \$220,621.34          | 19.68%      | 0        |
|              | FARMERS AND MERCHANTS BANK               | 1         | \$118,771.37          | 10.59%      | 0        |
|              | FIRST MORTGAGE COMPANY, LLC              | 1         | \$125,193.88          | 11.16%      | 0        |
|              | GATEWAY MORTGAGE GROUP LLC               | 1         | \$99,670.80           | 8.89%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$101,614.39          | 9.06%       | 0        |
|              | PATHWAY BANK                             | 1         | \$126,651.69          | 11.3%       | 0        |
|              | THE TRI-COUNTY BANK                      | 1         | \$137,373.83          | 12.25%      | 0        |
|              | UNION BANK AND TRUST COMPANY             | 1         | \$60,525.35           | 5.4%        | 0        |
|              | US BANK, NATIONAL ASSOCIATION            | 1         | \$130,884.50          | 11.67%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,121,307.15</b> | <b>100%</b> | <b>0</b> |
| 3140FVKN5    | AMERICAN NATIONAL BANK                   | 2         | \$148,825.51          | 6.89%       | 0        |
|              | CHARTER WEST NATIONAL BANK               | 6         | \$715,451.38          | 33.14%      | 0        |
|              | CORNHUSKER BANK                          | 2         | \$230,651.08          | 10.69%      | 0        |
|              | FARMERS AND MERCHANTS BANK               | 1         | \$124,012.94          | 5.75%       | 0        |



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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST MORTGAGE COMPANY, LLC                       | 2         | \$290,356.01          | 13.45%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$75,660.00           | 3.51%       | 0        |
|              | GREAT WESTERN BANK                                | 1         | \$115,825.29          | 5.37%       | 0        |
|              | LIBERTY FIRST CREDIT UNION                        | 1         | \$106,400.00          | 4.93%       | 0        |
|              | MIDWEST BANK N.A                                  | 1         | \$106,000.00          | 4.91%       | 0        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$149,374.67          | 6.92%       | 0        |
|              | WEST GATE BANK                                    | 1         | \$96,000.00           | 4.44%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,158,556.88</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FVKP0    | BUSEY BANK  | 2         | \$219,982.18          | 21.89%      | 0        |
|              | REGENT FINANCIAL GROUP INC                        | 1         | \$112,180.52          | 11.16%      | 0        |
|              | UNION BANK AND TRUST COMPANY                      | 1         | \$71,187.62           | 7.08%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 2         | \$306,216.22          | 30.47%      | 0        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$125,339.40          | 12.47%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$170,214.43          | 16.93%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,005,120.37</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FVKQ8    | AMERICAN NATIONAL BANK                            | 2         | \$259,960.00          | 17.06%      | 0        |
|              | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG   | 1         | \$137,740.00          | 9.04%       | 0        |
|              | FARMERS AND MERCHANTS BANK                        | 1         | \$160,050.00          | 10.51%      | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                       | 1         | \$108,640.00          | 7.13%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                        | 1         | \$118,229.41          | 7.76%       | 0        |
|              | GREAT WESTERN BANK                                | 1         | \$167,960.00          | 11.02%      | 0        |
|              | HEARTLAND BANK                                    | 1         | \$104,821.57          | 6.88%       | 0        |
|              | MIDWEST BANK N.A                                  | 1         | \$29,557.36           | 1.94%       | 0        |
|              | PINNACLE BANK                                     | 1         | \$167,400.00          | 10.99%      | 0        |
|              | UNION BANK AND TRUST COMPANY                      | 1         | \$143,600.00          | 9.43%       | 0        |
|              | WEST GATE BANK                                    | 1         | \$125,550.00          | 8.24%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,523,508.34</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FVKR6    | CHARTER WEST NATIONAL BANK                        | 1         | \$214,074.66          | 23.15%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$68,566.00           | 7.41%       | 0        |
|              | PINNACLE BANK                                     | 1         | \$161,277.50          | 17.44%      | 0        |
|              | PINNACLE BANK (LINCOLN)                           | 1         | \$137,560.21          | 14.87%      | 0        |
|              | UNION BANK AND TRUST COMPANY                      | 1         | \$73,618.43           | 7.96%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 2         | \$269,772.81          | 29.17%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$924,869.61</b>   | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FVKS4    | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND        | 1         | \$86,505.94           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$86,505.94</b>    | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FVKT2    | UMPQUA BANK                                       | 11        | \$1,051,264.80        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,051,264.80</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                        |             |          |                 |
|--------------|---|-----------|------------------------|-------------|----------|-----------------|
| 3140FVKU9    | UMPQUA BANK                               | 11        | \$1,660,117.90         | 100%        | 0        |                 |
| <b>Total</b> |   | <b>11</b> | <b>\$1,660,117.90</b>  | <b>100%</b> | <b>0</b> |                 |
| 3140FVKV7    | UMPQUA BANK                               | 20        | \$5,650,468.51         | 100%        | 0        |                 |
| <b>Total</b> |   | <b>20</b> | <b>\$5,650,468.51</b>  | <b>100%</b> | <b>0</b> |                 |
| 3140FVKW5    | UMPQUA BANK                               | 15        | \$1,863,754.56         | 100%        | 0        |                 |
| <b>Total</b> |   | <b>15</b> | <b>\$1,863,754.56</b>  | <b>100%</b> | <b>0</b> |                 |
| 3140FVKX3    | UMPQUA BANK                               | 7         | \$1,139,470.57         | 100%        | 0        |                 |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,139,470.57</b>  | <b>100%</b> | <b>0</b> |                 |
| 3140FVKY1    | UMPQUA BANK                               | 40        | \$11,796,805.30        | 100%        | 0        |                 |
| <b>Total</b> |   | <b>40</b> | <b>\$11,796,805.30</b> | <b>100%</b> | <b>0</b> |                 |
| 3140FVKZ8    | UMPQUA BANK                               | 15        | \$1,387,040.45         | 100%        | 1        | \$99,...        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,387,040.45</b>  | <b>100%</b> | <b>1</b> | <b>\$99,...</b> |
| 3140FVL20    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23        | \$6,446,214.92         | 100%        | 0        |                 |
| <b>Total</b> |   | <b>23</b> | <b>\$6,446,214.92</b>  | <b>100%</b> | <b>0</b> |                 |
| 3140FVL38    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8         | \$2,006,746.65         | 100%        | 0        |                 |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,006,746.65</b>  | <b>100%</b> | <b>0</b> |                 |
| 3140FVL46    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19        | \$2,198,100.71         | 100%        | 0        |                 |
| <b>Total</b> |   | <b>19</b> | <b>\$2,198,100.71</b>  | <b>100%</b> | <b>0</b> |                 |
| 3140FVL53    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21        | \$2,807,887.73         | 100%        | 0        |                 |
| <b>Total</b> |   | <b>21</b> | <b>\$2,807,887.73</b>  | <b>100%</b> | <b>0</b> |                 |
| 3140FVL61    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39        | \$4,993,051.58         | 100%        | 0        |                 |
| <b>Total</b> |   | <b>39</b> | <b>\$4,993,051.58</b>  | <b>100%</b> | <b>0</b> |                 |
| 3140FVL79    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15        | \$1,093,046.33         | 100%        | 0        |                 |
| <b>Total</b> |   | <b>15</b> | <b>\$1,093,046.33</b>  | <b>100%</b> | <b>0</b> |                 |
| 3140FVL87    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14        | \$1,371,298.92         | 100%        | 0        |                 |
| <b>Total</b> |   | <b>14</b> | <b>\$1,371,298.92</b>  | <b>100%</b> | <b>0</b> |                 |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FVL95    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23        | \$2,182,089.93        | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,182,089.93</b> | <b>100%</b> | <b>0</b> |
| 3140FVLA2    | BUSEY BANK FKA PULASKI BANK (MO)          | 1         | \$126,078.50          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$126,078.50</b>   | <b>100%</b> | <b>0</b> |
| 3140FVLB0    | BUSEY BANK FKA PULASKI BANK (MO)          | 1         | \$95,258.06           | 37.08%      | 0        |
|              | CAROLTON BANK (MO)                        | 1         | \$161,631.43          | 62.92%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$256,889.49</b>   | <b>100%</b> | <b>0</b> |
| 3140FVLC8    | CENTRAL BANK OF ST LOUIS (MO)             | 1         | \$87,077.88           | 43.69%      | 0        |
|              | ENTERPRISE BANK AND TRUST (MO)            | 1         | \$112,233.70          | 56.31%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$199,311.58</b>   | <b>100%</b> | <b>0</b> |
| 3140FVLD6    | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)   | 1         | \$102,950.00          | 58.95%      | 0        |
|              | DELMAR FINANCIAL CO. (MO)                 | 1         | \$71,692.95           | 41.05%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$174,642.95</b>   | <b>100%</b> | <b>0</b> |
| 3140FVLE4    | 1ST SECURITY BANK OF WASHINGTON - WH      | 2         | \$257,198.54          | 13.06%      | 0        |
|              | CALIBER HOME LOANS, INC. (WH)             | 1         | \$165,737.27          | 8.42%       | 0        |
|              | DIRECTORS MORTGAGE, INC.- WH              | 2         | \$300,808.08          | 15.28%      | 0        |
|              | HOMESTREET BANK (WH)                      | 1         | \$160,689.78          | 8.16%       | 0        |
|              | MOVEMENT MORTGAGE LLC (WH)                | 3         | \$368,334.09          | 18.7%       | 0        |
|              | UMPQUA BANK - WH                          | 5         | \$716,420.02          | 36.38%      | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,969,187.78</b> | <b>100%</b> | <b>0</b> |
| 3140FVLF1    | 1ST SECURITY BANK OF WASHINGTON - WH      | 2         | \$574,460.88          | 9.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH       | 3         | \$859,580.63          | 13.75%      | 0        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH  | 1         | \$253,814.80          | 4.06%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH   | 2         | \$468,027.30          | 7.49%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH      | 1         | \$284,379.69          | 4.55%       | 0        |
|              | HERITAGE BANK - (WH)                      | 1         | \$203,328.45          | 3.25%       | 0        |
|              | LOAN DEPOT (WSHFC)                        | 3         | \$1,006,440.38        | 16.1%       | 0        |
|              | MOVEMENT MORTGAGE LLC (WH)                | 3         | \$733,582.02          | 11.74%      | 0        |
|              | UMPQUA BANK - WH                          | 6         | \$1,552,444.67        | 24.84%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH  | 1         | \$313,458.81          | 5.03%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,249,517.63</b> | <b>100%</b> | <b>0</b> |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3140FVLG9    | 1ST SECURITY BANK OF WASHINGTON - WH     | 4         | \$995,514.74           | 5.41%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$209,654.18           | 1.14%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 5         | \$1,788,205.71         | 9.72%       | 0        |
|              | BANK 34 (WH)                             | 1         | \$309,483.95           | 1.68%       | 0        |
|              | BANNER BANK - WH                         | 2         | \$285,256.73           | 1.55%       | 0        |
|              | BAY EQUITY LLC (WH)                      | 1         | \$290,196.74           | 1.58%       | 0        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1         | \$322,067.69           | 1.75%       | 0        |
|              | CALIBER HOME LOANS                       | 1         | \$240,228.57           | 1.31%       | 0        |
|              | CALIBER HOME LOANS, INC. (WH)            | 23        | \$5,888,523.07         | 32%         | 0        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 1         | \$306,610.98           | 1.67%       | 0        |
|              | DIRECTORS MORTGAGE, INC.- WH             | 1         | \$268,899.40           | 1.46%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 4         | \$1,261,271.38         | 6.85%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 2         | \$551,097.49           | 2.99%       | 0        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$163,355.74           | 0.89%       | 0        |
|              | HERITAGE BANK - (WH)                     | 1         | \$282,400.57           | 1.53%       | 0        |
|              | HOMESTREET BANK (WH)                     | 8         | \$1,617,285.01         | 8.79%       | 0        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$423,565.73           | 2.3%        | 0        |
|              | OPES ADVISORS, INC. (WA)                 | 1         | \$267,254.46           | 1.45%       | 0        |
|              | PARAMOUNT RESIDENTIAL MTG GROUP INC (WH) | 1         | \$297,650.58           | 1.62%       | 0        |
|              | PRIORITY HOME LENDING, LLC (WH)          | 1         | \$338,541.64           | 1.84%       | 0        |
|              | SUMMIT FUNDING INC*** - WH               | 1         | \$152,616.46           | 0.83%       | 0        |
|              | UMPQUA BANK - WH                         | 4         | \$889,854.43           | 4.84%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$399,020.53           | 2.17%       | 0        |
|              | WELLS FARGO BANK, N.A. (WA)              | 3         | \$682,087.38           | 3.71%       | 0        |
|              | WILLAMETTE VALLEY BANK (WH)              | 1         | \$173,634.39           | 0.92%       | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$18,404,277.55</b> | <b>100%</b> | <b>0</b> |
| 3140FVLH7    | AMERICAN FINANCIAL NETWORK, INC. (WA)    | 1         | \$120,521.62           | 9.98%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 2         | \$232,157.40           | 19.22%      | 0        |
|              | CALIBER HOME LOANS, INC. (WH)            | 1         | \$120,937.26           | 10.01%      | 0        |
|              | DIRECTORS MORTGAGE, INC.- WH             | 1         | \$110,007.31           | 9.11%       | 0        |
|              | GRAYSTONE FUNDING COMPANY, LLC (WH)      | 1         | \$130,190.49           | 10.78%      | 0        |
|              | HOMESTREET BANK (WH)                     | 1         | \$138,292.17           | 11.45%      | 0        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$108,038.12           | 8.94%       | 0        |
|              | UMPQUA BANK - WH                         | 1         | \$114,789.29           | 9.5%        | 0        |
|              | WELLS FARGO BANK, N.A. (WA)              | 1         | \$133,166.76           | 11.01%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,208,100.42</b>  | <b>100%</b> | <b>0</b> |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3140FVLJ3    | ACADEMY MORTGAGE CORPORATION - WH        | 2         | \$540,831.36           | 4.38%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION - WH     | 1         | \$169,091.95           | 1.37%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 4         | \$1,072,589.28         | 8.68%       | 0        |
|              | CALIBER HOME LOANS, INC. (WH)            | 5         | \$1,136,653.14         | 9.2%        | 0        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 1         | \$339,552.26           | 2.75%       | 0        |
|              | DIRECTORS MORTGAGE, INC.- WH             | 1         | \$170,318.37           | 1.38%       | 0        |
|              | ENVOY MORTGAGE, LTD (WA)                 | 1         | \$202,790.19           | 1.64%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$523,522.12           | 4.24%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 3         | \$828,601.50           | 6.7%        | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC (WH)     | 1         | \$207,915.31           | 1.68%       | 0        |
|              | GENEVA FINANCIAL, LLC (WH)               | 1         | \$332,479.48           | 2.69%       | 0        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$235,972.75           | 1.91%       | 0        |
|              | HERITAGE BANK - (WH)                     | 1         | \$337,902.56           | 2.73%       | 0        |
|              | HOMESTREET BANK (WH)                     | 6         | \$1,456,310.25         | 11.78%      | 0        |
|              | LOAN DEPOT (WSHFC)                       | 1         | \$290,200.52           | 2.35%       | 0        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$178,987.13           | 1.45%       | 0        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$266,398.73           | 2.16%       | 0        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 4         | \$887,772.72           | 7.18%       | 0        |
|              | NUMERICA CREDIT UNION                    | 2         | \$322,166.60           | 2.61%       | 0        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$174,149.63           | 1.41%       | 0        |
|              | PRIORITY HOME LENDING, LLC (WH)          | 1         | \$328,290.12           | 2.66%       | 0        |
|              | PROSPECT MORTGAGE, LLC - WH              | 2         | \$423,045.73           | 3.42%       | 0        |
|              | UMPQUA BANK - WH                         | 7         | \$1,475,921.66         | 11.94%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2         | \$458,120.47           | 3.69%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$12,359,583.83</b> | <b>100%</b> | <b>0</b> |
| 3140FVLL8    | ALASKA USA FEDERAL CREDIT UNION - WH     | 1         | \$145,321.09           | 11.59%      | 0        |
|              | AXIA FINANCIAL LLC - WH                  | 1         | \$130,796.26           | 10.43%      | 0        |
|              | CALIBER HOME LOANS, INC. (WH)            | 1         | \$141,262.93           | 11.27%      | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$220,981.02           | 17.63%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$147,262.84           | 11.75%      | 0        |
|              | HOMESTREET BANK (WH)                     | 1         | \$140,477.06           | 11.2%       | 0        |
|              | NUMERICA CREDIT UNION                    | 1         | \$120,467.41           | 9.61%       | 0        |
|              | OPES ADVISORS, INC. (WA)                 | 1         | \$89,132.77            | 7.11%       | 0        |
|              | WASHINGTON TRUST BANK - WH               | 1         | \$118,041.63           | 9.41%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,253,743.01</b>  | <b>100%</b> | <b>0</b> |
| 3140FVLM6    |  | 1         | \$190,135.31           | 1.57%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | 1ST SECURITY BANK OF WASHINGTON - WH     |           |                        |             |          |
|              | ACADEMY MORTGAGE CORPORATION - WH        | 3         | \$660,527.68           | 5.47%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION - WH     | 1         | \$156,565.97           | 1.3%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 5         | \$1,369,719.54         | 11.33%      | 0        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1         | \$245,772.89           | 2.03%       | 0        |
|              | CALIBER HOME LOANS, INC. (WH)            | 7         | \$1,560,341.62         | 12.91%      | 0        |
|              | CMG MORTGAGE, INC                        | 2         | \$379,539.17           | 3.14%       | 0        |
|              | CORNERSTONE HOME LENDING, INC. (WH)      | 1         | \$343,539.71           | 2.84%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 2         | \$663,238.95           | 5.49%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 4         | \$904,934.73           | 7.49%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 3         | \$767,527.32           | 6.35%       | 0        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$169,331.71           | 1.4%        | 0        |
|              | HERITAGE BANK - (WH)                     | 1         | \$188,927.93           | 1.56%       | 0        |
|              | HOMESTREET BANK (WH)                     | 11        | \$2,628,226.46         | 21.75%      | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC . (WH)  | 1         | \$251,516.27           | 2.08%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 1         | \$198,360.00           | 1.64%       | 0        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$188,694.51           | 1.56%       | 0        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$608,395.89           | 5.03%       | 0        |
|              | NUMERICA CREDIT UNION                    | 1         | \$230,569.54           | 1.91%       | 0        |
|              | PRIORITY HOME LENDING, LLC (WH)          | 1         | \$178,997.55           | 1.48%       | 0        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$200,892.22           | 1.67%       | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$12,085,754.97</b> | <b>100%</b> | <b>0</b> |
| 3140FVLN4    | ALCOVA MORTGAGE                          | 1         | \$211,383.07           | 13.33%      | 0        |
|              | BANK OF NORTH CAROLINA                   | 1         | \$135,500.83           | 8.54%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE             | 2         | \$249,538.04           | 15.73%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 2         | \$309,689.24           | 19.53%      | 0        |
|              | FIRST CITIZENS BANK                      | 1         | \$113,142.22           | 7.13%       | 0        |
|              | PRIME MORTGAGE LENDING, INC              | 1         | \$194,697.69           | 12.28%      | 0        |
|              | TOWNEBANK MORTGAGE                       | 1         | \$140,499.08           | 8.86%       | 0        |
|              | WELLS FARGO BANK                         | 2         | \$231,522.88           | 14.6%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,585,973.05</b>  | <b>100%</b> | <b>0</b> |
| 3140FVLP9    | ALLEN TATE MORTGAGE SERVICES             | 1         | \$29,610.38            | 2.88%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP              | 5         | \$412,880.20           | 40.14%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 1         | \$98,570.65            | 9.58%       | 0        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO        | 1         | \$96,732.25            | 9.4%        | 0        |
|              | MOVEMENT MORTGAGE                        | 1         | \$81,993.22            | 7.97%       | 0        |
|              | PRIMELENDING                             | 1         | \$76,772.77            | 7.46%       | 0        |
|              | SOUTHERN TRUST MORTGAGE                  | 1         | \$73,898.04            | 7.18%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | WELLS FARGO BANK                         | 1         | \$102,776.32          | 9.99%       | 0        |
|              | YADKIN BANK                              | 1         | \$55,299.38           | 5.4%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,028,533.21</b> | <b>100%</b> | <b>0</b> |
| 3140FVLQ7    | ALLEN TATE MORTGAGE SERVICES             | 1         | \$122,834.41          | 6.81%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP              | 3         | \$388,269.60          | 21.52%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE             | 1         | \$115,041.29          | 6.38%       | 0        |
|              | FIRST CITIZENS BANK & TRUST              | 2         | \$240,062.34          | 13.3%       | 0        |
|              | HAMILTON GROUP FUNDING                   | 2         | \$282,256.28          | 15.64%      | 0        |
|              | MOVEMENT MORTGAGE                        | 3         | \$392,154.77          | 21.73%      | 0        |
|              | NORTH STATE BANK                         | 1         | \$123,325.88          | 6.83%       | 0        |
|              | SOUTHERN TRUST MORTGAGE                  | 1         | \$140,406.29          | 7.79%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,804,350.86</b> | <b>100%</b> | <b>0</b> |
| 3140FVLR5    | ACOPIA                                   | 2         | \$320,378.78          | 5.67%       | 0        |
|              | ACOPIA, LLC                              | 1         | \$217,550.83          | 3.85%       | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION            | 1         | \$233,110.09          | 4.13%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES             | 1         | \$159,588.03          | 2.83%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP              | 6         | \$1,212,633.18        | 21.47%      | 0        |
|              | BLUE RIDGE BANK                          | 1         | \$204,872.35          | 3.63%       | 0        |
|              | C & F MORTGAGE CORPORATION               | 1         | \$153,301.22          | 2.71%       | 0        |
|              | CAPITAL BANK CORPORATION                 | 1         | \$151,492.56          | 2.68%       | 0        |
|              | EQUITY RESOURCES OF OHIO                 | 1         | \$176,781.10          | 3.13%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 6         | \$1,229,859.99        | 21.78%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC          | 1         | \$159,774.56          | 2.83%       | 0        |
|              | FIRST CITIZENS BANK & TRUST              | 1         | \$217,647.55          | 3.85%       | 0        |
|              | MOVEMENT MORTGAGE                        | 2         | \$385,551.36          | 6.83%       | 0        |
|              | NORTH STATE BANK                         | 1         | \$175,507.87          | 3.11%       | 0        |
|              | TOWNEBANK MORTGAGE                       | 1         | \$183,768.02          | 3.25%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 2         | \$465,946.58          | 8.25%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,647,764.07</b> | <b>100%</b> | <b>0</b> |
| 3140FVLS3    | ATLANTIC BAY MORTGAGE GROUP              | 2         | \$219,807.56          | 21.44%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 1         | \$131,386.21          | 12.82%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$232,660.32          | 22.69%      | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY      | 1         | \$46,280.31           | 4.51%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC            | 1         | \$111,255.65          | 10.85%      | 0        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO        | 1         | \$135,617.07          | 13.23%      | 0        |
|              | HOMESIDE FINANCIAL LLC                   | 1         | \$148,223.28          | 14.46%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,025,230.40</b> | <b>100%</b> | <b>0</b> |
| 3140FVLT1    | ALLEN TATE MORTGAGE SERVICES             | 1         | \$154,990.94          | 5.69%       | 0        |
|              | AMERICAN NATIONAL BANK                   | 1         | \$220,778.44          | 8.11%       | 0        |
|              | DHI MORTGAGE COMPANY                     | 1         | \$150,919.69          | 5.55%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | EQUITY RESOURCES OF OHIO                | 1         | \$160,604.66          | 5.9%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE            | 2         | \$357,865.45          | 13.15%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP       | 2         | \$400,552.44          | 14.72%      | 0        |
|              | FIRST SOUTH BANK                        | 1         | \$161,362.05          | 5.93%       | 0        |
|              | HOMESIDE FINANCIAL                      | 1         | \$181,889.63          | 6.68%       | 0        |
|              | ON Q FINANCIAL, INC                     | 1         | \$201,142.82          | 7.39%       | 0        |
|              | PRIMELENDING                            | 1         | \$195,434.60          | 7.18%       | 0        |
|              | PROSPERITY HOME MORT DBA FM LND SVC     | 1         | \$223,975.77          | 8.23%       | 0        |
|              | WR STARKEY MORTGAGE                     | 1         | \$153,348.44          | 5.63%       | 0        |
|              | YADKIN BANK                             | 1         | \$158,669.65          | 5.84%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,721,534.58</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FVLU8    | CAPITAL BANK, N.A                       | 1         | \$72,852.23           | 5.45%       | 0        |
|              | COMMUNITYONE BANK                       | 1         | \$133,038.72          | 9.96%       | 0        |
|              | EQUITY RESOURCES, INC                   | 1         | \$139,019.87          | 10.4%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE            | 1         | \$142,850.13          | 10.69%      | 0        |
|              | HOMESIDE FINANCIAL                      | 1         | \$116,159.99          | 8.69%       | 0        |
|              | MOVEMENT MORTGAGE                       | 3         | \$364,011.09          | 27.24%      | 0        |
|              | NEW PENN FINANCIAL                      | 1         | \$129,652.28          | 9.7%        | 0        |
|              | NEWDOMINION BANK                        | 1         | \$134,490.05          | 10.06%      | 0        |
|              | RESIDENTIAL MORTGAGE CORP               | 1         | \$104,236.54          | 7.81%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,336,310.90</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FVLV6    | ACOPIA LLC                              | 1         | \$153,357.36          | 2.91%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES            | 1         | \$178,260.55          | 3.38%       | 0        |
|              | ARK-LA-TEX DBA BENCHMARK MORTGAGE       | 1         | \$186,495.41          | 3.53%       | 0        |
|              | BANK OF NORTH CAROLINA                  | 1         | \$237,050.83          | 4.49%       | 0        |
|              | DHI MORTGAGE                            | 3         | \$527,256.42          | 9.99%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE            | 3         | \$638,686.53          | 12.1%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP       | 1         | \$179,481.33          | 3.4%        | 0        |
|              | HOMESIDE FINANCIAL                      | 3         | \$626,716.89          | 11.88%      | 0        |
|              | MOVEMENT MORTGAGE                       | 7         | \$1,587,244.18        | 30.08%      | 0        |
|              | NEW PENN FINANCIAL, LLC                 | 1         | \$229,794.15          | 4.36%       | 0        |
|              | NORTH STATE BANK                        | 1         | \$208,190.74          | 3.95%       | 0        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE       | 1         | \$163,032.91          | 3.09%       | 0        |
|              | TOWNEBANK MORTGAGE                      | 1         | \$198,348.63          | 3.76%       | 0        |
|              | WELLS FARGO BANK                        | 1         | \$162,549.13          | 3.08%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,276,465.06</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FVLW4    | BUSEY BANK FKA PULASKI BANK (MO)        | 3         | \$362,307.27          | 35.08%      | 0        |
|              | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1         | \$165,680.07          | 16.04%      | 0        |
|              | ENTERPRISE BANK AND TRUST               | 1         | \$123,764.24          | 11.98%      | 0        |
|              | PEOPLES BANK (MO)                       | 1         | \$156,633.13          | 15.16%      | 0        |



|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | PRIME LENDING (MO)   | 2         | \$224,498.09           | 21.74%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,032,882.80</b>  | <b>100%</b> | <b>0</b> |
| 3140FVLX2    |  | BELCO COMMUNITY CREDIT UNION                               | 1         | \$69,905.71            | 0.57%       | 0        |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 25        | \$6,212,874.39         | 50.65%      | 0        |
|              |  | COLONIAL SAVINGS, F.A                                      | 4         | \$1,087,271.69         | 8.86%       | 0        |
|              |  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1         | \$250,519.31           | 2.04%       | 0        |
|              |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 6         | \$1,177,051.59         | 9.6%        | 0        |
|              |  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                    | 3         | \$670,475.00           | 5.47%       | 0        |
|              |  | FRESNO COUNTY FEDERAL CREDIT UNION                         | 1         | \$164,278.42           | 1.34%       | 0        |
|              |  | GUARDIANS CREDIT UNION                                     | 1         | \$278,624.18           | 2.27%       | 0        |
|              |  | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION                  | 1         | \$312,119.39           | 2.54%       | 0        |
|              |  | INTOUCH CREDIT UNION                                       | 1         | \$248,557.08           | 2.03%       | 0        |
|              |  | JEEP COUNTRY FEDERAL CREDIT UNION                          | 1         | \$127,759.91           | 1.04%       | 0        |
|              |  | KELLY COMMUNITY FEDERAL CREDIT UNION                       | 1         | \$299,595.89           | 2.44%       | 0        |
|              |  | MCT CREDIT UNION   | 1         | \$139,461.89           | 1.14%       | 0        |
|              |  | QUALTRUST CREDIT UNION                                     | 3         | \$768,447.13           | 6.26%       | 0        |
|              |  | RIVERLAND FEDERAL CREDIT UNION                             | 1         | \$208,000.00           | 1.7%        | 0        |
|              |  | UNITY ONE CREDIT UNION                                     | 2         | \$250,911.56           | 2.05%       | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$12,265,853.14</b> | <b>100%</b> | <b>0</b> |
| 3140FVLY0    |  | ARIZONA FEDERAL CREDIT UNION                               | 3         | \$286,333.93           | 5.43%       | 0        |
|              |  | AUSTIN TELCO FEDERAL CREDIT UNION                          | 1         | \$145,017.32           | 2.75%       | 0        |
|              |  | BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION                | 1         | \$272,000.00           | 5.16%       | 0        |
|              |  | CHAFFEY FEDERAL CREDIT UNION                               | 1         | \$280,000.00           | 5.31%       | 0        |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 12        | \$1,997,608.56         | 37.86%      | 0        |
|              |  | COLONIAL SAVINGS, F.A                                      | 1         | \$262,918.79           | 4.98%       | 0        |
|              |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 3         | \$343,841.79           | 6.52%       | 0        |
|              |  | ERIE COMMUNITY CREDIT UNION                                | 1         | \$90,286.26            | 1.71%       | 0        |
|              |  | FIRST ABILENE FEDERAL CREDIT UNION                         | 1         | \$66,293.39            | 1.26%       | 0        |
|              |  | FIRST COMMAND BANK   | 2         | \$490,638.11           | 9.3%        | 0        |
|              |  | FLORIDA RURAL ELECTRIC CREDIT UNION                        | 1         | \$298,873.50           | 5.66%       | 0        |
|              |  | GREATER TEXAS FEDERAL CREDIT UNION                         | 1         | \$70,511.18            | 1.34%       | 0        |
|              |  | LAS COLINAS FEDERAL CREDIT UNION                           | 1         | \$334,787.84           | 6.35%       | 0        |
|              |  | SANDIA AREA FEDERAL CREDIT UNION                           | 1         | \$61,950.00            | 1.17%       | 0        |
|              |  | UNIWYO FCU   | 1         | \$161,047.12           | 3.05%       | 0        |
|              |  | WHITE RIVER CREDIT UNION                                   | 1         | \$114,000.00           | 2.15%       | 0        |

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|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,276,107.79</b>  | <b>100%</b> | <b>0</b> |
| 3140FVLZ7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 21        | \$5,884,102.68         | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,884,102.68</b>  | <b>100%</b> | <b>0</b> |
| 3140FVMA1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 13        | \$2,055,072.11         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,055,072.11</b>  | <b>100%</b> | <b>0</b> |
| 3140FVMB9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 20        | \$3,255,557.16         | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,255,557.16</b>  | <b>100%</b> | <b>0</b> |
| 3140FVMC7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 19        | \$3,060,855.92         | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,060,855.92</b>  | <b>100%</b> | <b>0</b> |
| 3140FVMD5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 40        | \$11,554,378.73        | 100%        | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$11,554,378.73</b> | <b>100%</b> | <b>0</b> |
| 3140FVME3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 86        | \$23,670,073.31        | 100%        | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$23,670,073.31</b> | <b>100%</b> | <b>0</b> |
| 3140FVMF0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 20        | \$5,679,197.73         | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,679,197.73</b>  | <b>100%</b> | <b>0</b> |
| 3140FVMG8    |  | CITIBANK,N.A  | 12        | \$1,421,194.55         | 91.92%      | 0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                            | 1         | \$125,000.00           | 8.08%       | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,546,194.55</b>  | <b>100%</b> | <b>0</b> |
| 3140FVMH6    |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$140,792.28           | 4.1%        | 0        |
|              |  | CITIBANK,N.A  | 20        | \$2,725,443.74         | 79.37%      | 0        |
|              |  | IDEAL HOME LOANS, LLC                                     | 1         | \$133,333.28           | 3.88%       | 0        |
|              |  | JMAC LENDING, INC   | 1         | \$149,783.49           | 4.36%       | 0        |
|              |  | SIRVA MORTGAGE  | 1         | \$134,605.49           | 3.92%       | 0        |
|              |  | T.J. FINANCIAL, INC                                       | 1         | \$149,783.88           | 4.37%       | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,433,742.16</b>  | <b>100%</b> | <b>0</b> |
| 3140FVMJ2    |  | CITIBANK,N.A  | 28        | \$8,441,865.26         | 92.89%      | 0        |
|              |  | FM HOME LOANS, LLC  | 1         | \$332,786.66           | 3.66%       | 0        |
|              |  | QUONTIC BANK  | 1         | \$313,000.00           | 3.45%       | 0        |

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|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>30</b> | <b>\$9,087,651.92</b> | <b>100%</b> | <b>0</b> |
| 3140FVMK9    | AAXY, LLC   |  | 1         | \$170,354.20          | 4.39%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            |  | 1         | \$163,752.99          | 4.22%       | 0        |
|              | CITIBANK,N.A  |  | 22        | \$3,548,792.60        | 91.39%      | 0        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$3,882,899.79</b> | <b>100%</b> | <b>0</b> |
| 3140FVML7    | AAXY, LLC   |  | 1         | \$184,800.00          | 5.95%       | 0        |
|              | CITIBANK,N.A  |  | 14        | \$2,536,273.26        | 81.72%      | 0        |
|              | ETHOS LENDING, LLC  |  | 1         | \$190,974.44          | 6.15%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            |  | 1         | \$191,710.82          | 6.18%       | 0        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$3,103,758.52</b> | <b>100%</b> | <b>0</b> |
| 3140FVMM5    | AMERISAVE MORTGAGE CORPORATION                            |  | 1         | \$208,698.87          | 3.71%       | 0        |
|              | CITIBANK,N.A  |  | 16        | \$4,392,209.14        | 78.12%      | 0        |
|              | JMAC LENDING, INC   |  | 3         | \$1,021,513.58        | 18.17%      | 0        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$5,622,421.59</b> | <b>100%</b> | <b>0</b> |
| 3140FVMN3    | CITIBANK,N.A  |  | 21        | \$1,739,176.87        | 94.19%      | 0        |
|              | MORTGAGE ASSURANCE INC                                    |  | 1         | \$107,206.90          | 5.81%       | 0        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$1,846,383.77</b> | <b>100%</b> | <b>0</b> |
| 3140FVMP8    | AMERISAVE MORTGAGE CORPORATION                            |  | 1         | \$105,071.30          | 9.37%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 |  | 2         | \$164,252.33          | 14.64%      | 0        |
|              | CITIBANK,N.A  |  | 13        | \$757,015.32          | 67.48%      | 0        |
|              | MORTGAGE ASSURANCE INC                                    |  | 1         | \$95,451.28           | 8.51%       | 0        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,121,790.23</b> | <b>100%</b> | <b>0</b> |
| 3140FVMQ6    | AMERISAVE MORTGAGE CORPORATION                            |  | 3         | \$389,370.89          | 35.43%      | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 |  | 2         | \$225,095.55          | 20.48%      | 0        |
|              | CITIBANK,N.A  |  | 2         | \$249,712.28          | 22.72%      | 0        |
|              | MORTGAGE ASSURANCE INC                                    |  | 2         | \$234,676.99          | 21.37%      | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,098,855.71</b> | <b>100%</b> | <b>0</b> |
| 3140FVMR4    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |  | 1         | \$450,000.00          | 4.51%       | 0        |
|              | BEST CAPITAL FUNDING                                      |  | 1         | \$630,986.73          | 6.32%       | 0        |
|              | CITIBANK,N.A  |  | 4         | \$2,203,756.95        | 22.07%      | 0        |
|              | COMMUNITY FEDERAL SAVINGS BANK                            |  | 1         | \$465,000.00          | 4.66%       | 0        |
|              | ETHOS LENDING, LLC  |  | 1         | \$517,317.87          | 5.18%       | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP                           |  | 1         | \$507,346.09          | 5.08%       | 0        |
|              | JMAC LENDING, INC   |  | 4         | \$1,929,802.54        | 19.33%      | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 |  | 1         | \$528,000.00          | 5.29%       | 0        |
|              |   |  | 1         | \$591,470.10          | 5.92%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION |           |                       |             |          |
|              | NATIONAL MORTGAGE SERVICE, INC                             | 3         | \$1,586,907.52        | 15.89%      | 0        |
|              | PRIMUS LENDING CORP  | 1         | \$575,307.91          | 5.75%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$9,985,895.71</b> | <b>100%</b> | <b>0</b> |
| 3140FVQ25    | CITIZENS BANK OF LAS CRUCES                                | 1         | \$124,363.28          | 11.98%      | 0        |
|              | CORNERSTONE HOME LENDING, INC                              | 7         | \$763,595.10          | 73.57%      | 0        |
|              | VELOCIO MORTGAGE L.L.C                                     | 1         | \$150,000.00          | 14.45%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,037,958.38</b> | <b>100%</b> | <b>0</b> |
| 3140FVQ33    | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                      | 1         | \$342,338.00          | 7.94%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                              | 10        | \$3,036,302.00        | 70.43%      | 0        |
|              | PRIORITY HOME LENDING, LLC                                 | 1         | \$209,520.00          | 4.86%       | 0        |
|              | VELOCIO MORTGAGE L.L.C                                     | 2         | \$722,922.00          | 16.77%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,311,082.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVQ41    | CORNERSTONE HOME LENDING, INC                              | 7         | \$2,091,850.00        | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,091,850.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVQK5    | ACCESSBANK TEXAS   | 1         | \$276,000.00          | 9.54%       | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1         | \$377,992.00          | 13.07%      | 0        |
|              | CMC HOME LENDING   | 1         | \$286,603.00          | 9.91%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                              | 4         | \$1,325,947.23        | 45.85%      | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                            | 1         | \$202,077.00          | 6.99%       | 0        |
|              | FIRST FINANCIAL BANK SAN ANGELO                            | 1         | \$423,478.66          | 14.64%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,892,097.89</b> | <b>100%</b> | <b>0</b> |
| 3140FVQL3    | CORNERSTONE HOME LENDING, INC                              | 5         | \$1,172,600.59        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,172,600.59</b> | <b>100%</b> | <b>0</b> |
| 3140FVQM1    | CITIZENS BANK OF LAS CRUCES                                | 1         | \$162,700.00          | 14.27%      | 0        |
|              | CORNERSTONE HOME LENDING, INC                              | 6         | \$977,606.00          | 85.73%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,140,306.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVQN9    | BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1         | \$251,991.00          | 4.93%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                              | 14        | \$4,251,041.00        | 83.17%      | 0        |
|              | GROUP MORTGAGE, LLC  | 1         | \$243,820.00          | 4.77%       | 0        |
|              | VELOCIO MORTGAGE L.L.C                                     | 1         | \$364,650.00          | 7.13%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,111,502.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVQP4    | BANK OF SAN ANGELO   | 1         | \$116,000.00          | 9.48%       | 0        |
|              | COMMUNITY NATIONAL BANK                                    | 1         | \$95,889.88           | 7.83%       | 0        |

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|              |                                       |           |                       |             |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
|              | CORNERSTONE HOME LENDING, INC         | 6         | \$537,990.50          | 43.96%      | 0        |
|              | FIRST STATE BANK                      | 2         | \$279,678.82          | 22.85%      | 0        |
|              | INDEPENDENT AUSTIN                    | 1         | \$84,278.22           | 6.89%       | 0        |
|              | UNITED HERITAGE CREDIT UNION          | 1         | \$110,075.00          | 8.99%       | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,223,912.42</b> | <b>100%</b> | <b>0</b> |
| 3140FVQQ2    | CORNERSTONE HOME LENDING, INC         | 2         | \$660,350.00          | 60.9%       | 0        |
|              | FIRST FINANCIAL BANK SAN ANGELO       | 1         | \$424,000.00          | 39.1%       | 0        |
| <b>Total</b> |                                       | <b>3</b>  | <b>\$1,084,350.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVQR0    | CORNERSTONE HOME LENDING, INC         | 4         | \$623,575.00          | 58.2%       | 0        |
|              | INDEPENDENT BANK                      | 1         | \$168,789.87          | 15.75%      | 0        |
|              | INWOOD NATIONAL BANK                  | 1         | \$149,365.18          | 13.94%      | 0        |
|              | VELOCIO MORTGAGE L.L.C                | 1         | \$129,767.00          | 12.11%      | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,071,497.05</b> | <b>100%</b> | <b>0</b> |
| 3140FVQS8    | CORNERSTONE HOME LENDING, INC         | 5         | \$938,760.00          | 62.55%      | 0        |
|              | FIRST FINANCIAL BANK SAN ANGELO       | 1         | \$180,000.00          | 11.99%      | 0        |
|              | GROUP MORTGAGE, LLC                   | 1         | \$200,000.00          | 13.33%      | 0        |
|              | INDEPENDENT AUSTIN                    | 1         | \$182,100.00          | 12.13%      | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,500,860.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVQT6    | CITIZENS BANK OF LAS CRUCES           | 1         | \$261,250.00          | 4.77%       | 0        |
|              | CORNERSTONE HOME LENDING, INC         | 14        | \$4,619,023.70        | 84.37%      | 0        |
|              | GROUP MORTGAGE, LLC                   | 2         | \$594,150.00          | 10.86%      | 0        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$5,474,423.70</b> | <b>100%</b> | <b>0</b> |
| 3140FVQU3    | INDEPENDENT BANK                      | 1         | \$148,875.00          | 25.1%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 2         | \$444,258.57          | 74.9%       | 0        |
| <b>Total</b> |                                       | <b>3</b>  | <b>\$593,133.57</b>   | <b>100%</b> | <b>0</b> |
| 3140FVQV1    | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$284,399.00          | 5.63%       | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$351,892.00          | 6.96%       | 0        |
|              | CORNERSTONE HOME LENDING, INC         | 11        | \$3,565,683.00        | 70.57%      | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$242,155.00          | 4.79%       | 0        |
|              | NEST HOME LENDING, LLC                | 1         | \$333,450.00          | 6.6%        | 0        |
|              | VELOCIO MORTGAGE L.L.C                | 1         | \$275,000.00          | 5.45%       | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$5,052,579.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVQW9    | CORNERSTONE HOME LENDING, INC         | 10        | \$1,852,562.00        | 77.25%      | 0        |
|              | GROUP MORTGAGE, LLC                   | 2         | \$360,000.00          | 15.01%      | 0        |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$185,600.00          | 7.74%       | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,398,162.00</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FVQX7    | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 2         | \$610,392.00          | 12.03%      | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                       | 1         | \$234,627.00          | 4.63%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                               | 9         | \$2,660,675.00        | 52.46%      | 0        |
|              | GROUP MORTGAGE, LLC   | 2         | \$588,000.00          | 11.59%      | 0        |
|              | INDEPENDENT AUSTIN  | 1         | \$424,100.00          | 8.36%       | 0        |
|              | NEST HOME LENDING, LLC                                      | 1         | \$302,685.00          | 5.97%       | 0        |
|              | PRIORITY HOME LENDING, LLC                                  | 1         | \$251,500.00          | 4.96%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,071,979.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVQY5    | CORNERSTONE HOME LENDING, INC                               | 9         | \$3,094,045.00        | 68.99%      | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                             | 2         | \$582,024.00          | 12.98%      | 0        |
|              | PRIORITY HOME LENDING, LLC                                  | 1         | \$403,750.00          | 9%          | 0        |
|              | VELOCIO MORTGAGE L.L.C                                      | 1         | \$404,700.00          | 9.03%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,484,519.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVQZ2    | CORNERSTONE HOME LENDING, INC                               | 2         | \$545,000.00          | 59.24%      | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1         | \$375,000.00          | 40.76%      | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$920,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3140FVR57    | ANDERSON BROTHERS BANK                                      | 1         | \$175,750.00          | 7.85%       | 0        |
|              | FIRSTBANK   | 8         | \$1,501,319.00        | 67.08%      | 0        |
|              | GUARDIAN CREDIT UNION                                       | 1         | \$186,479.10          | 8.33%       | 0        |
|              | RIVER BANK & TRUST  | 1         | \$199,500.00          | 8.91%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1         | \$174,984.58          | 7.83%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,238,032.68</b> | <b>100%</b> | <b>0</b> |
| 3140FVR65    | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1         | \$140,650.00          | 12.59%      | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                          | 1         | \$144,500.00          | 12.93%      | 0        |
|              | ENDEAVOR CAPITAL, LLC                                       | 1         | \$129,344.57          | 11.57%      | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                     | 1         | \$133,000.00          | 11.9%       | 0        |
|              | GEORGIA BANKING COMPANY                                     | 1         | \$143,500.00          | 12.84%      | 0        |
|              | RAPID MORTGAGE COMPANY                                      | 1         | \$146,956.00          | 13.15%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                              | 2         | \$279,500.00          | 25.02%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,117,450.57</b> | <b>100%</b> | <b>0</b> |
| 3140FVR73    | AMERICAN PREFERRED LENDING                                  | 1         | \$332,300.00          | 18.64%      | 0        |
|              | PACIFIC LENDING LLC   | 1         | \$315,000.00          | 17.67%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                              | 3         | \$871,150.00          | 48.86%      | 0        |
|              | TOWNEBANK DBA TOWNEBANK MORTGAGE                            | 1         | \$264,348.00          | 14.83%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,782,798.00</b> | <b>100%</b> | <b>0</b> |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3140FVS31    |  | BRANCH BANKING AND TRUST COMPANY         | 8         | \$908,817.55          | 88.54%      | 0        |
|              |  | FIRST HOPE BANK                          | 1         | \$117,673.73          | 11.46%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,026,491.28</b> | <b>100%</b> | <b>0</b> |
| 3140FVS49    |  | ATLANTIC FINANCIAL, INC                  | 1         | \$117,691.62          | 10.41%      | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 8         | \$913,953.00          | 80.83%      | 0        |
|              |  | SECURITYPLUS FEDERAL CREDIT UNION        | 1         | \$99,000.00           | 8.76%       | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,130,644.62</b> | <b>100%</b> | <b>0</b> |
| 3140FVS56    |  | CITIZENS BANK, NA                        | 25        | \$3,319,914.96        | 100%        | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,319,914.96</b> | <b>100%</b> | <b>0</b> |
| 3140FVS64    |  | CITIZENS BANK, NA                        | 38        | \$4,944,002.51        | 100%        | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,944,002.51</b> | <b>100%</b> | <b>0</b> |
| 3140FVS72    |  | CITIZENS BANK, NA                        | 12        | \$1,938,588.60        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,938,588.60</b> | <b>100%</b> | <b>0</b> |
| 3140FVS80    |  | CITIZENS BANK, NA                        | 20        | \$3,250,395.77        | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,250,395.77</b> | <b>100%</b> | <b>0</b> |
| 3140FVS98    |  | CITIZENS BANK, NA                        | 17        | \$1,779,658.84        | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,779,658.84</b> | <b>100%</b> | <b>0</b> |
| 3140FVSM9    |  | AUGUSTA MORTGAGE COMPANY                 | 1         | \$179,740.65          | 3.51%       | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 16        | \$3,027,530.12        | 59.21%      | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$383,828.52          | 7.51%       | 0        |
|              |  | FIRST MIDWEST BANK                       | 1         | \$188,000.00          | 3.68%       | 0        |
|              |  | FIRST SECURITY BANK, INC                 | 1         | \$200,000.00          | 3.91%       | 0        |
|              |  | HEARTLAND NATIONAL BANK                  | 1         | \$194,437.14          | 3.8%        | 0        |
|              |  | PRESIDENTIAL BANK, FSB                   | 1         | \$199,422.72          | 3.9%        | 0        |
|              |  | PROVIDENT STATE BANK, INC                | 1         | \$185,837.62          | 3.63%       | 0        |
|              |  | RANDOLPH SAVINGS BANK                    | 1         | \$179,480.44          | 3.51%       | 0        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$198,848.44          | 3.89%       | 0        |
|              |  | THE BANK OF CANTON                       | 1         | \$176,477.64          | 3.45%       | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,113,603.29</b> | <b>100%</b> | <b>0</b> |
| 3140FVSN7    |  | BRANCH BANKING AND TRUST COMPANY         | 14        | \$890,461.86          | 79.99%      | 0        |
|              |  | COMMUNITY BANK & TRUST                   | 1         | \$75,899.92           | 6.82%       | 0        |
|              |  | HARBOR COMMUNITY BANK                    | 1         | \$67,022.69           | 6.02%       | 0        |
|              |  | HOUSTONIAN MORTGAGE GROUP                | 1         | \$79,847.21           | 7.17%       | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,113,231.68</b> | <b>100%</b> | <b>0</b> |
| 3140FVSP2    |  | BLUE RIDGE BANK, NA                      | 1         | \$106,359.76          | 4.17%       | 0        |

|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
|              | BRANCH BANKING AND TRUST COMPANY    | 19        | \$1,852,701.71        | 72.61%      | 0        |
|              | COMMERCIAL BANK AND TRUST COMPANY   | 1         | \$93,353.02           | 3.66%       | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES   | 1         | \$109,458.92          | 4.29%       | 0        |
|              | FIRST MIDWEST BANK                  | 1         | \$103,863.05          | 4.07%       | 0        |
|              | FIRST SECURITY BANK, INC            | 1         | \$89,482.01           | 3.51%       | 0        |
|              | GSB MORTGAGE, INC                   | 1         | \$99,492.71           | 3.9%        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$96,775.40           | 3.79%       | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,551,486.58</b> | <b>100%</b> | <b>0</b> |
| 3140FVSQ0    | ALCOVA MORTGAGE, LLC                | 1         | \$111,960.00          | 4.09%       | 0        |
|              | BANK VI                             | 1         | \$123,272.45          | 4.5%        | 0        |
|              | BRANCH BANKING AND TRUST COMPANY    | 20        | \$2,382,202.69        | 86.96%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$121,934.66          | 4.45%       | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,739,369.80</b> | <b>100%</b> | <b>0</b> |
| 3140FVSR8    | 1ST PREFERENCE MORTGAGE CORPORATION | 1         | \$134,822.22          | 3.39%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB          | 1         | \$146,111.67          | 3.67%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY    | 20        | \$2,740,195.07        | 68.88%      | 0        |
|              | CHURCHILL MORTGAGE CORP             | 1         | \$139,680.00          | 3.51%       | 0        |
|              | COMMUNITY BANK & TRUST              | 1         | \$135,321.57          | 3.4%        | 0        |
|              | COUNTYBANK                          | 1         | \$131,830.09          | 3.31%       | 0        |
|              | LEVEL ONE BANK                      | 1         | \$127,128.52          | 3.2%        | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION   | 1         | \$149,053.46          | 3.75%       | 0        |
|              | SUMMIT MORTGAGE, INC                | 1         | \$134,922.10          | 3.39%       | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS      | 1         | \$139,320.44          | 3.5%        | 0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$3,978,385.14</b> | <b>100%</b> | <b>0</b> |
| 3140FVSS6    | 1ST PREFERENCE MORTGAGE CORPORATION | 1         | \$159,587.30          | 5.21%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY    | 14        | \$2,249,867.48        | 73.45%      | 0        |
|              | COMMERCIAL BANK                     | 1         | \$163,784.04          | 5.35%       | 0        |
|              | FIRST ADVANTAGE BANK                | 1         | \$159,200.00          | 5.2%        | 0        |
|              | GLACIER BANK                        | 1         | \$169,516.13          | 5.53%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$161,287.33          | 5.26%       | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,063,242.28</b> | <b>100%</b> | <b>0</b> |
| 3140FVST4    | BNC NATIONAL BANK                   | 1         | \$191,758.44          | 4.67%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY    | 15        | \$2,803,388.88        | 68.24%      | 0        |
|              | COUNTYBANK                          | 1         | \$177,366.13          | 4.32%       | 0        |
|              | LINCOLN SAVINGS BANK                | 2         | \$380,551.38          | 9.26%       | 0        |
|              | PEOPLES BANK                        | 1         | \$195,474.85          | 4.76%       | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC     | 1         | \$184,000.00          | 4.48%       | 0        |
|              | SECURITY HOME MORTGAGE, LLC         | 1         | \$175,395.93          | 4.27%       | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$4,107,935.61</b> | <b>100%</b> | <b>0</b> |



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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FVSU1    | CROWN MORTGAGE COMPANY                          | 7         | \$1,066,209.77        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,066,209.77</b> | <b>100%</b> | <b>0</b> |
| 3140FVSV9    | BRANCH BANKING AND TRUST COMPANY                | 9         | \$1,084,795.07        | 88.31%      | 0        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1         | \$143,537.12          | 11.69%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,228,332.19</b> | <b>100%</b> | <b>0</b> |
| 3140FVSW7    | BNC NATIONAL BANK                               | 1         | \$64,920.07           | 5.99%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                | 15        | \$938,824.57          | 86.58%      | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                   | 1         | \$80,648.41           | 7.43%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,084,393.05</b> | <b>100%</b> | <b>0</b> |
| 3140FVSX5    | BRANCH BANKING AND TRUST COMPANY                | 11        | \$1,110,277.20        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,110,277.20</b> | <b>100%</b> | <b>0</b> |
| 3140FVSY3    | BRANCH BANKING AND TRUST COMPANY                | 8         | \$1,066,497.77        | 88.82%      | 0        |
|              | COUNTYBANK                                      | 1         | \$134,238.51          | 11.18%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,200,736.28</b> | <b>100%</b> | <b>0</b> |
| 3140FVSZ0    | BNC NATIONAL BANK                               | 1         | \$157,315.09          | 12.56%      | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                | 5         | \$912,283.29          | 72.81%      | 0        |
|              | PEOPLES BANK                                    | 1         | \$183,374.25          | 14.63%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,252,972.63</b> | <b>100%</b> | <b>0</b> |
| 3140FVTA4    | CITIZENS BANK, NA                               | 6         | \$1,010,257.65        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,010,257.65</b> | <b>100%</b> | <b>0</b> |
| 3140FVTB2    | CITIZENS BANK, NA                               | 6         | \$1,685,363.00        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,685,363.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVTC0    | CITIZENS BANK, NA                               | 8         | \$2,073,700.00        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,073,700.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVTN6    | BANCORPSOUTH                                    | 1         | \$342,304.18          | 4.49%       | 0        |
|              | BANCORPSOUTH BANK                               | 27        | \$7,064,753.26        | 92.65%      | 0        |
|              | Unavailable                                     | 1         | \$218,498.56          | 2.86%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,625,556.00</b> | <b>100%</b> | <b>0</b> |
| 3140FVTP1    | BANCORPSOUTH BANK                               | 24        | \$2,799,204.71        | 100%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,799,204.71</b> | <b>100%</b> | <b>0</b> |
| 3140FVTQ9    | U.S. BANK N.A                                   | 4         | \$1,535,769.06        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,535,769.06</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FVTR7    | BARTLETT MORTGAGE, INC  | 1         | \$161,256.76          | 9.97%       | 0        |
|              | FIRST FINANCIAL BANK, N.A                                     | 1         | \$170,305.53          | 10.53%      | 0        |
|              | MILLENNIUM FINANCIAL GROUP INC DBA                            | 1         | \$161,156.91          | 9.96%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                   | 1         | \$170,000.00          | 10.51%      | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION           | 1         | \$173,238.68          | 10.71%      | 0        |
|              | U.S. BANK N.A   | 4         | \$629,694.50          | 38.93%      | 0        |
|              | UNION BANK AND TRUST CO.,A CORPORATION                        | 1         | \$152,000.00          | 9.39%       | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,617,652.38</b> | <b>100%</b> | <b>0</b> |
| 3140FVTS5    | BANKERS TRUST COMPANY   | 1         | \$129,607.79          | 7.37%       | 0        |
|              | COUNTYBANK, A CORPORATION                                     | 1         | \$137,792.15          | 7.84%       | 0        |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY   | 1         | \$140,275.52          | 7.98%       | 0        |
|              | STATE BANK FINANCIAL  | 1         | \$137,184.85          | 7.81%       | 0        |
|              | U.S. BANK N.A   | 8         | \$1,072,815.20        | 61.04%      | 0        |
|              | YELLOWSTONE BANK, THE   | 1         | \$139,789.14          | 7.96%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,757,464.65</b> | <b>100%</b> | <b>0</b> |
| 3140FVTT3    | AMERICAN FINANCIAL NETWORK, INC                               | 1         | \$74,692.11           | 2.55%       | 0        |
|              | BANK OF TENNESSEE   | 1         | \$55,000.00           | 1.88%       | 0        |
|              | CDC FEDERAL CREDIT UNION                                      | 1         | \$59,751.17           | 2.04%       | 0        |
|              | CIBM BANK   | 1         | \$49,794.74           | 1.7%        | 0        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$83,417.75           | 2.85%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                                  | 1         | \$39,834.11           | 1.36%       | 0        |
|              | GUARANTY BANK   | 1         | \$28,000.00           | 0.96%       | 0        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$49,796.83           | 1.7%        | 0        |
|              | KLEBERG BANK N.A  | 1         | \$56,020.49           | 1.91%       | 0        |
|              | KLEINBANK A CORPORATION                                       | 1         | \$69,712.63           | 2.38%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                   | 1         | \$49,794.74           | 1.7%        | 0        |
|              | SEACOAST NATIONAL BANK  | 1         | \$49,796.83           | 1.7%        | 0        |
|              | SECURITY BANK, A BANKING CORPORATION                          | 1         | \$40,000.00           | 1.37%       | 0        |
|              | THE FIRST STATE BANK  | 1         | \$42,202.81           | 1.44%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION                                 | 1         | \$64,000.00           | 2.19%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 1         | \$54,775.59           | 1.87%       | 0        |
|              | U.S. BANK N.A   | 31        | \$1,994,903.71        | 68.17%      | 0        |
|              | U.S. EAGLE FEDERAL CREDIT UNION                               | 1         | \$65,000.00           | 2.23%       | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$2,926,493.51</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3140FVTU0    | CAROLINA BANK & TRUST, A CORPORATION      | 1         | \$70,000.00            | 6.51%       | 0        |
|              | FIRST PREMIER BANK                        | 1         | \$75,671.80            | 7.03%       | 0        |
|              | GRANITE COMMUNITY BANK                    | 1         | \$54,167.43            | 5.03%       | 0        |
|              | HEARTLAND NATIONAL BANK                   | 1         | \$53,000.00            | 4.93%       | 0        |
|              | PEOPLES EXCHANGE BANK                     | 1         | \$84,636.61            | 7.87%       | 0        |
|              | STATE BANK FINANCIAL                      | 1         | \$75,173.97            | 6.99%       | 0        |
|              | U.S. BANK N.A                             | 10        | \$663,355.48           | 61.64%      | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,076,005.29</b>  | <b>100%</b> | <b>0</b> |
| 3140FVTV8    | USAA FEDERAL SAVINGS BANK                 | 30        | \$5,591,125.56         | 100%        | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,591,125.56</b>  | <b>100%</b> | <b>0</b> |
| 3140FVW28    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31        | \$1,944,783.56         | 100%        | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,944,783.56</b>  | <b>100%</b> | <b>0</b> |
| 3140FVW36    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28        | \$1,691,360.68         | 100%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,691,360.68</b>  | <b>100%</b> | <b>0</b> |
| 3140FVW44    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41        | \$4,066,612.01         | 100%        | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,066,612.01</b>  | <b>100%</b> | <b>0</b> |
| 3140FVW51    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27        | \$4,374,702.68         | 100%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,374,702.68</b>  | <b>100%</b> | <b>0</b> |
| 3140FVW69    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81        | \$21,506,615.05        | 100%        | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$21,506,615.05</b> | <b>100%</b> | <b>0</b> |
| 3140FVW77    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7         | \$2,025,292.69         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,025,292.69</b>  | <b>100%</b> | <b>0</b> |
| 3140FVW85    | STATE FARM BANK, F.S.B                    | 11        | \$1,004,934.03         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,004,934.03</b>  | <b>100%</b> | <b>0</b> |
| 3140FVW93    | STATE FARM BANK, F.S.B                    | 6         | \$1,142,882.75         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,142,882.75</b>  | <b>100%</b> | <b>0</b> |
| 3140FVWY8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58        | \$7,470,926.62         | 100%        | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,470,926.62</b>  | <b>100%</b> | <b>0</b> |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FVWZ5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 10        | \$1,291,938.33        | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,291,938.33</b> | <b>100%</b> | <b>0</b> |
| 3140FVX27    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$202,500.00          | 13.53%      | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$365,831.56          | 24.44%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$89,798.00           | 6%          | 0        |
|              | NUDGE FUNDING, LLC   | 1         | \$121,610.00          | 8.13%       | 0        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3         | \$566,496.98          | 37.85%      | 0        |
|              | RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS                       | 1         | \$150,406.15          | 10.05%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,496,642.69</b> | <b>100%</b> | <b>0</b> |
| 3140FVX35    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$372,200.37          | 1.84%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1         | \$274,058.48          | 1.35%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$243,560.00          | 1.2%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$239,588.15          | 1.18%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$364,438.01          | 1.8%        | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$299,506.88          | 1.48%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                              | 1         | \$326,352.20          | 1.61%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 5         | \$1,508,596.58        | 7.45%       | 0        |
|              | E MORTGAGE MANAGEMENT, LLC                                   | 1         | \$242,609.15          | 1.2%        | 0        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$386,371.33          | 1.91%       | 0        |
|              | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 2         | \$403,265.71          | 1.99%       | 0        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$376,353.05          | 1.86%       | 0        |
|              | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1         | \$249,615.08          | 1.23%       | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$260,570.98          | 1.29%       | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1         | \$155,765.04          | 0.77%       | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2         | \$767,695.49          | 3.79%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$239,613.97          | 1.18%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1         | \$231,650.57           | 1.14%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2         | \$650,769.54           | 3.22%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5         | \$1,372,152.32         | 6.78%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$2,849,521.88         | 14.08%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$384,380.74           | 1.9%        | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1         | \$279,519.51           | 1.38%       | 0        |
|              | M/I FINANCIAL, LLC   | 1         | \$302,467.56           | 1.49%       | 0        |
|              | MAXREAL CUPERTINO, A CORPORATION                             | 1         | \$406,357.96           | 2.01%       | 0        |
|              | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1         | \$275,010.37           | 1.36%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1         | \$359,937.97           | 1.78%       | 0        |
|              | MORTGAGE NETWORK, INC  | 1         | \$218,647.75           | 1.08%       | 0        |
|              | NUDGE FUNDING, LLC   | 2         | \$656,050.90           | 3.24%       | 0        |
|              | PERL MORTGAGE INC  | 1         | \$282,794.40           | 1.4%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$377,337.33           | 1.86%       | 0        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1         | \$299,462.78           | 1.48%       | 0        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1         | \$328,459.21           | 1.62%       | 0        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2         | \$671,850.42           | 3.32%       | 0        |
|              | REGENCY MORTGAGE CORP  | 1         | \$131,864.47           | 0.65%       | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1         | \$414,317.85           | 2.05%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$314,485.94           | 1.55%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$440,259.30           | 2.18%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1         | \$415,627.28           | 2.05%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1         | \$414,346.88           | 2.05%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$381,411.84           | 1.88%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 2         | \$686,123.27           | 3.39%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$382,137.32           | 1.93%       | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$20,237,105.83</b> | <b>100%</b> | <b>0</b> |
| 3140FVX43    | AMERICAN INTERNET MORTGAGE , INC                             | 1         | \$344,457.05           | 1.37%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | AMERICAN INTERNET MORTGAGE, INC                              | 6  | \$1,286,401.49 | 5.1%   | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$196,500.00   | 0.78%  | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$277,581.29   | 1.1%   | 0 |
|  | AMERICASH, A CORPORATION                                     | 2  | \$501,379.58   | 1.99%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$187,500.00   | 0.74%  | 0 |
|  | BARRINGTON BANK AND TRUST CO., N.A                           | 1  | \$172,000.00   | 0.68%  | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1  | \$127,807.21   | 0.51%  | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1  | \$294,482.84   | 1.17%  | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$180,352.95   | 0.72%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 3  | \$850,603.76   | 3.37%  | 0 |
|  | FIRST BANK, A NC CORPORATION                                 | 1  | \$155,570.00   | 0.62%  | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$211,158.23   | 0.84%  | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1  | \$263,120.34   | 1.04%  | 0 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1  | \$257,502.76   | 1.02%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5  | \$1,058,180.69 | 4.2%   | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$255,412.91   | 1.01%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 2  | \$577,976.41   | 2.29%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2  | \$557,464.60   | 2.21%  | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$261,231.41   | 1.04%  | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1  | \$212,900.00   | 0.84%  | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 30 | \$9,351,499.51 | 37.1%  | 0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$294,515.10   | 1.17%  | 0 |
|  | M/I FINANCIAL, LLC   | 1  | \$276,868.16   | 1.1%   | 0 |
|  | MAXREAL CUPERTINO, A CORPORATION                             | 1  | \$372,000.00   | 1.48%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 2  | \$358,859.00   | 1.42%  | 0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 3  | \$828,046.70   | 3.28%  | 0 |
|  | MORTGAGE NETWORK, INC  | 9  | \$2,602,928.54 | 10.33% | 0 |
|  | ON Q FINANCIAL, INC  | 2  | \$368,368.96   | 1.46%  | 0 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 1  | \$411,615.27   | 1.63%  | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$199,692.07   | 0.79%  | 0 |
|  |  | 1  | \$226,658.11   | 0.9%   | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE, A CORPORATION |           |                        |             |          |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 1         | \$423,375.36           | 1.68%       | 0        |
|              | PRIMELENDING, PLAINSCAPITAL<br>COMPANY                          | 1         | \$319,549.12           | 1.27%       | 0        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                           | 1         | \$323,996.89           | 1.29%       | 0        |
|              | TOWNSTONE FINANCIAL INC. , AN ILLINOIS<br>CORPORATION           | 1         | \$273,002.08           | 1.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C | 1         | \$347,452.32           | 1.38%       | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,208,010.71</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FVX50    | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$239,399.12           | 19.61%      | 0        |
|              | HOWARD BANK, A MARYLAND<br>CORPORATION                          | 1         | \$199,422.72           | 16.33%      | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$374,921.67           | 30.7%       | 0        |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP              | 1         | \$199,447.93           | 16.33%      | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE<br>BANK                     | 1         | \$207,913.16           | 17.03%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,221,104.60</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FVX68    | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA CORPORATIO | 1         | \$172,556.53           | 9.55%       | 0        |
|              | CITIZENS NATIONAL BANK OF GREATER<br>ST. LOUIS, A CORPORATION   | 1         | \$189,645.09           | 10.5%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                                       | 1         | \$123,130.13           | 6.82%       | 0        |
|              | CORNERSTONE MORTGAGE, INC. DBA<br>SMARTMORTGAGE.COM             | 1         | \$126,621.34           | 7.01%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY    | 1         | \$163,886.07           | 9.07%       | 0        |
|              | F&B ACQUISITION GROUP, LLC                                      | 1         | \$174,259.58           | 9.64%       | 0        |
|              | FIRST COLLINSVILLE BANK, A<br>CORPORATION                       | 2         | \$266,533.79           | 14.75%      | 0        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER<br>MORTGAGE, A CORPORATION | 1         | \$134,000.00           | 7.42%       | 0        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                  | 1         | \$132,050.00           | 7.31%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                | 2         | \$324,059.95           | 17.93%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,806,742.48</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140FVX76    | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION     | 1         | \$189,500.00           | 0.63%       | 0        |
|              | AMERICAN INTERNET MORTGAGE , INC                                | 1         | \$240,000.00           | 0.79%       | 0        |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$245,000.00    | 0.81%  | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$238,300.00    | 0.79%  | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$300,000.00    | 0.99%  | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMLTED LIABILITY COMPANY        | 1  | \$332,600.00    | 1.1%   | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$251,000.00    | 0.83%  | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1  | \$274,800.00    | 0.91%  | 0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1  | \$423,402.89    | 1.4%   | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$226,000.00    | 0.75%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$1,045,303.05  | 3.45%  | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$160,000.00    | 0.53%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1  | \$362,746.70    | 1.2%   | 0 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1  | \$330,000.00    | 1.09%  | 0 |
| INLANTA MORTGAGE, INC  | 1  | \$220,000.00    | 0.73%  | 0 |
| JPMORGAN CHASE BANK, N.A                                     | 41 | \$15,566,004.51 | 51.39% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 4  | \$1,197,030.34  | 3.95%  | 0 |
| LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION             | 1  | \$286,300.00    | 0.95%  | 0 |
| LOANDEPOT.COM, LLC   | 1  | \$247,500.00    | 0.82%  | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$390,400.00    | 1.29%  | 0 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 1  | \$416,000.00    | 1.37%  | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$589,642.78    | 1.95%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$274,500.00    | 0.91%  | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 2  | \$644,357.96    | 2.13%  | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$386,800.00    | 1.28%  | 0 |
| PERL MORTGAGE INC  | 1  | \$375,000.00    | 1.24%  | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1  | \$348,361.68    | 1.15%  | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, LIMITED LIABI | 1  | \$348,000.00    | 1.15%  | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2  | \$720,200.00    | 2.38%  | 0 |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1         | \$153,000.00           | 0.51%       | 0        |
|              | SENTE MORTGAGE, INC  | 1         | \$268,000.00           | 0.88%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$280,000.00           | 0.92%       | 0        |
|              | STIFEL BANK AND TRUST  | 1         | \$378,694.17           | 1.25%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$161,250.00           | 0.53%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$416,325.38           | 1.37%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$371,714.09           | 1.23%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$250,000.00           | 0.83%       | 0        |
|              | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION           | 1         | \$376,500.00           | 1.24%       | 0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$397,359.84           | 1.31%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2         | \$610,000.00           | 1.97%       | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$30,291,593.39</b> | <b>100%</b> | <b>0</b> |
| 3140FVX84    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$397,000.00           | 1.25%       | 0        |
|              | AMERICAN INTERNET MORTGAGE , INC                             | 1         | \$306,000.00           | 0.97%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2         | \$358,374.70           | 1.13%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$318,000.00           | 1%          | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2         | \$742,852.83           | 2.35%       | 0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$423,515.70           | 1.34%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1         | \$239,120.00           | 0.76%       | 0        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1         | \$382,884.45           | 1.21%       | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$182,003.20           | 0.58%       | 0        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1         | \$280,000.00           | 0.88%       | 0        |
|              | CAPSTAR LENDING, LLC   | 2         | \$819,050.00           | 2.59%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$360,000.00           | 1.14%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$245,025.00           | 0.77%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$276,644.70           | 0.87%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$112,118.57           | 0.35%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 2         | \$792,446.08           | 2.5%        | 0        |
|              | EAGLEBANK, A CORPORATION                                     | 1         | \$424,100.00           | 1.34%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 3 | \$580,345.56   | 1.83% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 2 | \$482,500.00   | 1.52% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNINGHAM & COMPANY   | 1 | \$417,000.00   | 1.32% | 0 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 3 | \$1,049,382.00 | 3.32% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7 | \$2,475,300.00 | 7.82% | 0 |
|  | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$176,000.00   | 0.56% | 0 |
|  | GUARDHILL FINANCIAL CORP                                     | 1 | \$242,350.03   | 0.77% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$651,047.61   | 2.06% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$964,101.30   | 3.05% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$220,160.50   | 0.7%  | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 7 | \$2,101,555.69 | 6.64% | 0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1 | \$424,100.00   | 1.34% | 0 |
|  | LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1 | \$384,000.00   | 1.21% | 0 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 2 | \$663,401.88   | 2.1%  | 0 |
|  | LUXURY MORTGAGE CORP   | 1 | \$389,372.70   | 1.23% | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$283,180.72   | 0.89% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$225,000.00   | 0.71% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$299,517.46   | 0.95% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY  | 1 | \$410,000.00   | 1.3%  | 0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1 | \$277,503.14   | 0.88% | 0 |
|  | MORTGAGE NETWORK, INC  | 2 | \$367,262.18   | 1.16% | 0 |
|  | NFM, INC., A MARYLAND CORPORATION                            | 1 | \$226,059.01   | 0.71% | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$396,799.54   | 1.25% | 0 |
|  | NUDGE FUNDING, LLC   | 1 | \$416,000.00   | 1.31% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$416,385.67   | 1.32% | 0 |
|  | PERL MORTGAGE INC  | 2 | \$410,450.20   | 1.3%  | 0 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 1 | \$327,527.41   | 1.04% | 0 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2 | \$560,500.00   | 1.77% | 0 |
|  |  | 1 | \$275,443.62   | 0.87% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          |            |                        |             |          |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1          | \$257,600.00           | 0.81%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1          | \$419,394.86           | 1.33%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$424,000.00           | 1.34%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1          | \$415,713.98           | 1.31%       | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$174,736.43           | 0.55%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1          | \$399,384.00           | 1.26%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1          | \$415,713.98           | 1.31%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$243,000.00           | 0.77%       | 0        |
|              | VERITAS FUNDING LLC, A LIMITED LAIBILITY COMPANY             | 1          | \$324,000.00           | 1.02%       | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$416,403.90           | 1.32%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 15         | \$4,484,241.61         | 14.17%      | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$221,273.53           | 0.7%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$675,479.59           | 2.15%       | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$31,642,323.33</b> | <b>100%</b> | <b>0</b> |
| 3140FVX92    | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 5          | \$980,986.36           | 71.54%      | 0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1          | \$213,060.25           | 15.54%      | 0        |
|              | RADIUS FINANCIAL GROUP INC., MASSACHUSETTS CORPORATION       | 1          | \$177,193.59           | 12.92%      | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,371,240.20</b>  | <b>100%</b> | <b>0</b> |
| 3140FVXA9    | STATE FARM BANK, F.S.B                                       | 12         | \$2,213,932.18         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,213,932.18</b>  | <b>100%</b> | <b>0</b> |
| 3140FVXB7    | STATE FARM BANK, F.S.B                                       | 7          | \$1,290,624.11         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,290,624.11</b>  | <b>100%</b> | <b>0</b> |
| 3140FVXD3    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2          | \$223,262.51           | 1.56%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1          | \$118,194.89           | 0.82%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$133,000.00           | 0.93%       | 0        |
|              |  | 1          | \$140,000.00           | 0.98%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | BERKSHIRE BANK, A BANKING CORPORATION                        |            |                        |             |          |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1          | \$131,550.00           | 0.92%       | 0        |
|              | CAPSTAR LENDING, LLC   | 1          | \$127,104.79           | 0.89%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1          | \$111,546.65           | 0.78%       | 0        |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1          | \$130,644.74           | 0.91%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 8          | \$1,099,861.87         | 7.66%       | 0        |
|              | INLAND BANK AND TRUST, A CORPORATION                         | 1          | \$148,000.00           | 1.03%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 77         | \$9,915,235.53         | 69.08%      | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1          | \$119,492.14           | 0.83%       | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE                           | 1          | \$124,968.86           | 0.87%       | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1          | \$144,353.35           | 1.01%       | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1          | \$124,000.00           | 0.86%       | 0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2          | \$257,096.92           | 1.79%       | 0        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1          | \$138,400.00           | 0.96%       | 0        |
|              | NUDGE FUNDING , LLC  | 1          | \$149,365.18           | 1.04%       | 0        |
|              | PACOR MORTGAGE CORP., A CORPORATION                          | 1          | \$126,457.06           | 0.88%       | 0        |
|              | PERL MORTGAGE INC  | 1          | \$130,000.00           | 0.91%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM  | 1          | \$149,365.18           | 1.04%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1          | \$111,530.77           | 0.78%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1          | \$147,373.64           | 1.03%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1          | \$117,573.06           | 0.82%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$114,000.00           | 0.79%       | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$120,000.00           | 0.83%       | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$14,352,377.14</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FVXE1    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$158,003.10           | 1.72%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1          | \$173,285.70           | 1.88%       | 0        |
|              | CAPITAL BANK,N.A. , A NATIONAL BANK                          | 1          | \$151,243.71           | 1.64%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1         | \$153,800.00          | 1.67%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1         | \$168,162.36          | 1.83%       | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$152,595.46          | 1.66%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$149,315.98          | 1.62%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3         | \$492,406.12          | 5.35%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$165,000.00          | 1.79%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 39        | \$6,282,520.67        | 68.32%      | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$174,259.38          | 1.9%        | 0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$162,000.00          | 1.76%       | 0        |
|              | PERL MORTGAGE INC  | 2         | \$322,462.22          | 3.51%       | 0        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1         | \$153,146.81          | 1.67%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$173,256.14          | 1.88%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$164,123.46          | 1.8%        | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,195,581.11</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVXF8    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$145,545.55          | 2.37%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2         | \$236,877.31          | 3.85%       | 0        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$141,725.76          | 2.3%        | 0        |
|              | BANK OF NORTH CAROLINA, COMMUNITY BANK                       | 1         | \$112,003.04          | 1.82%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$127,430.40          | 2.07%       | 0        |
|              | BELL BANK  | 1         | \$138,455.17          | 2.25%       | 0        |
|              | CHERRY CREEK MORTGAGE CO ., INC                              | 1         | \$138,144.94          | 2.25%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$128,753.65          | 2.09%       | 0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 2         | \$220,685.87          | 3.59%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$110,280.06          | 1.79%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$138,427.58          | 2.25%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 32        | \$4,258,308.88        | 69.24%      | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$137,489.11          | 2.24%       | 0        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$115,844.40          | 1.89%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,149,971.72</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FVXG6    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$148,146.68          | 9.67%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1         | \$133,889.81          | 8.74%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$134,633.64          | 8.79%       | 0        |
|              | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$111,574.83          | 7.28%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$618,089.17          | 40.35%      | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$127,470.86          | 8.32%       | 0        |
|              | RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C | 1         | \$130,198.48          | 8.5%        | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$127,861.56          | 8.35%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,531,865.03</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVXH4    | BERKSHIRE BANK, A BANKING CORPORATION                        | 1         | \$228,130.58          | 5.11%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$3,650,422.91        | 81.75%      | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$327,687.26          | 7.34%       | 0        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                         | 1         | \$258,877.23          | 5.8%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,465,117.98</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVXJ0    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 1         | \$315,644.79          | 0.76%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$219,059.48          | 0.53%       | 0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 1         | \$411,451.28          | 0.99%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$317,223.86          | 0.77%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2         | \$443,478.19          | 1.07%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$213,103.44          | 0.51%       | 0        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$360,000.00          | 0.87%       | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB                                  | 2         | \$360,246.41          | 0.87%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1         | \$298,717.47          | 0.72%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1         | \$68,585.11           | 0.17%       | 0        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                        | 1         | \$373,380.62          | 0.9%        | 0        |

|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | CIBM BANK   | 1  | \$358,460.96    | 0.87%  | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 2  | \$544,381.53    | 1.31%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1  | \$180,823.64    | 0.44%  | 0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                                 | 1  | \$199,144.98    | 0.48%  | 0 |
|  | EAGLEBANK, A CORPORATION  | 1  | \$522,300.00    | 1.26%  | 0 |
|  | EMC HOLDINGS LLC  | 1  | \$192,581.50    | 0.46%  | 0 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION             | 1  | \$283,000.00    | 0.68%  | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$224,047.76    | 0.54%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 2  | \$693,293.12    | 1.67%  | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN           | 1  | \$222,942.81    | 0.54%  | 0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION          | 1  | \$309,000.00    | 0.75%  | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                     | 1  | \$69,090.67     | 0.17%  | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 3  | \$719,423.21    | 1.74%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1  | \$202,978.52    | 0.49%  | 0 |
|  | GUARANTEED RATE, INC  | 1  | \$222,534.85    | 0.54%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 15 | \$3,739,721.68  | 9.02%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1  | \$256,897.03    | 0.62%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 84 | \$21,065,916.55 | 50.84% | 0 |
|  | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION                      | 1  | \$198,916.36    | 0.48%  | 0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                     | 1  | \$290,000.00    | 0.7%   | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION         | 1  | \$268,834.04    | 0.65%  | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                                  | 2  | \$446,287.12    | 1.08%  | 0 |
|  | MAXREAL CUPERTINO, A CORPORATION                                      | 1  | \$398,272.65    | 0.96%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$342,529.37    | 0.83%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1  | \$246,668.11    | 0.6%   | 0 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$197,805.53    | 0.48%  | 0 |
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION                | 1  | \$268,578.15    | 0.65%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NJ LENDERS CORP  | 1          | \$183,943.34           | 0.44%       | 0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1          | \$226,039.30           | 0.55%       | 0        |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1          | \$297,431.33           | 0.72%       | 0        |
|              | PACOR MORTGAGE CORP., A CORPORATION                          | 1          | \$192,404.61           | 0.46%       | 0        |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1          | \$208,201.93           | 0.5%        | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$285,785.37           | 0.69%       | 0        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1          | \$372,000.00           | 0.9%        | 0        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1          | \$290,000.00           | 0.7%        | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2          | \$695,216.25           | 1.68%       | 0        |
|              | STIFEL BANK AND TRUST  | 1          | \$199,144.98           | 0.48%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$309,683.80           | 0.75%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$216,262.05           | 0.52%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1          | \$412,717.28           | 1%          | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$566,000.00           | 1.37%       | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$321,035.55           | 0.77%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$300,000.00           | 0.72%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$318,250.00           | 0.74%       | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$41,439,436.58</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FVXK7    | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1          | \$123,688.55           | 10.66%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1          | \$224,395.08           | 19.34%      | 0        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1          | \$290,973.85           | 25.07%      | 0        |
|              | NUDGE FUNDING, LLC   | 1          | \$126,825.19           | 10.93%      | 0        |
|              | ONY GIO, INC. DBA LOANLOCK, A CORPORATION                    | 1          | \$394,540.80           | 34%         | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,160,423.47</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FVXL5    | CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1          | \$82,326.42            | 5.42%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$74,065.85            | 4.87%       | 0        |



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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$84,651.06           | 5.57%       | 0        |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$71,407.89           | 4.7%        | 0        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1         | \$77,351.88           | 5.09%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1         | \$82,348.24           | 5.42%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 15        | \$968,472.58          | 63.72%      | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$79,342.10           | 5.21%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,519,966.02</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVXM3    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$145,803.33          | 8.52%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1         | \$123,506.34          | 7.22%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$147,774.68          | 8.63%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$146,749.82          | 8.57%       | 0        |
|              | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$113,593.40          | 6.64%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1         | \$133,028.72          | 7.77%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$143,807.56          | 8.4%        | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$259,349.47          | 15.15%      | 0        |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$123,476.15          | 7.21%       | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$113,055.55          | 6.61%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$143,768.83          | 8.4%        | 0        |
|              | VICTORIAN FINANCE LLC  | 1         | \$117,727.23          | 6.88%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,711,641.08</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVXN1    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                 | 1         | \$139,760.00          | 1.88%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$114,503.39          | 1.54%       | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1         | \$130,374.06          | 1.76%       | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$112,516.91          | 1.51%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$135,200.28          | 1.82%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$139,407.49          | 1.88%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1         | \$143,000.00          | 1.93%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$124,758.04          | 1.68%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4         | \$533,802.80          | 7.19%       | 0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$143,547.72          | 1.93%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 29        | \$3,807,393.60        | 51.25%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$129,339.04          | 1.74%       | 0        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$132,276.57          | 1.78%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1         | \$117,107.31          | 1.58%       | 0        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$110,300.00          | 1.48%       | 0        |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$119,481.80          | 1.61%       | 0        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1         | \$135,099.31          | 1.82%       | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1         | \$133,187.89          | 1.79%       | 0        |
|              | PERL MORTGAGE INC  | 1         | \$150,000.00          | 2.02%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATIN           | 1         | \$134,434.41          | 1.81%       | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC                             | 1         | \$128,000.00          | 1.72%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$117,475.17          | 1.58%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$111,400.00          | 1.5%        | 0        |
|              | STIFEL BANK AND TRUST  | 1         | \$123,469.89          | 1.66%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$148,051.49          | 1.99%       | 0        |
|              | WALLICK AND VOLK, INC  | 1         | \$114,518.21          | 1.55%       | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,428,405.38</b> | <b>100%</b> | <b>0</b> |
| 3140FVXP6    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$117,006.08          | 5.98%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$146,789.80          | 7.5%        | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$124,713.12          | 6.38%       | 0        |
|              | CAPITAL CENTER L.L.C   | 1         | \$138,942.90          | 7.1%        | 0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1         | \$139,370.76          | 7.12%       | 0        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1         | \$132,992.70          | 6.8%        | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$148,663.39          | 7.6%        | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$762,543.31          | 38.98%      | 0        |
|              |  | 1         | \$122,642.15          | 6.27%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | PEOPLES BANK, A STATE CHARTERED BANK                         |           |                       |             |          |  |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1         | \$122,520.33          | 6.27%       | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,956,184.54</b> | <b>100%</b> | <b>0</b> |  |
| 3140FVXQ4    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$98,674.95           | 5.38%       | 0        |  |
|              | BELL BANK  | 1         | \$97,462.26           | 5.31%       | 0        |  |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1         | \$104,537.39          | 5.7%        | 0        |  |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 2         | \$215,528.58          | 11.75%      | 0        |  |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1         | \$96,055.98           | 5.23%       | 0        |  |
|              | JPMORGAN CHASE BANK, N.A                                     | 9         | \$915,705.69          | 49.9%       | 0        |  |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$98,674.95           | 5.38%       | 0        |  |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$100,429.27          | 5.47%       | 0        |  |
|              | RESOURCE FINANCIAL SERVICES, INC                             | 1         | \$107,928.49          | 5.88%       | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$1,834,997.56</b> | <b>100%</b> | <b>0</b> |  |
| 3140FVXR2    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$103,505.16          | 4.76%       | 0        |  |
|              | FIRST NATIONAL BANK  | 1         | \$78,410.79           | 3.6%        | 0        |  |
|              | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1         | \$92,443.52           | 4.25%       | 0        |  |
|              | JPMORGAN CHASE BANK, N.A                                     | 19        | \$1,815,408.30        | 83.4%       | 0        |  |
|              | LOAN SIMPLE, INC., A CORPORATION                             | 1         | \$86,923.63           | 3.99%       | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$2,176,691.40</b> | <b>100%</b> | <b>0</b> |  |
| 3140FVXS0    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$88,623.33           | 1.94%       | 0        |  |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES              | 1         | \$107,612.05          | 2.36%       | 0        |  |
|              | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM                   | 1         | \$94,593.87           | 2.07%       | 0        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$90,000.00           | 1.97%       | 0        |  |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1         | \$99,152.34           | 2.17%       | 0        |  |
|              | BLUELEAF LENDING, LLC  | 1         | \$94,434.36           | 2.07%       | 0        |  |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1         | \$110,000.00          | 2.41%       | 0        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$108,266.44          | 2.37%       | 0        |  |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$98,500.00           | 2.16%       | 0        |  |
|              | FIRST NATIONAL BANK  | 1         | \$85,140.69           | 1.86%       | 0        |  |
|              | FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPOR | 1         | \$92,890.98           | 2.03%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$93,000.00           | 2.04%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 27        | \$2,734,400.41        | 59.88%      | 0        |
|              | MILLENNIUM BANK  | 1         | \$89,615.25           | 1.96%       | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1         | \$103,555.39          | 2.27%       | 0        |
|              | PERL MORTGAGE INC  | 1         | \$104,544.28          | 2.29%       | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC                             | 1         | \$85,174.79           | 1.87%       | 0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1         | \$87,246.52           | 1.91%       | 0        |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNK              | 1         | \$94,572.13           | 2.07%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$105,340.26          | 2.3%        | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,566,663.09</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVXT8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$88,748.46           | 6.14%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 13        | \$1,248,417.24        | 86.36%      | 0        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1         | \$108,433.63          | 7.5%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,445,599.33</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FVXU5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$100,630.94          | 2.71%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$109,048.67          | 2.94%       | 0        |
|              | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1         | \$86,137.60           | 2.32%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$104,560.10          | 2.82%       | 0        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1         | \$84,671.34           | 2.28%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$98,000.00           | 2.64%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1         | \$85,674.95           | 2.31%       | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$105,655.49          | 2.85%       | 0        |
|              | HOWARD BANK, A MARYLAND CORPORATION                          | 1         | \$92,417.88           | 2.49%       | 0        |
|              | INLAND BANK AND TRUST, A CORPORATION                         | 1         | \$98,700.97           | 2.66%       | 0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$105,000.00          | 2.83%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 23        | \$2,348,701.29        | 63.35%      | 0        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$94,642.15           | 2.55%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$89,244.76           | 2.41%       | 0        |
|              | THE FIRST - A NATIONAL BANKING ASSOCIATION                   | 1         | \$104,492.00          | 2.84%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,707,578.14</b> | <b>100%</b> | <b>0</b> |
| 3140FVXV3    | JPMORGAN CHASE BANK, N.A                                     | 35        | \$2,250,480.19        | 100%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,250,480.19</b> | <b>100%</b> | <b>0</b> |
| 3140FVXW1    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$79,136.56           | 4.13%       | 0        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$75,977.08           | 3.97%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1         | \$81,304.92           | 4.25%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 19        | \$1,241,774.52        | 64.84%      | 0        |
|              | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA | 1         | \$75,022.53           | 3.92%       | 0        |
|              | PEOPLES NATIONAL BANK., A NATIONAL BANK                      | 1         | \$69,094.22           | 3.61%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$74,044.99           | 3.87%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1         | \$76,923.06           | 4.02%       | 0        |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$72,000.00           | 3.76%       | 0        |
|              | STIFEL BANK & TRUST  | 1         | \$69,949.68           | 3.63%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,915,227.56</b> | <b>100%</b> | <b>0</b> |
| 3140FVXX9    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2         | \$403,430.77          | 7.52%       | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$279,614.24          | 5.21%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 15        | \$3,921,244.82        | 73.13%      | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1         | \$250,000.00          | 4.66%       | 0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 2         | \$507,868.13          | 9.48%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,362,157.96</b> | <b>100%</b> | <b>0</b> |
| 3140FVXY7    | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$160,250.13          | 13.15%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$169,962.98          | 13.95%      | 0        |
|              | MORTGAGE AMERICA, INC  | 2         | \$350,731.20          | 28.79%      | 0        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$170,247.66          | 13.98%      | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$135,304.77          | 11.11%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$231,698.24          | 19.02%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,218,194.98</b> | <b>100%</b> | <b>0</b> |
| 3140FVXZ4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT |  | 1         | \$160,000.00          | 4.71%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |  | 4         | \$991,030.82          | 29.18%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT |  | 1         | \$209,000.00          | 6.15%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |  | 2         | \$468,855.95          | 13.81%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     |  | 2         | \$437,000.00          | 12.87%      | 0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               |  | 1         | \$202,221.01          | 5.95%       | 0        |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK                       |  | 1         | \$211,667.34          | 6.23%       | 0        |
|              | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L |  | 1         | \$150,100.00          | 4.42%       | 0        |
|              | RMR FINANCIAL, LLC   |  | 1         | \$193,476.41          | 5.7%        | 0        |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION |  | 2         | \$372,786.05          | 10.98%      | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,396,137.58</b> | <b>100%</b> | <b>0</b> |
| 3140FWCK8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    |  | 3         | \$502,700.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$502,700.00</b>   | <b>100%</b> | <b>0</b> |
| 3140FWCL6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    |  | 3         | \$674,288.26          | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$674,288.26</b>   | <b>100%</b> | <b>0</b> |
| 3140FWCM4    | ACCESS NATIONAL BANK   |  | 1         | \$415,627.27          | 32.32%      | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                             |  | 2         | \$691,045.06          | 53.73%      | 0        |
|              | PERL MORTGAGE  |  | 1         | \$179,444.88          | 13.95%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,286,117.21</b> | <b>100%</b> | <b>0</b> |
| 3140FWCN2    | BRANCH BANKING AND TRUST COMPANY                             |  | 13        | \$2,743,520.00        | 71.81%      | 0        |
|              | LEADER BANK  |  | 1         | \$261,804.94          | 6.85%       | 0        |
|              | NORTH STATE BANK MORTGAGE                                    |  | 1         | \$422,847.94          | 11.07%      | 0        |
|              | PATRIOT COMMUNITY BANK                                       |  | 1         | \$261,118.76          | 6.83%       | 0        |
|              | PEOPLES BANK   |  | 1         | \$131,038.89          | 3.44%       | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,820,330.53</b> | <b>100%</b> | <b>0</b> |
| 3140FWCP7    | ATLANTIC FINANCIAL, INC                                      |  | 1         | \$299,517.46          | 6.17%       | 0        |
|              | BANK OF LEXINGTON, INC                                       |  | 1         | \$119,419.77          | 2.46%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                             |  | 9         | \$2,709,132.00        | 55.85%      | 0        |
|              | COUNTYBANK   |  | 1         | \$346,279.29          | 7.14%       | 0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NBH BANK   | 1         | \$164,716.85          | 3.4%        | 0        |               |
|              | PULASKI BANK   | 1         | \$394,920.54          | 8.14%       | 0        |               |
|              | RANDOLPH SAVINGS BANK  | 1         | \$336,000.00          | 6.93%       | 0        |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1         | \$124,000.00          | 2.56%       | 0        |               |
|              | WILMINGTON SAVINGS FUND SOCIETY                                    | 1         | \$356,861.76          | 7.35%       | 0        |               |
| <b>Total</b> |  | <b>17</b> | <b>\$4,850,847.67</b> | <b>100%</b> | <b>0</b> |               |
| 3140FWCQ5    | BERKSHIRE BANK   | 1         | \$269,593.34          | 4.63%       | 0        |               |
|              | BRANCH BANKING AND TRUST COMPANY                                   | 18        | \$4,854,809.83        | 83.34%      | 1        | \$202,        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                 | 1         | \$220,959.27          | 3.79%       | 0        |               |
|              | NORTH STATE BANK MORTGAGE  | 1         | \$249,607.54          | 4.29%       | 0        |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1         | \$230,000.00          | 3.95%       | 0        |               |
| <b>Total</b> |  | <b>22</b> | <b>\$5,824,969.98</b> | <b>100%</b> | <b>1</b> | <b>\$202,</b> |
| 3140FWCT9    | HIGHLAND LOANSOURCE  | 1         | \$414,047.35          | 10.51%      | 0        |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 13        | \$3,526,639.09        | 89.49%      | 0        |               |
| <b>Total</b> |  | <b>14</b> | <b>\$3,940,686.44</b> | <b>100%</b> | <b>0</b> |               |
| 3140FXD90    | 1ST SOURCE BANK  | 1         | \$33,251.78           | 0.14%       | 0        |               |
|              | ALABAMA HOUSING FINANCE AUTHORITY                                  | 2         | \$177,337.86          | 0.73%       | 0        |               |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1         | \$45,845.59           | 0.19%       | 0        |               |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$172,713.15          | 0.71%       | 0        |               |
|              | ARVEST MORTGAGE COMPANY  | 3         | \$221,921.05          | 0.91%       | 0        |               |
|              | ASSOCIATED BANK, NA  | 1         | \$109,897.43          | 0.45%       | 0        |               |
|              | BANCMORTGAGE FINANCIAL CORPORATION                                 | 1         | \$68,095.61           | 0.28%       | 0        |               |
|              | BANK OF AMERICA NA   | 9         | \$530,660.17          | 2.17%       | 0        |               |
|              | BANK OF AMERICA, N.A   | 22        | \$1,741,638.17        | 7.13%       | 0        |               |
|              | BANK OF THE CASCADES   | 1         | \$24,952.13           | 0.1%        | 0        |               |
|              | BANKFINANCIAL FSB  | 1         | \$89,547.61           | 0.37%       | 0        |               |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 2         | \$123,886.21          | 0.51%       | 0        |               |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$62,831.24           | 0.26%       | 0        |               |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$87,243.89           | 0.36%       | 0        |               |
|              | CHASE HOME FINANCE, LLC  | 16        | \$1,241,508.90        | 5.08%       | 0        |               |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 2         | \$211,328.47          | 0.87%       | 0        |               |
|              | CHEVY CHASE BANK FSB   | 1         | \$41,222.10           | 0.17%       | 0        |               |
|              | CITIMORTGAGE, INC  | 5         | \$369,461.74          | 1.51%       | 0        |               |
|              | CITIZENS MORTGAGE CORPORATION                                      | 3         | \$186,975.75          | 0.77%       | 0        |               |
|              | COASTAL FEDERAL CREDIT UNION                                       | 1         | \$56,130.83           | 0.23%       | 0        |               |
|              | COMMUNITY BANK, N.A  | 1         | \$77,415.84           | 0.32%       | 0        |               |
|              | COUNTRY BANK FOR SAVINGS   | 1         | \$79,293.42           | 0.32%       | 0        |               |
|              | COUNTRYWIDE HOME LOANS, INC  | 8         | \$637,160.64          | 2.61%       | 0        |               |
|              | CREDIT UNION MORTGAGE SERVICES, INC                                | 1         | \$72,191.09           | 0.3%        | 0        |               |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| DENALI STATE BANK                                  | 1  | \$80,473.46  | 0.33% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 1  | \$106,632.90 | 0.44% | 0 |
| DORAL BANK   | 1  | \$70,451.38  | 0.29% | 0 |
| DUPACO COMMUNITY CREDIT UNION                      | 1  | \$67,405.56  | 0.28% | 0 |
| EVERBANK   | 2  | \$170,200.44 | 0.7%  | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK<br>DBA BANKFIVE | 1  | \$105,739.04 | 0.43% | 0 |
| FIFTH THIRD BANK                                   | 2  | \$134,658.48 | 0.55% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY<br>OF SC       | 1  | \$54,997.02  | 0.23% | 0 |
| FIRST CITIZENS BANK NA                             | 1  | \$73,798.58  | 0.3%  | 0 |
| FIRST FINANCIAL CARIBBEAN<br>CORPORATION           | 2  | \$141,798.76 | 0.58% | 0 |
| FIRST MERIT MORTGAGE CORPORATION                   | 1  | \$89,922.58  | 0.37% | 0 |
| FIRST NATIONAL BANK OF OMAHA                       | 1  | \$46,587.70  | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$110,712.60 | 0.45% | 0 |
| FIRSTBANK PUERTO RICO                              | 2  | \$137,244.82 | 0.56% | 0 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION          | 1  | \$89,808.47  | 0.37% | 0 |
| GMAC MORTGAGE CORPORATION                          | 1  | \$82,328.64  | 0.34% | 0 |
| GMAC MORTGAGE, LLC                                 | 1  | \$49,390.08  | 0.2%  | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL<br>SAVINGS BANK)  | 1  | \$72,722.09  | 0.3%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                   | 1  | \$81,187.00  | 0.33% | 0 |
| GREEN TREE SERVICING LLC                           | 2  | \$215,633.62 | 0.88% | 0 |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION         | 1  | \$80,991.97  | 0.33% | 0 |
| GUILD MORTGAGE COMPANY                             | 2  | \$165,988.13 | 0.68% | 0 |
| HEARTLAND BANK                                     | 1  | \$86,057.17  | 0.35% | 0 |
| HIBERNIA NATIONAL BANK                             | 1  | \$57,071.73  | 0.23% | 0 |
| HOLYOKE CREDIT UNION                               | 1  | \$61,207.36  | 0.25% | 0 |
| HOME SAVINGS AND LOAN COMPANY                      | 1  | \$96,541.36  | 0.4%  | 0 |
| HOMEBANC MORTGAGE CORPORATION                      | 1  | \$36,120.81  | 0.15% | 0 |
| INDEPENDENT BANK                                   | 1  | \$83,305.08  | 0.34% | 0 |
| JPMORGAN CHASE BANK, N.A                           | 1  | \$94,577.15  | 0.39% | 0 |
| JPMORGAN CHASE BANK, NATIONAL<br>ASSOCIATION       | 12 | \$982,408.52 | 4.02% | 0 |
| MACON BANK, INC                                    | 1  | \$65,951.53  | 0.27% | 0 |
| MERCANTILE TRUST & SAVINGS BANK                    | 1  | \$53,841.60  | 0.22% | 0 |
| METLIFE BANK, NA                                   | 3  | \$212,287.43 | 0.87% | 0 |
| MIDFIRST BANK SSB                                  | 1  | \$88,478.79  | 0.36% | 0 |
| MISSOULA FEDERAL CREDIT UNION                      | 1  | \$86,631.21  | 0.35% | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C                    | 1  | \$85,986.01  | 0.35% | 0 |
| MORTGAGE CLEARING CORPORATION                      | 1  | \$53,747.91  | 0.22% | 0 |
| NATIONAL BANK OF COMMERCE (NBC<br>MORTGAGE)        | 1  | \$88,108.88  | 0.36% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NATIONAL CITY MORTGAGE COMPANY                           | 3 | \$171,078.12 | 0.7%  | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$107,204.35 | 0.44% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                 | 1 | \$81,833.00  | 0.34% | 0 |
|  | NAVY FEDERAL CREDIT UNION                                | 1 | \$78,486.85  | 0.32% | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                           | 1 | \$96,867.18  | 0.4%  | 0 |
|  | OLIN COMMUNITY CREDIT UNION                              | 1 | \$80,790.59  | 0.33% | 0 |
|  | OPPORTUNITIES CREDIT UNION                               | 1 | \$76,002.60  | 0.31% | 0 |
|  | PHH MORTGAGE CORPORATION                                 | 7 | \$586,094.85 | 2.4%  | 0 |
|  | PLYMOUTH SAVINGS BANK                                    | 1 | \$90,311.58  | 0.37% | 0 |
|  | PNC BANK, N.A  | 3 | \$198,574.06 | 0.81% | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR<br>HOME MORTGAGE      | 1 | \$73,549.95  | 0.3%  | 0 |
|  | PREFERRED CREDIT UNION                                   | 1 | \$107,364.79 | 0.44% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                        | 1 | \$69,345.04  | 0.28% | 0 |
|  | QUICKEN LOANS INC  | 1 | \$89,389.63  | 0.37% | 0 |
|  | RBS CITIZENS, NA   | 4 | \$262,029.54 | 1.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                        | 1 | \$113,666.01 | 0.47% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 1 | \$69,389.55  | 0.28% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                | 1 | \$65,579.92  | 0.27% | 0 |
|  | S AND T BANK   | 1 | \$99,024.35  | 0.41% | 0 |
|  | SAGAMORE HOME MTG LLC                                    | 1 | \$105,216.70 | 0.43% | 0 |
|  | SELF-HELP VENTURES FUND                                  | 2 | \$146,489.21 | 0.6%  | 0 |
|  | SOLARITY CREDIT UNION                                    | 1 | \$62,162.56  | 0.25% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS<br>BANK                | 2 | \$152,990.66 | 0.63% | 0 |
|  | SPACE COAST CREDIT UNION                                 | 1 | \$97,548.77  | 0.4%  | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                    | 1 | \$105,062.20 | 0.43% | 0 |
|  | STAR FINANCIAL GROUP, INC                                | 1 | \$103,970.72 | 0.43% | 0 |
|  | SUNTRUST MORTGAGE INC                                    | 1 | \$97,721.44  | 0.4%  | 0 |
|  | THE HUNTINGTON NATIONAL BANK                             | 3 | \$205,066.02 | 0.84% | 0 |
|  | THE LEADER MORTGAGE COMPANY                              | 2 | \$89,879.99  | 0.37% | 0 |
|  | THINK MUTUAL BANK  | 1 | \$82,176.80  | 0.34% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                           | 3 | \$208,509.54 | 0.85% | 0 |
|  | U.S. BANK N.A  | 4 | \$210,971.83 | 0.86% | 0 |
|  | UNITED BANK OF UNION                                     | 1 | \$83,498.23  | 0.34% | 0 |
|  | UNITED COMMUNITY BANK                                    | 1 | \$81,464.95  | 0.33% | 0 |
|  | WACHOVIA BANK, NATIONAL<br>ASSOCIATION                   | 1 | \$79,365.34  | 0.32% | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                            | 2 | \$122,677.81 | 0.5%  | 0 |
|  | WASHINGTON MUTUAL BANK                                   | 1 | \$83,029.54  | 0.34% | 0 |
|  | WASHINGTON MUTUAL BANK, FA                               | 5 | \$291,436.75 | 1.19% | 0 |
|  | WASHINGTON MUTUAL BANK, FA<br>(DEDICATED CHANNEL)        | 1 | \$87,147.49  | 0.36% | 0 |
|  |  | 1 | \$75,619.13  | 0.31% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                          |            |                        |             |          |
|              | WELLS FARGO BANK, N.A   | 9          | \$650,258.14           | 2.66%       | 0        |
|              | WEOKIE CREDIT UNION   | 1          | \$66,992.08            | 0.27%       | 0        |
|              | WORLD SAVINGS BANK  | 1          | \$74,438.14            | 0.3%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                   | 1          | \$29,170.49            | 0.12%       | 0        |
|              | Unavailable   | 107        | \$7,592,769.56         | 31.07%      | 0        |
| <b>Total</b> |   | <b>331</b> | <b>\$24,425,722.58</b> | <b>100%</b> | <b>0</b> |
| 3140FXEA6    | ABN AMRO MORTGAGE GROUP, INC                                    | 1          | \$74,675.09            | 0.32%       | 0        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$143,474.14           | 0.61%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1          | \$142,752.81           | 0.61%       | 0        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                             | 1          | \$139,241.89           | 0.59%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$138,936.85           | 0.59%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$106,647.73           | 0.45%       | 0        |
|              | BANK OF AMERICA NA  | 4          | \$511,347.81           | 2.18%       | 0        |
|              | BANK OF AMERICA, N.A  | 15         | \$1,943,333.65         | 8.28%       | 0        |
|              | BANK OF HAWAII  | 2          | \$238,220.12           | 1.01%       | 0        |
|              | BANK OF THE WEST  | 1          | \$137,556.12           | 0.59%       | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                         | 1          | \$112,793.83           | 0.48%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1          | \$122,512.94           | 0.52%       | 0        |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                        | 1          | \$141,290.18           | 0.6%        | 0        |
|              | CHASE HOME FINANCE, LLC   | 5          | \$674,536.64           | 2.87%       | 0        |
|              | CITIBANK,N.A  | 1          | \$120,910.89           | 0.51%       | 0        |
|              | CITIZENS MORTGAGE CORPORATION                                   | 1          | \$87,482.55            | 0.37%       | 0        |
|              | COUNTRYWIDE BANK, FSB   | 1          | \$124,893.74           | 0.53%       | 0        |
|              | COUNTRYWIDE HOME LOANS, INC                                     | 2          | \$194,307.61           | 0.83%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1          | \$130,862.25           | 0.56%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 1          | \$130,564.08           | 0.56%       | 0        |
|              | EMBRACE HOME LOANS, INC   | 1          | \$134,047.90           | 0.57%       | 0        |
|              | ENVOY MORTGAGE, LTD   | 1          | \$142,156.73           | 0.61%       | 0        |
|              | EUROBANK  | 1          | \$93,353.21            | 0.4%        | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                              | 1          | \$118,876.15           | 0.51%       | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC                                   | 1          | \$122,164.24           | 0.52%       | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                             | 2          | \$201,875.88           | 0.86%       | 0        |
|              | FIRSTBANK PUERTO RICO   | 1          | \$127,251.31           | 0.54%       | 0        |
|              | GMAC MORTGAGE CORPORATION                                       | 2          | \$209,131.26           | 0.89%       | 0        |
|              | GMFS, LLC   | 1          | \$116,427.74           | 0.5%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | GREEN TREE SERVICING LLC                           | 3          | \$405,549.53           | 1.73%       | 0        |
|              | GUILD MORTGAGE COMPANY                             | 2          | \$261,057.36           | 1.11%       | 0        |
|              | HANCOCK MORTGAGE COMPANY                           | 1          | \$51,616.84            | 0.22%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1          | \$160,569.66           | 0.68%       | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                    | 3          | \$316,790.41           | 1.35%       | 0        |
|              | INDYMAC  | 3          | \$313,824.93           | 1.34%       | 0        |
|              | INLANTA MORTGAGE INC                               | 1          | \$134,092.02           | 0.57%       | 0        |
|              | INVESTORS SAVINGS BANK                             | 1          | \$133,954.71           | 0.57%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                           | 1          | \$157,911.43           | 0.67%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION          | 8          | \$1,087,263.80         | 4.63%       | 0        |
|              | LOANDEPOT.COM, LLC                                 | 1          | \$150,436.90           | 0.64%       | 0        |
|              | LYONS MORTGAGE SERVICES, INC                       | 1          | \$126,039.82           | 0.54%       | 0        |
|              | MACHIAS SAVINGS BANK                               | 1          | \$124,438.03           | 0.53%       | 0        |
|              | MARLBOROUGH SAVINGS BANK                           | 1          | \$121,271.62           | 0.52%       | 0        |
|              | METLIFE BANK, NA                                   | 1          | \$112,045.68           | 0.48%       | 0        |
|              | MOUNTAIN WEST BANK                                 | 1          | \$160,380.16           | 0.68%       | 0        |
|              | PHH MORTGAGE CORPORATION                           | 2          | \$243,152.69           | 1.04%       | 0        |
|              | PMC BANCORP  | 1          | \$117,359.62           | 0.5%        | 0        |
|              | POPULAR MORTGAGE, INC                              | 1          | \$146,990.47           | 0.63%       | 0        |
|              | PULTE MORTGAGE, L.L.C                              | 1          | \$127,608.14           | 0.54%       | 0        |
|              | RANLIFE, INC                                       | 1          | \$140,989.52           | 0.6%        | 0        |
|              | RBC CENTURA BANK                                   | 1          | \$91,564.26            | 0.39%       | 0        |
|              | RBS CITIZENS, NA                                   | 1          | \$145,146.40           | 0.62%       | 0        |
|              | REGIONS BANK                                       | 1          | \$143,718.10           | 0.61%       | 0        |
|              | SELF-HELP VENTURES FUND                            | 1          | \$137,507.61           | 0.59%       | 0        |
|              | STATE FARM BANK, FSB                               | 1          | \$129,121.88           | 0.55%       | 0        |
|              | SUMMIT CREDIT UNION                                | 1          | \$113,657.52           | 0.48%       | 0        |
|              | SUNTRUST MORTGAGE INC                              | 2          | \$254,324.76           | 1.08%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                       | 3          | \$371,876.12           | 1.58%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION             | 1          | \$148,595.78           | 0.63%       | 0        |
|              | UMPQUA BANK  | 1          | \$132,474.46           | 0.56%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION      | 1          | \$144,452.01           | 0.62%       | 0        |
|              | USAA DIRECT DELIVERY                               | 1          | \$115,625.82           | 0.49%       | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                      | 1          | \$102,255.88           | 0.44%       | 0        |
|              | WASHINGTON MUTUAL BANK                             | 4          | \$417,480.40           | 1.78%       | 0        |
|              | WASHINGTON MUTUAL BANK, FA                         | 4          | \$426,011.85           | 1.81%       | 0        |
|              | WELLS FARGO BANK, N.A                              | 10         | \$1,454,022.00         | 6.19%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                  | 1          | \$151,601.60           | 0.65%       | 0        |
|              | Unavailable  | 66         | \$7,727,375.67         | 32.9%       | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$23,481,780.80</b> | <b>100%</b> | <b>0</b> |
| 3140FXEB4    | ABACUS FEDERAL SAVINGS BANK                        | 1          | \$282,218.90           | 0.28%       | 0        |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| ABN AMRO MORTGAGE GROUP, INC                         | 1  | \$180,405.89    | 0.18%  | 0 |
| ALL HOME LENDING INC                                 | 1  | \$356,162.23    | 0.35%  | 0 |
| ALPINE BANK & TRUST CO                               | 1  | \$345,191.51    | 0.34%  | 0 |
| AMERICAN HOME MORTGAGE CORPORATION                   | 1  | \$265,965.83    | 0.26%  | 0 |
| APPROVED MORTGAGE SOURCE, LLC                        | 1  | \$195,419.92    | 0.19%  | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA                      | 1  | \$183,487.22    | 0.18%  | 0 |
| BANK OF AMERICA NA                                   | 5  | \$1,042,706.98  | 1.02%  | 0 |
| BANK OF AMERICA, N.A                                 | 53 | \$12,973,450.73 | 12.71% | 0 |
| BANK OF HAWAII                                       | 1  | \$163,533.36    | 0.16%  | 0 |
| BAXTER CREDIT UNION                                  | 1  | \$156,783.14    | 0.15%  | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 3  | \$692,503.45    | 0.68%  | 0 |
| CENDANT-DEDICATED CHANNEL                            | 1  | \$148,307.02    | 0.15%  | 0 |
| CHASE HOME FINANCE, LLC                              | 29 | \$7,679,443.22  | 7.52%  | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION                 | 2  | \$348,462.59    | 0.34%  | 0 |
| CIT BANK, NATIONAL ASSOCIATION                       | 1  | \$269,685.70    | 0.26%  | 0 |
| CITIMORTGAGE, INC                                    | 4  | \$886,971.12    | 0.87%  | 0 |
| CITYWIDE MORTGAGE COMPANY                            | 1  | \$136,243.14    | 0.13%  | 0 |
| CMG MORTGAGE, INC                                    | 1  | \$162,349.89    | 0.16%  | 0 |
| COLONIAL SAVINGS FA                                  | 1  | \$171,186.09    | 0.17%  | 0 |
| COUNTRYWIDE BANK, FSB                                | 2  | \$453,999.41    | 0.44%  | 0 |
| COUNTRYWIDE HOME LOANS, INC                          | 8  | \$1,279,371.29  | 1.25%  | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                   | 1  | \$359,787.28    | 0.35%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1  | \$354,118.99    | 0.35%  | 0 |
| FEDERAL HOME LOAN BANK OF SEATTLE                    | 1  | \$183,214.85    | 0.18%  | 0 |
| FIDELITY BANK MORTGAGE                               | 1  | \$319,689.39    | 0.31%  | 0 |
| FIFTH THIRD BANK                                     | 1  | \$154,619.48    | 0.15%  | 0 |
| FIRST CITIZENS BANK NA                               | 1  | \$217,720.37    | 0.21%  | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 4  | \$722,767.23    | 0.71%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$310,829.44    | 0.3%   | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2  | \$545,785.82    | 0.53%  | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1  | \$181,886.49    | 0.18%  | 0 |
| FREEDOM MORTGAGE CORP                                | 1  | \$183,083.96    | 0.18%  | 0 |
| GMAC MORTGAGE CORPORATION                            | 5  | \$869,338.86    | 0.85%  | 0 |
| GMAC MORTGAGE, LLC                                   | 5  | \$1,128,748.23  | 1.11%  | 0 |
| GREEN TREE SERVICING LLC                             | 1  | \$199,739.35    | 0.2%   | 0 |
| GUARDIAN CREDIT UNION                                | 1  | \$57,871.71     | 0.06%  | 0 |
| GUILD MORTGAGE COMPANY                               | 1  | \$183,154.09    | 0.18%  | 0 |
| HIBERNIA NATIONAL BANK                               | 1  | \$177,391.72    | 0.17%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HSBC MORTGAGE CORPORATION (USA)                           | 5  | \$868,967.16   | 0.85% | 0 |
|  | INDYMAC BANK, FSB   | 2  | \$693,605.45   | 0.68% | 0 |
|  | IRWIN MORTGAGE CORPORATION                                | 1  | \$212,716.12   | 0.21% | 0 |
|  | JERSEY MORTGAGE COMPANY                                   | 1  | \$165,513.72   | 0.16% | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 6  | \$1,655,288.88 | 1.62% | 0 |
|  | KBA MORTGAGE, LLC   | 1  | \$418,948.53   | 0.41% | 0 |
|  | LEADER MORTGAGE COMPANY INC                               | 1  | \$201,676.65   | 0.2%  | 0 |
|  | LOAN SIMPLE, INC  | 1  | \$309,146.09   | 0.3%  | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION             | 3  | \$660,281.38   | 0.65% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$158,787.83   | 0.16% | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$150,016.51   | 0.15% | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$328,893.62   | 0.32% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$155,939.77   | 0.15% | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$199,131.24   | 0.2%  | 0 |
|  | OCEANFIRST BANK   | 1  | \$179,578.62   | 0.18% | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 2  | \$559,370.85   | 0.55% | 0 |
|  | PLANTATION FEDERAL BANK                                   | 1  | \$183,530.18   | 0.18% | 0 |
|  | PLATINUM HOME MORTGAGE                                    | 1  | \$236,365.61   | 0.23% | 0 |
|  | PNC BANK, N.A   | 2  | \$504,772.09   | 0.49% | 0 |
|  | RBC BANK (USA)  | 1  | \$183,146.03   | 0.18% | 0 |
|  | RBC MORTGAGE COMPANY                                      | 1  | \$149,787.11   | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 1  | \$344,588.40   | 0.34% | 0 |
|  | REGIONS BANK  | 1  | \$219,442.37   | 0.21% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                         | 1  | \$393,232.93   | 0.39% | 0 |
|  | RESIDENTIAL BANCORP                                       | 1  | \$298,641.45   | 0.29% | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE               | 2  | \$271,431.38   | 0.27% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 3  | \$437,613.35   | 0.43% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                               | 1  | \$152,772.45   | 0.15% | 0 |
|  | SUNTRUST MORTGAGE INC                                     | 3  | \$624,763.19   | 0.61% | 0 |
|  | THE HUNTINGTON NATIONAL BANK                              | 4  | \$1,082,481.12 | 1.06% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                            | 7  | \$1,259,475.13 | 1.23% | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                        | 1  | \$166,095.39   | 0.16% | 0 |
|  | UNION PLANTERS BANK NA                                    | 1  | \$129,097.98   | 0.13% | 0 |
|  | USAA FEDERAL SAVINGS BANK                                 | 1  | \$140,084.18   | 0.14% | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                             | 1  | \$137,184.29   | 0.13% | 0 |
|  | WACHOVIA MORTGAGE, FSB                                    | 1  | \$216,981.52   | 0.21% | 0 |
|  | WASHINGTON MUTUAL BANK                                    | 2  | \$269,667.87   | 0.26% | 0 |
|  | WASHINGTON MUTUAL BANK, FA                                | 10 | \$1,687,358.75 | 1.65% | 0 |
|  | WELLS FARGO BANK, N.A                                     | 36 | \$9,288,007.21 | 9.1%  | 0 |
|  | WESTFIELD BANK, F.S.B                                     | 1  | \$191,792.80   | 0.19% | 0 |

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|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WORLD SAVINGS BANK                                    | 1          | \$129,387.75            | 0.13%       | 0        |
|              | Unavailable   | 200        | \$41,970,559.77         | 41.09%      | 0        |
| <b>Total</b> |   | <b>464</b> | <b>\$102,109,718.61</b> | <b>100%</b> | <b>0</b> |
| 3140FXEC2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC           | 1          | \$212,950.64            | 0.04%       | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                           | 1          | \$272,746.35            | 0.05%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                               | 1          | \$181,631.32            | 0.04%       | 0        |
|              | AAXY LLC  | 1          | \$300,306.15            | 0.06%       | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 1          | \$179,792.06            | 0.04%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 5          | \$1,020,899.07          | 0.2%        | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                   | 1          | \$182,938.37            | 0.04%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$300,253.93            | 0.06%       | 0        |
|              | AF BANK   | 1          | \$349,231.10            | 0.07%       | 0        |
|              | AFFILIATED BANK                                       | 1          | \$89,366.85             | 0.02%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 2          | \$470,081.73            | 0.09%       | 0        |
|              | ALLY BANK   | 11         | \$1,956,315.12          | 0.38%       | 0        |
|              | ALLY BANK CORP  | 3          | \$351,551.44            | 0.07%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 2          | \$408,515.28            | 0.08%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1          | \$112,377.66            | 0.02%       | 0        |
|              | AMERICAN NATIONAL BANK                                | 1          | \$42,944.17             | 0.01%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$119,341.04            | 0.02%       | 0        |
|              | AMTRUST BANK  | 1          | \$306,742.81            | 0.06%       | 0        |
|              | ARVEST MORTGAGE COMPANY                               | 2          | \$374,880.65            | 0.07%       | 0        |
|              | ASSOCIATED BANK, NA                                   | 1          | \$185,515.77            | 0.04%       | 0        |
|              | ASSOCIATED MORTGAGE INC                               | 1          | \$223,985.80            | 0.04%       | 0        |
|              | ATLANTIC HOME LOANS, INC                              | 1          | \$210,888.31            | 0.04%       | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 1          | \$187,967.34            | 0.04%       | 0        |
|              | BANK OF AMERICA NA                                    | 33         | \$7,575,418.07          | 1.49%       | 0        |
|              | BANK OF AMERICA, N.A                                  | 103        | \$25,936,106.37         | 5.1%        | 0        |
|              | BANK OF HAWAII  | 1          | \$311,084.13            | 0.06%       | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 1          | \$290,149.23            | 0.06%       | 0        |
|              | BAXTER CREDIT UNION                                   | 1          | \$76,890.18             | 0.02%       | 0        |
|              | BAY EQUITY LLC  | 1          | \$601,405.47            | 0.12%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1          | \$262,922.54            | 0.05%       | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 5          | \$972,529.89            | 0.19%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                      | 1          | \$90,691.58             | 0.02%       | 0        |
|              | BNY MORTGAGE COMPANY, LLC                             | 1          | \$130,698.86            | 0.03%       | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                         | 5          | \$1,051,530.24          | 0.21%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                      | 1          | \$288,056.37            | 0.06%       | 0        |
|              | CAPITAL ONE, N.A                                      | 1          | \$189,618.84            | 0.04%       | 0        |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| CARNEGIE MORTGAGE, LLC  | 1  | \$251,076.67    | 0.05% | 0 |
| CARTUS HOME LOANS   | 1  | \$174,296.01    | 0.03% | 0 |
| CBC NATIONAL BANK   | 1  | \$345,561.86    | 0.07% | 0 |
| CCO MORTGAGE CORPORATION  | 4  | \$1,045,772.86  | 0.21% | 0 |
| CENDANT MORTGAGE CORPORATION DBA<br>PHH MORTGAGE SERVICES CORPORATION | 1  | \$237,607.77    | 0.05% | 0 |
| CENTRAL MORTGAGE COMPANY  | 1  | \$68,317.87     | 0.01% | 0 |
| CHARTER ONE BANK FSB  | 1  | \$131,816.30    | 0.03% | 0 |
| CHARTER ONE BANK, N.A   | 1  | \$116,794.58    | 0.02% | 0 |
| CHASE HOME FINANCE  | 3  | \$611,605.01    | 0.12% | 0 |
| CHASE HOME FINANCE, LLC   | 52 | \$13,637,994.84 | 2.68% | 0 |
| CHASE MANHATTAN MORTGAGE<br>CORPORATION                               | 2  | \$467,124.61    | 0.09% | 0 |
| CHERRY CREEK MORTGAGE COMPANY   | 1  | \$304,694.90    | 0.06% | 0 |
| CHEVY CHASE BANK FSB  | 1  | \$309,441.29    | 0.06% | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED<br>CHANNEL                          | 3  | \$568,681.81    | 0.11% | 0 |
| CIT BANK, NATIONAL ASSOCIATION  | 2  | \$449,148.00    | 0.09% | 0 |
| CITIBANK,N.A  | 19 | \$3,864,919.79  | 0.76% | 0 |
| CITIMORTGAGE, INC   | 37 | \$8,007,048.53  | 1.57% | 0 |
| CITIZENS BANK MORTGAGE COMPANY,<br>LLC                                | 1  | \$67,579.46     | 0.01% | 0 |
| CITIZENS BANK NA  | 1  | \$263,314.84    | 0.05% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                     | 1  | \$222,071.44    | 0.04% | 0 |
| CITIZENS NATIONAL BANK  | 1  | \$174,203.26    | 0.03% | 0 |
| CLINTON NATIONAL BANK   | 1  | \$184,933.18    | 0.04% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 2  | \$493,836.52    | 0.1%  | 0 |
| COLDWELL BANKER MORTGAGE  | 1  | \$206,172.63    | 0.04% | 0 |
| COLE TAYLOR BANK  | 1  | \$172,860.91    | 0.03% | 0 |
| COLONIAL AMERICAN BANK  | 1  | \$243,184.51    | 0.05% | 0 |
| COLUMBIA EQUITIES LTD   | 1  | \$250,286.94    | 0.05% | 0 |
| COMMUNITY CREDIT UNION OF LYNN  | 1  | \$244,072.97    | 0.05% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                       | 1  | \$351,899.74    | 0.07% | 0 |
| CONTINENTAL HOME LOANS INC.-76152                                     | 1  | \$312,009.68    | 0.06% | 0 |
| CORNERSTONE HOME LENDING, INC   | 1  | \$364,550.12    | 0.07% | 0 |
| COUNTRYWIDE BANK, FSB   | 26 | \$6,406,539.63  | 1.26% | 0 |
| COUNTRYWIDE HOME LOANS, INC   | 66 | \$14,781,440.29 | 2.91% | 0 |
| CTX MORTGAGE COMPANY, LLC   | 2  | \$471,651.41    | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 1  | \$172,659.65    | 0.03% | 0 |
| DLJ MORTGAGE CAPITAL INC  | 3  | \$683,645.91    | 0.13% | 0 |
| DORAL BANK  | 2  | \$297,328.09    | 0.06% | 0 |
| DOWNEY SAVINGS AND LOAN<br>ASSOCIATION, F.A                           | 1  | \$249,475.80    | 0.05% | 0 |
| DU ONLY GF - AMERICAN BANK OF THE<br>NORTH                            | 1  | \$55,192.82     | 0.01% | 0 |
| DUBUQUE BANK AND TRUST COMPANY  | 1  | \$339,640.21    | 0.07% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| DUPAGE CREDIT UNION   | 1  | \$311,652.09   | 0.06% | 0 |
| E MORTGAGE MANAGEMENT, LLC                                    | 1  | \$286,743.15   | 0.06% | 0 |
| EMC MORTGAGE CORPORATION                                      | 5  | \$1,216,377.89 | 0.24% | 0 |
| EVERBANK  | 5  | \$991,211.02   | 0.19% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1  | \$181,889.17   | 0.04% | 0 |
| FBC MORTGAGE, LLC   | 1  | \$62,595.47    | 0.01% | 0 |
| FBT MORTGAGE, LLC   | 2  | \$455,881.26   | 0.09% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                           | 1  | \$221,185.06   | 0.04% | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                               | 1  | \$200,661.11   | 0.04% | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                  | 1  | \$64,144.64    | 0.01% | 0 |
| FIRST CHOICE BANK   | 1  | \$386,886.90   | 0.08% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1  | \$202,472.75   | 0.04% | 0 |
| FIRST FEDERAL SAVINGS BANK                                    | 1  | \$247,834.75   | 0.05% | 0 |
| FIRST HAWAIIAN BANK   | 2  | \$478,170.71   | 0.09% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                           | 18 | \$3,919,759.35 | 0.77% | 0 |
| FIRST MERIT MORTGAGE CORPORATION                              | 3  | \$448,937.69   | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                 | 1  | \$171,684.75   | 0.03% | 0 |
| FIRST NATIONAL BANK ALASKA                                    | 1  | \$280,443.82   | 0.06% | 0 |
| FIRST NORTHERN CREDIT UNION                                   | 1  | \$225,216.21   | 0.04% | 0 |
| FIRST PACIFIC MORTGAGE COMPANY                                | 1  | \$231,078.94   | 0.05% | 0 |
| FIRST PLACE BANK  | 2  | \$391,507.48   | 0.08% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                     | 1  | \$250,313.70   | 0.05% | 0 |
| FIRSTBANK PUERTO RICO   | 1  | \$196,729.15   | 0.04% | 0 |
| FIRSTMERIT BANK, N.A  | 1  | \$83,546.04    | 0.02% | 0 |
| FLAGSTAR BANK, FSB  | 1  | \$238,601.55   | 0.05% | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                          | 1  | \$178,931.93   | 0.04% | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION                            | 1  | \$45,896.72    | 0.01% | 0 |
| FREEDOM MORTGAGE CORP   | 2  | \$501,224.72   | 0.1%  | 0 |
| FREMONT BANK  | 2  | \$422,561.12   | 0.08% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$374,822.03   | 0.07% | 0 |
| GATEWAY BUSINESS BANK   | 1  | \$221,997.56   | 0.04% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                 | 1  | \$127,114.90   | 0.02% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P             | 2  | \$483,639.62   | 0.1%  | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                       | 1  | \$83,469.03    | 0.02% | 0 |
| GMAC BANK   | 2  | \$380,364.46   | 0.07% | 0 |
| GMAC MORTGAGE CORPORATION                                     | 18 | \$4,543,138.54 | 0.89% | 0 |
| GMAC MORTGAGE, LLC  | 25 | \$6,269,406.32 | 1.23% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3  | \$470,290.44   | 0.09% | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION              | 2  | \$923,731.88   | 0.18% | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY                 | 3  | \$676,643.55   | 0.13% | 0 |
| GREATER NEVADA MORTGAGE SERVICES               | 1  | \$176,210.59   | 0.03% | 0 |
| GREEN TREE SERVICING LLC                       | 11 | \$2,564,138.35 | 0.5%  | 0 |
| GTE FEDERAL CREDIT UNION                       | 2  | \$93,714.95    | 0.02% | 0 |
| GUARANTEED RATE, INC                           | 4  | \$757,207.68   | 0.15% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 2  | \$488,971.84   | 0.1%  | 0 |
| GUILD  | 1  | \$222,115.68   | 0.04% | 0 |
| GUILD MORTGAGE COMPANY                         | 6  | \$1,820,546.24 | 0.36% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC                  | 1  | \$242,675.55   | 0.05% | 0 |
| HARWOOD STREET FUNDING I, LLC                  | 5  | \$1,070,149.51 | 0.21% | 0 |
| HOME FINANCING CENTER INC                      | 4  | \$802,792.98   | 0.16% | 0 |
| HOME POINT FINANCIAL CORPORATION               | 1  | \$184,335.19   | 0.04% | 0 |
| HOME STATE BANK, N.A                           | 1  | \$238,524.73   | 0.05% | 0 |
| HOME BANC MORTGAGE CORPORATION                 | 4  | \$635,478.71   | 0.12% | 0 |
| HOMESTEAD FUNDING CORPORATION A CORP           | 1  | \$196,734.15   | 0.04% | 0 |
| HOMESTREET BANK                                | 1  | \$240,276.80   | 0.05% | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC            | 1  | \$226,471.38   | 0.04% | 0 |
| HOMEWARD RESIDENTIAL INC                       | 1  | \$98,347.02    | 0.02% | 0 |
| HSBC MORTGAGE CORPORATION (USA)                | 6  | \$1,671,605.23 | 0.33% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION            | 1  | \$85,316.33    | 0.02% | 0 |
| IDEAL MORTGAGE BANKERS, LTD                    | 1  | \$299,325.17   | 0.06% | 0 |
| ILLINI BANK                                    | 1  | \$231,877.97   | 0.05% | 0 |
| INDYMAC BANK, FSB                              | 12 | \$3,293,305.51 | 0.65% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION            | 1  | \$172,972.08   | 0.03% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC            | 1  | \$315,039.21   | 0.06% | 0 |
| IVANHOE FINANCIAL INC                          | 2  | \$396,499.35   | 0.08% | 0 |
| JAMES B. NUTTER & COMPANY                      | 1  | \$96,224.09    | 0.02% | 0 |
| JAMES B. NUTTER AND COMPANY                    | 1  | \$178,633.96   | 0.04% | 0 |
| JPMORGAN CHASE BANK, N.A                       | 35 | \$5,351,894.15 | 1.05% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 57 | \$9,990,417.93 | 1.96% | 0 |
| KEYBANK NATIONAL ASSOCIATION                   | 1  | \$105,952.94   | 0.02% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC                  | 6  | \$1,326,490.12 | 0.26% | 0 |
| LENDUS, LLC                                    | 1  | \$631,582.87   | 0.12% | 0 |
| LOANDEPOT.COM, LLC                             | 2  | \$439,089.42   | 0.09% | 0 |
| LOS ALAMOS NATIONAL BANK                       | 1  | \$367,012.19   | 0.07% | 0 |
| LYONS MORTGAGE SERVICES, INC                   | 1  | \$292,085.56   | 0.06% | 0 |
| M&T BANK                                       | 1  | \$147,117.84   | 0.03% | 0 |
| MCCUE MORTGAGE COMPANY, THE                    | 1  | \$239,703.42   | 0.05% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MEMBERS MORTGAGE COMPANY INC                                   | 1  | \$354,893.81   | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                           | 2  | \$222,226.90   | 0.04% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                  | 1  | \$298,590.70   | 0.06% | 0 |
| METLIFE BANK, NA   | 5  | \$1,289,529.31 | 0.25% | 0 |
| MICHIGAN MUTUAL, INC   | 1  | \$370,672.27   | 0.07% | 0 |
| MID-ISLAND MORTGAGE CORP                                       | 1  | \$254,820.70   | 0.05% | 0 |
| MORGAN STANLEY CREDIT CORPORATION                              | 1  | \$125,764.71   | 0.02% | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES           | 6  | \$1,487,112.20 | 0.29% | 0 |
| MORTGAGE AMERICA, INC  | 1  | \$214,228.24   | 0.04% | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                              | 2  | \$383,444.80   | 0.08% | 0 |
| MORTGAGE SERVICES III LLC                                      | 1  | \$205,246.26   | 0.04% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1  | \$189,436.28   | 0.04% | 0 |
| MORTGAGENETWORK  | 1  | \$378,607.22   | 0.07% | 0 |
| MURRAY FINANCIAL ASSOCIATES INC                                | 1  | \$149,626.24   | 0.03% | 0 |
| NATIONAL CITY BANK   | 3  | \$664,656.01   | 0.13% | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                 | 15 | \$3,606,392.74 | 0.71% | 0 |
| NATIONAL COOPERATIVE BANK, N.A                                 | 1  | \$166,079.32   | 0.03% | 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                 | 1  | \$249,514.52   | 0.05% | 0 |
| NATIONSTAR MORTGAGE, LLC                                       | 3  | \$604,397.28   | 0.12% | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY          | 1  | \$243,905.46   | 0.05% | 0 |
| NATIONSTARMORTGAGE   | 8  | \$1,453,611.14 | 0.29% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1  | \$188,401.35   | 0.04% | 0 |
| NAVY FEDERAL CREDIT UNION                                      | 5  | \$1,063,795.85 | 0.21% | 0 |
| NEW PENN FINANCIAL, LLC  | 1  | \$374,032.59   | 0.07% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$62,343.29    | 0.01% | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$267,602.57   | 0.05% | 0 |
| NFM, INC   | 1  | \$185,993.66   | 0.04% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$300,610.64   | 0.06% | 0 |
| O A MORTGAGE SERVICES  | 1  | \$346,231.18   | 0.07% | 0 |
| ORNL FEDERAL CREDIT UNION                                      | 1  | \$216,123.03   | 0.04% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                            | 1  | \$326,481.07   | 0.06% | 0 |
| PENNYMAC CORP  | 1  | \$169,533.89   | 0.03% | 0 |
| PENTAGON FEDERAL CREDIT UNION                                  | 2  | \$323,887.15   | 0.06% | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$333,640.23   | 0.07% | 0 |
| PHH MORTGAGE CORPORATION                                       | 25 | \$5,805,430.78 | 1.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                          | 1  | \$218,253.91   | 0.04% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA                             | 1  | \$223,466.56   | 0.04% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORPORATION   |    |                |       |   |
|  | PNC BANK, N.A   | 4  | \$437,429.71   | 0.09% | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 1  | \$124,200.74   | 0.02% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$210,096.72   | 0.04% | 0 |
|  | POPULAR MORTGAGE, INC                                 | 1  | \$87,608.71    | 0.02% | 0 |
|  | PORT WASHINGTON STATE BANK                            | 1  | \$106,967.22   | 0.02% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1  | \$364,900.10   | 0.07% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 1  | \$301,236.33   | 0.06% | 0 |
|  | PRIORITY BANK FSB                                     | 1  | \$123,744.51   | 0.02% | 0 |
|  | PULTE MORTGAGE, L.L.C                                 | 1  | \$332,161.76   | 0.07% | 0 |
|  | QUICKEN LOANS INC                                     | 25 | \$4,549,254.96 | 0.89% | 0 |
|  | R-G CROWN BANK  | 1  | \$220,771.49   | 0.04% | 0 |
|  | RBC CENTURA BANK                                      | 1  | \$200,977.81   | 0.04% | 0 |
|  | RBC MORTGAGE COMPANY                                  | 3  | \$617,137.20   | 0.12% | 0 |
|  | RBS CITIZENS, NA                                      | 6  | \$1,095,144.70 | 0.22% | 0 |
|  | REGIONS BANK  | 9  | \$1,396,033.51 | 0.27% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                     | 2  | \$157,285.72   | 0.03% | 0 |
|  | RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA    | 1  | \$53,392.02    | 0.01% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                           | 1  | \$113,590.38   | 0.02% | 0 |
|  | RIVERSIDE MORTGAGE GROUP LLC                          | 1  | \$345,238.47   | 0.07% | 0 |
|  | ROCKY MOUNTAIN BANK                                   | 2  | \$392,463.15   | 0.08% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                             | 1  | \$46,321.29    | 0.01% | 0 |
|  | ROYALUNITEDMORTGAGELLC                                | 1  | \$43,365.91    | 0.01% | 0 |
|  | SAFE CREDIT UNION                                     | 1  | \$257,693.39   | 0.05% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$547,066.88   | 0.11% | 0 |
|  | SBC MORTGAGE, LLC                                     | 1  | \$97,750.15    | 0.02% | 0 |
|  | SCBT  | 1  | \$163,230.80   | 0.03% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                        | 1  | \$95,428.43    | 0.02% | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 1  | \$203,137.62   | 0.04% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 6  | \$1,390,810.91 | 0.27% | 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$193,057.84   | 0.04% | 0 |
|  | STATE FARM BANK, FSB                                  | 1  | \$281,272.98   | 0.06% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                        | 1  | \$384,426.84   | 0.08% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                        | 1  | \$175,202.74   | 0.03% | 0 |
|  | SUNTRUST MORTGAGE INC                                 | 25 | \$5,783,721.04 | 1.14% | 0 |
|  | SUNTRUST MORTGAGE, INC                                | 2  | \$198,497.27   | 0.04% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$237,788.90   | 0.05% | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$192,142.48   | 0.04% | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 1  | \$320,822.97   | 0.06% | 0 |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$299,546.06   | 0.06% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| TEACHERS FEDERAL CREDIT UNION                                   | 5  | \$1,111,652.92 | 0.22% | 0 |
| THE BRANCH BANKING AND TRUST COMPANY                            | 2  | \$389,204.48   | 0.08% | 0 |
| THE FEDERAL SAVINGS BANK  | 1  | \$153,578.91   | 0.03% | 0 |
| THE HUNTINGTON NATIONAL BANK                                    | 7  | \$1,022,885.71 | 0.2%  | 0 |
| THE LENDING COMPANY, INC  | 1  | \$197,411.95   | 0.04% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$62,663.24    | 0.01% | 0 |
| THE PARK BANK   | 1  | \$234,711.71   | 0.05% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1  | \$193,713.92   | 0.04% | 0 |
| TIERONE BANK  | 1  | \$376,416.99   | 0.07% | 0 |
| TOYOTA FEDERAL CREDIT UNION                                     | 1  | \$252,508.14   | 0.05% | 0 |
| U. S. MORTGAGE CORP   | 1  | \$188,680.38   | 0.04% | 0 |
| U.S. BANK N.A   | 3  | \$476,628.21   | 0.09% | 0 |
| ULSTER SAVINGS BANK   | 1  | \$189,282.38   | 0.04% | 0 |
| UMPQUA BANK   | 1  | \$133,038.54   | 0.03% | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS                              | 1  | \$114,786.97   | 0.02% | 0 |
| UNION HOME MORTGAGE CORP  | 1  | \$262,897.14   | 0.05% | 0 |
| UNION PLANTERS BANK NA  | 1  | \$253,458.66   | 0.05% | 0 |
| UNITED MORTGAGE, LLC, A KENTUCKY LLC                            | 1  | \$285,403.95   | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 2  | \$767,402.37   | 0.15% | 0 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                   | 1  | \$216,362.83   | 0.04% | 0 |
| US NEW MEXICO FCU   | 1  | \$74,945.38    | 0.01% | 0 |
| USAA FEDERAL SAVINGS BANK                                       | 3  | \$738,443.88   | 0.15% | 0 |
| UTAH MORTGAGE LOAN CORPORATION                                  | 1  | \$212,846.07   | 0.04% | 0 |
| VALLEY NATIONAL BANK  | 1  | \$329,271.80   | 0.06% | 0 |
| VANGUARD FUNDING LLC  | 1  | \$261,032.68   | 0.05% | 0 |
| VELOCITY FINANCIAL, LLC   | 1  | \$223,592.14   | 0.04% | 0 |
| VILLAGE MORTGAGE COMPANY  | 2  | \$573,322.37   | 0.11% | 0 |
| VIP MORTGAGE INC  | 1  | \$143,159.21   | 0.03% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL LLC                              | 1  | \$137,071.51   | 0.03% | 0 |
| WACHOVIA BANK, NATIONAL ASSOCIATION                             | 1  | \$180,848.06   | 0.04% | 0 |
| WACHOVIA MORTGAGE CORPORATION                                   | 13 | \$2,895,032.62 | 0.57% | 0 |
| WACHOVIA MORTGAGE, FSB  | 3  | \$784,182.52   | 0.15% | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS            | 1  | \$568,804.37   | 0.11% | 0 |
| WASHINGTON MUTUAL BANK, FA                                      | 3  | \$694,916.94   | 0.14% | 0 |
| WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                      | 3  | \$1,051,305.56 | 0.21% | 0 |
| WASHINGTON MUTUAL SECURITIES CORP                               | 1  | \$224,632.66   | 0.04% | 0 |

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|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WEBSTER BANK, N.A   | 1            | \$181,374.04            | 0.04%       | 0        |
|              | WELLS FARGO BANK, N.A   | 101          | \$25,771,563.67         | 5.07%       | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC  | 1            | \$387,363.70            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.,<br>A NATIONAL BANK | 1            | \$129,144.17            | 0.03%       | 0        |
|              | WORLD SAVINGS BANK  | 1            | \$229,468.69            | 0.05%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$311,238.06            | 0.06%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$201,252.76            | 0.04%       | 0        |
|              | Unavailable   | 1,064        | \$253,594,920.66        | 49.81%      | 0        |
| <b>Total</b> |   | <b>2,204</b> | <b>\$508,800,298.09</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3140FXED0    | 1ST COLONIAL COMMUNITY BANK   | 1            | \$146,161.67            | 0.01%       | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC  | 2            | \$546,139.77            | 0.04%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$199,222.86            | 0.02%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$80,496.92             | 0.01%       | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT<br>UNION  | 1            | \$185,296.03            | 0.02%       | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC  | 1            | \$172,053.92            | 0.01%       | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)  | 1            | \$75,900.88             | 0.01%       | 0        |
|              | ALLY BANK   | 7            | \$1,130,945.74          | 0.09%       | 0        |
|              | ALLY BANK CORP  | 1            | \$64,024.45             | 0.01%       | 0        |
|              | ALLY CAPITAL CORP   | 2            | \$445,848.21            | 0.04%       | 0        |
|              | ALPINE BANK & TRUST CO  | 1            | \$229,697.75            | 0.02%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6            | \$1,239,624.32          | 0.1%        | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1            | \$89,941.13             | 0.01%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1            | \$100,664.54            | 0.01%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1            | \$285,275.68            | 0.02%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT<br>UNION   | 1            | \$204,898.51            | 0.02%       | 0        |
|              | AMERICAN HOME FUNDING INC   | 1            | \$27,899.96             | 0%          | 0        |
|              | AMERICAN HOME MORTGAGE<br>CORPORATION   | 3            | \$715,167.62            | 0.06%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 2            | \$299,185.48            | 0.02%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1            | \$173,690.47            | 0.01%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                                | 1            | \$98,361.62             | 0.01%       | 0        |
|              | ARVEST BANK   | 1            | \$200,220.38            | 0.02%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3            | \$879,697.94            | 0.07%       | 0        |
|              | ASPIRE FINANCIAL, INC   | 1            | \$180,936.64            | 0.01%       | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 1            | \$70,153.63             | 0.01%       | 0        |
|              | ASSOCIATED BANK, NA   | 8            | \$1,373,012.12          | 0.11%       | 0        |
|              | ATHOL SAVINGS BANK  | 1            | \$197,392.26            | 0.02%       | 0        |
|              | AURORA FINANCIAL GROUP INC  | 3            | \$560,990.10            | 0.05%       | 0        |
|              |   | 1            | \$237,679.69            | 0.02%       | 0        |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA<br>PUERTO RICO                        |     |                 |       |   |
|  | BANCO SANTANDER PUERTO RICO   | 1   | \$180,251.54    | 0.01% | 0 |
|  | BANCORPSOUTH BANK   | 2   | \$440,808.39    | 0.04% | 0 |
|  | BANK OF AMERICA NA  | 94  | \$22,750,524.93 | 1.87% | 0 |
|  | BANK OF AMERICA, N.A  | 384 | \$96,011,555.34 | 7.88% | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1   | \$205,938.08    | 0.02% | 0 |
|  | BANK OF HAWAII  | 1   | \$190,141.24    | 0.02% | 0 |
|  | BANK OF MILTON  | 1   | \$153,547.67    | 0.01% | 0 |
|  | BANK ONE,N.A  | 1   | \$198,750.48    | 0.02% | 0 |
|  | BANKNEWPORT   | 1   | \$148,435.69    | 0.01% | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK                                      | 3   | \$759,569.98    | 0.06% | 0 |
|  | BAXTER CREDIT UNION   | 3   | \$702,898.13    | 0.06% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 4   | \$1,123,794.39  | 0.09% | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE<br>TRUST                            | 13  | \$2,797,219.65  | 0.23% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION   | 12  | \$2,936,770.46  | 0.24% | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 1   | \$228,138.36    | 0.02% | 0 |
|  | BROCKTON CREDIT UNION   | 1   | \$202,698.22    | 0.02% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                 | 1   | \$121,340.16    | 0.01% | 0 |
|  | CAPITAL FINANCIAL BANCORP INC   | 1   | \$197,874.33    | 0.02% | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION                                     | 1   | \$178,438.91    | 0.01% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                       | 1   | \$49,493.49     | 0%    | 0 |
|  | CARNEGIE MORTGAGE, LLC  | 2   | \$466,411.84    | 0.04% | 0 |
|  | CCO MORTGAGE CORPORATION  | 7   | \$1,748,915.55  | 0.14% | 0 |
|  | CENDANT MORTGAGE CORPORATION DBA<br>PHH MORTGAGE SERVICES CORPORATION | 2   | \$557,237.87    | 0.05% | 0 |
|  | CENDANT-DEDICATED CHANNEL   | 1   | \$149,332.92    | 0.01% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1   | \$123,714.98    | 0.01% | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                       | 1   | \$196,208.26    | 0.02% | 0 |
|  | CENTRAL BANK OF PROVO   | 1   | \$404,800.30    | 0.03% | 0 |
|  | CENTRAL MORTGAGE COMPANY  | 3   | \$195,615.87    | 0.02% | 0 |
|  | CENTRAL MORTGAGE CORPORATION  | 1   | \$169,718.08    | 0.01% | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                                      | 1   | \$231,975.92    | 0.02% | 0 |
|  | CHARTER BANK  | 1   | \$205,679.93    | 0.02% | 0 |
|  | CHASE HOME FINANCE  | 6   | \$1,627,789.71  | 0.13% | 0 |
|  | CHASE HOME FINANCE, LLC   | 203 | \$51,782,887.52 | 4.25% | 0 |
|  | CHASE MANHATTAN MORTGAGE<br>CORPORATION                               | 6   | \$1,158,983.33  | 0.1%  | 0 |
|  | CHEVY CHASE BANK FSB  | 3   | \$729,651.73    | 0.06% | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED<br>CHANNEL                          | 3   | \$951,807.48    | 0.08% | 0 |
|  | CIT BANK, NATIONAL ASSOCIATION  | 3   | \$1,139,439.14  | 0.09% | 0 |
|  | CITIBANK,N.A  | 8   | \$1,589,254.15  | 0.13% | 0 |
|  | CITIMORTGAGE, INC   | 88  | \$20,953,979.31 | 1.72% | 0 |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | CITIZENS MORTGAGE CORPORATION   | 9   | \$2,148,485.73  | 0.18% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                   | 1   | \$168,683.85    | 0.01% | 0 |
|  | CMG MORTGAGE, INC   | 1   | \$246,689.57    | 0.02% | 0 |
|  | COBALT MORTGAGE, INC  | 1   | \$249,183.65    | 0.02% | 0 |
|  | COLONIAL SAVINGS FA   | 1   | \$244,103.39    | 0.02% | 0 |
|  | COMMUNITY FIRST CREDIT UNION  | 1   | \$194,715.01    | 0.02% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 2   | \$553,846.16    | 0.05% | 0 |
|  | COMMUNITYONE BANK, N.A  | 2   | \$450,356.72    | 0.04% | 0 |
|  | CONTINENTAL CAPITAL CORPORATION   | 1   | \$227,970.77    | 0.02% | 0 |
|  | COUNTRYWIDE BANK, FSB   | 77  | \$19,526,908.33 | 1.6%  | 0 |
|  | COUNTRYWIDE HOME LOANS, INC   | 157 | \$38,803,362.22 | 3.19% | 0 |
|  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1   | \$218,477.98    | 0.02% | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 1   | \$229,098.58    | 0.02% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                                    | 1   | \$307,001.45    | 0.03% | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 1   | \$326,471.63    | 0.03% | 0 |
|  | CTX MORTGAGE COMPANY, LLC   | 4   | \$1,016,747.05  | 0.08% | 0 |
|  | CU CHANNELS, LLC  | 1   | \$221,558.82    | 0.02% | 0 |
|  | DB STRUCTURED PRODUCTS, INC   | 5   | \$1,384,069.77  | 0.11% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1   | \$242,964.31    | 0.02% | 0 |
|  | DLJ MORTGAGE CAPITAL INC  | 8   | \$2,327,482.48  | 0.19% | 0 |
|  | DORAL BANK  | 3   | \$383,144.98    | 0.03% | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                                  | 8   | \$2,416,484.41  | 0.2%  | 0 |
|  | DUPAGE CREDIT UNION   | 1   | \$217,600.11    | 0.02% | 0 |
|  | E-CENTRAL CREDIT UNION  | 1   | \$262,301.03    | 0.02% | 0 |
|  | EAST WEST BANK  | 1   | \$228,911.23    | 0.02% | 0 |
|  | EMBRACE HOME LOANS, INC   | 1   | \$83,729.57     | 0.01% | 0 |
|  | EMC MORTGAGE CORPORATION  | 9   | \$2,611,798.57  | 0.21% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1   | \$149,748.65    | 0.01% | 0 |
|  | EVERBANK  | 9   | \$1,825,882.42  | 0.15% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1   | \$309,974.05    | 0.03% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING           | 1   | \$170,381.11    | 0.01% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1   | \$336,941.04    | 0.03% | 0 |
|  | FARMERS STATE BANK  | 1   | \$123,057.24    | 0.01% | 0 |
|  | FIDELITY BANK MORTGAGE  | 1   | \$266,456.03    | 0.02% | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL   | 2   | \$485,661.54    | 0.04% | 0 |
|  | FIFTH THIRD BANK  | 5   | \$767,054.61    | 0.06% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1   | \$295,413.51    | 0.02% | 0 |
|  |   | 1   | \$88,469.71     | 0.01% | 0 |

|  |    |                 |       |   |  |
|--|----|-----------------|-------|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |    |                 |       |   |  |
| FIRST FEDERAL BANK   | 1  | \$55,982.02     | 0%    | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$250,122.54    | 0.02% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1  | \$116,367.74    | 0.01% | 0 |  |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 2  | \$351,565.26    | 0.03% | 0 |  |
| FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$260,701.81    | 0.02% | 0 |  |
| FIRST HAWAIIAN BANK  | 2  | \$318,891.09    | 0.03% | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION                          | 30 | \$6,161,905.58  | 0.51% | 0 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION              | 1  | \$147,846.64    | 0.01% | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$234,568.65    | 0.02% | 0 |  |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$198,881.46    | 0.02% | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$298,408.82    | 0.02% | 0 |  |
| FIRST PLACE BANK   | 1  | \$67,377.78     | 0.01% | 0 |  |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$272,405.30    | 0.02% | 0 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 8  | \$1,969,653.54  | 0.16% | 0 |  |
| FIRST UNITED BANK  | 1  | \$249,384.73    | 0.02% | 0 |  |
| FIRSTBANK PUERTO RICO  | 1  | \$81,871.65     | 0.01% | 0 |  |
| FIRSTLINE MORTGAGE INC                                       | 1  | \$341,474.28    | 0.03% | 0 |  |
| FLAGSTAR BANK, FSB   | 5  | \$1,001,560.12  | 0.08% | 0 |  |
| FLAGSTAR CAPITAL MARKETS CORPORATION                         | 18 | \$4,905,810.71  | 0.4%  | 0 |  |
| FLORIDA CREDIT UNION   | 1  | \$177,280.03    | 0.01% | 0 |  |
| FRANKLIN LOAN CORPORATION                                    | 1  | \$142,364.42    | 0.01% | 0 |  |
| FREEDOM MORTGAGE CORP  | 1  | \$205,709.77    | 0.02% | 0 |  |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$51,847.71     | 0%    | 0 |  |
| FREMONT BANK   | 2  | \$274,785.28    | 0.02% | 0 |  |
| FULTON BANK  | 2  | \$472,823.03    | 0.04% | 0 |  |
| FULTON BANK, NATIONAL ASSOCIATION                            | 1  | \$123,840.51    | 0.01% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 2  | \$436,405.37    | 0.04% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 1  | \$116,784.88    | 0.01% | 0 |  |
| GECU   | 1  | \$40,077.61     | 0%    | 0 |  |
| GMAC BANK  | 6  | \$1,927,444.11  | 0.16% | 0 |  |
| GMAC MORTGAGE CORPORATION                                    | 45 | \$10,668,252.12 | 0.88% | 0 |  |
| GMAC MORTGAGE, LLC   | 71 | \$17,973,356.77 | 1.48% | 0 |  |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 6  | \$1,223,615.53  | 0.1%  | 0 |  |
| GOLDMAN SACHS MORTGAGE COMPANY                               | 4  | \$1,213,679.61  | 0.1%  | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$329,872.50    | 0.03% | 0 |  |



|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | GREEN TREE SERVICING LLC                     | 5   | \$1,203,936.54  | 0.1%  | 0 |
|  | GREENPARK MORTGAGE                           | 1   | \$186,400.94    | 0.02% | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC             | 2   | \$504,614.59    | 0.04% | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2   | \$324,288.21    | 0.03% | 0 |
|  | GUARANTY BANK F.S.B                          | 1   | \$256,540.98    | 0.02% | 0 |
|  | GUARANTY BANK SSB                            | 1   | \$216,579.46    | 0.02% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC               | 1   | \$178,338.50    | 0.01% | 0 |
|  | GUILD MORTGAGE COMPANY                       | 4   | \$814,240.44    | 0.07% | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION              | 1   | \$181,681.05    | 0.01% | 0 |
|  | HARBORONE CREDIT UNION                       | 1   | \$272,827.51    | 0.02% | 0 |
|  | HARTFORD FUNDING LTD                         | 1   | \$199,067.11    | 0.02% | 0 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1   | \$232,598.95    | 0.02% | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 6   | \$1,633,681.57  | 0.13% | 0 |
|  | HIBERNIA NATIONAL BANK                       | 2   | \$323,214.60    | 0.03% | 0 |
|  | HOME FINANCING CENTER INC                    | 1   | \$185,827.43    | 0.02% | 0 |
|  | HOME LOAN CENTER, INC                        | 1   | \$165,800.23    | 0.01% | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 3   | \$641,282.23    | 0.05% | 0 |
|  | HOME STATE BANK                              | 1   | \$193,669.50    | 0.02% | 0 |
|  | HOMEANC MORTGAGE CORPORATION                 | 2   | \$450,201.33    | 0.04% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC           | 1   | \$248,935.45    | 0.02% | 0 |
|  | HOMESTREET BANK                              | 8   | \$2,321,083.89  | 0.19% | 0 |
|  | HSBC BANK USA, N.A                           | 1   | \$208,449.49    | 0.02% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 2   | \$675,135.95    | 0.06% | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 27  | \$7,796,950.91  | 0.64% | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1   | \$299,233.22    | 0.02% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1   | \$306,553.11    | 0.03% | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1   | \$218,901.77    | 0.02% | 0 |
|  | IMORTGAGE.COM, INC                           | 2   | \$423,578.16    | 0.03% | 0 |
|  | INDYMAC BANK, FSB                            | 24  | \$7,145,704.36  | 0.59% | 0 |
|  | INVESTORS SAVINGS BANK                       | 1   | \$284,651.51    | 0.02% | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 2   | \$542,701.71    | 0.04% | 0 |
|  | IVANHOE FINANCIAL INC                        | 4   | \$1,057,967.37  | 0.09% | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2   | \$433,239.23    | 0.04% | 0 |
|  | JPMORGAN CHASE BANK, N.A                     | 25  | \$2,808,820.29  | 0.23% | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 126 | \$26,529,437.58 | 2.18% | 0 |
|  | KB HOME MORTGAGE COMPANY                     | 1   | \$172,974.39    | 0.01% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1   | \$193,901.99    | 0.02% | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1   | \$374,403.11    | 0.03% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 1   | \$101,892.13    | 0.01% | 0 |
|  | LANDMARK CREDIT UNION                        | 1   | \$294,158.03    | 0.02% | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC                | 12  | \$3,264,197.87  | 0.27% | 0 |
|  | LIBERTY BANK                                 | 1   | \$323,844.67    | 0.03% | 0 |
|  | LOAN DEPOT                                   | 1   | \$133,798.54    | 0.01% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| LOANDEPOT.COM LLC   | 1  | \$99,438.81    | 0.01% | 0 |
| LORIMAC CORPORATION                                       | 1  | \$175,322.62   | 0.01% | 0 |
| M&T MORTGAGE CORPORATION                                  | 1  | \$159,224.96   | 0.01% | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1  | \$258,586.08   | 0.02% | 0 |
| MARKET STREET MORTGAGE CORPORATION                        | 1  | \$197,240.67   | 0.02% | 0 |
| MARQUETTE BANK  | 1  | \$316,900.28   | 0.03% | 0 |
| MEMBERS MORTGAGE COMPANY INC                              | 2  | \$397,105.38   | 0.03% | 0 |
| METLIFE BANK, NA  | 8  | \$1,412,147.77 | 0.12% | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$452,796.59   | 0.04% | 0 |
| MID-ISLAND MORTGAGE CORP                                  | 5  | \$1,259,312.22 | 0.1%  | 0 |
| MIDFIRST BANK SSB   | 1  | \$93,058.04    | 0.01% | 0 |
| MORGAN FEDERAL BANK                                       | 1  | \$121,854.10   | 0.01% | 0 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC              | 6  | \$1,839,221.74 | 0.15% | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 4  | \$1,023,473.46 | 0.08% | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$290,948.32   | 0.02% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$186,861.11   | 0.02% | 0 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$231,221.27   | 0.02% | 0 |
| MORTGAGE MASTER, INC                                      | 1  | \$342,966.40   | 0.03% | 0 |
| MORTGAGE PRO'S, INC                                       | 1  | \$363,286.59   | 0.03% | 0 |
| MORTGAGEAMERICA INC                                       | 1  | \$50,214.39    | 0%    | 0 |
| MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$201,505.38   | 0.02% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$151,529.65   | 0.01% | 0 |
| NATIONAL CITY BANK  | 5  | \$1,441,672.25 | 0.12% | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 38 | \$9,642,066.81 | 0.79% | 0 |
| NATIONSTAR MORTGAGE, LLC                                  | 3  | \$615,363.22   | 0.05% | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 6  | \$1,554,052.50 | 0.13% | 0 |
| NATIONSTARMORTGAGE  | 3  | \$638,437.01   | 0.05% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$908,922.86   | 0.07% | 0 |
| NATIONWODE FUNDING GROUP CORP, A CALIFORNIA CORPORATION   | 1  | \$258,188.31   | 0.02% | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 5  | \$1,144,374.20 | 0.09% | 0 |
| NEW CENTURY MORTGAGE CORPORATION                          | 1  | \$312,576.11   | 0.03% | 0 |
| NEW FED MORTGAGE, CORP                                    | 1  | \$206,085.17   | 0.02% | 0 |
| NEW PENN FINANCIAL, LLC                                   | 2  | \$530,031.64   | 0.04% | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$264,239.26   | 0.02% | 0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$192,845.66   | 0.02% | 0 |
| NEXSTAR FINANCIAL CORPORATION                             | 1  | \$187,356.78   | 0.02% | 0 |
| NOMURA CREDIT AND CAPITAL, INC                            | 3  | \$830,878.97   | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NORTH AMERICAN SAVINGS BANK  | 1  | \$229,997.58   | 0.02% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1  | \$206,431.82   | 0.02% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                     | 1  | \$205,458.06   | 0.02% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1  | \$138,837.84   | 0.01% | 0 |
|  | NTFN INC   | 1  | \$176,083.39   | 0.01% | 0 |
|  | OCEANFIRST BANK  | 1  | \$262,598.07   | 0.02% | 0 |
|  | OLD SECOND NATIONAL BANK   | 1  | \$193,881.67   | 0.02% | 0 |
|  | ONEWEST BANK, FSB  | 1  | \$297,283.41   | 0.02% | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                                       | 3  | \$918,705.93   | 0.08% | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                          | 1  | \$366,898.48   | 0.03% | 0 |
|  | ORIENTAL BANK AND TRUST  | 2  | \$538,295.25   | 0.04% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                      | 2  | \$412,217.91   | 0.03% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$70,924.45    | 0.01% | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                               | 1  | \$163,782.98   | 0.01% | 0 |
|  | PEOPLES HOME EQUITY INC  | 1  | \$278,728.53   | 0.02% | 0 |
|  | PEOPLES TRUST & SAVINGS BANK   | 1  | \$304,439.08   | 0.02% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1  | \$331,083.32   | 0.03% | 0 |
|  | PHH MORTGAGE CORPORATION   | 39 | \$9,056,873.28 | 0.74% | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)                 | 1  | \$104,090.72   | 0.01% | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                                    | 1  | \$194,079.96   | 0.02% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 2  | \$690,507.10   | 0.06% | 0 |
|  | PINNACLE FINANCIAL CORPORATION                                       | 1  | \$208,982.84   | 0.02% | 0 |
|  | PMC BANCORP  | 2  | \$660,078.14   | 0.05% | 0 |
|  | PNC BANK, N.A  | 9  | \$1,606,689.99 | 0.13% | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 2  | \$252,338.80   | 0.02% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1  | \$175,177.47   | 0.01% | 0 |
|  | POPULAR MORTGAGE, INC  | 11 | \$1,680,240.74 | 0.14% | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                     | 4  | \$518,298.68   | 0.04% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2  | \$572,116.69   | 0.05% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1  | \$210,809.97   | 0.02% | 0 |
|  | PROSPECT MORTGAGE, LLC   | 1  | \$157,846.43   | 0.01% | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1  | \$239,230.89   | 0.02% | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$236,476.58   | 0.02% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1  | \$176,421.47   | 0.01% | 0 |
|  | PULASKI MORTGAGE COMPANY   | 1  | \$295,568.14   | 0.02% | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                       | 1  | \$213,041.07   | 0.02% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| PULTE MORTGAGE, L.L.C   | 6  | \$1,442,714.04  | 0.12% | 0 |
| QUICKEN LOANS INC   | 34 | \$6,444,519.00  | 0.53% | 0 |
| RBC CENTURA BANK  | 3  | \$593,088.67    | 0.05% | 0 |
| RBC MORTGAGE COMPANY  | 5  | \$932,076.63    | 0.08% | 0 |
| RBS CITIZENS, NA  | 13 | \$2,533,000.46  | 0.21% | 0 |
| REAL ESTATE MORTGAGE NETWORK INC                                      | 1  | \$155,476.90    | 0.01% | 0 |
| REDWOOD CREDIT UNION  | 2  | \$478,176.64    | 0.04% | 0 |
| REGIONS BANK  | 8  | \$1,485,028.55  | 0.12% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                                     | 2  | \$352,070.34    | 0.03% | 0 |
| RELIANCE FIRST CAPITAL LLC  | 1  | \$230,279.45    | 0.02% | 0 |
| REPUBLIC BANCORP MORTGAGE INC   | 1  | \$63,554.62     | 0.01% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 1  | \$217,224.57    | 0.02% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$132,287.08    | 0.01% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$283,661.99    | 0.02% | 0 |
| SALEM FIVE MORTGAGE COMPANY, L  | 1  | \$166,454.04    | 0.01% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 6  | \$1,567,133.08  | 0.13% | 0 |
| SAXON MORTGAGE INC  | 2  | \$507,418.80    | 0.04% | 0 |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$180,136.71    | 0.01% | 0 |
| SEATTLE BANK  | 1  | \$357,903.70    | 0.03% | 0 |
| SECURITY NATIONAL MORTGAGE  | 1  | \$192,642.38    | 0.02% | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                           | 2  | \$406,419.55    | 0.03% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                  | 1  | \$172,856.19    | 0.01% | 0 |
| SOUTH SHORE BANK OF CHICAGO   | 1  | \$194,786.33    | 0.02% | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                | 3  | \$359,287.02    | 0.03% | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                                  | 1  | \$323,503.05    | 0.03% | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                                 | 1  | \$245,564.70    | 0.02% | 0 |
| STANDARD MORTGAGE CORPORATION   | 1  | \$60,713.21     | 0%    | 0 |
| STATE BANK OF LINCOLN   | 1  | \$154,728.27    | 0.01% | 0 |
| STATE BANK OF SOUTHERN UTAH   | 2  | \$520,594.62    | 0.04% | 0 |
| STATE BANK OF THE LAKES   | 1  | \$116,162.23    | 0.01% | 0 |
| STATE FARM BANK, FSB  | 2  | \$318,212.73    | 0.03% | 0 |
| STEARNS LENDING INC   | 1  | \$142,996.13    | 0.01% | 0 |
| STEARNS LENDING, INC  | 1  | \$219,484.14    | 0.02% | 0 |
| STERLING CAPITAL MORTGAGE COMPANY                                     | 1  | \$198,238.19    | 0.02% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$304,322.49    | 0.02% | 0 |
| SUNTRUST MORTGAGE INC   | 55 | \$12,678,904.07 | 1.04% | 0 |
| SUNWEST MORTGAGE COMPANY, INC   | 1  | \$268,674.74    | 0.02% | 0 |
| SYNOVUS MORTGAGE CORPORATION  | 1  | \$281,677.84    | 0.02% | 0 |
| TALMER BANK & TRUST   | 1  | \$194,183.75    | 0.02% | 0 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$355,386.66    | 0.03% | 0 |
|   | 1  | \$343,322.19    | 0.03% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE BRANCH BANKING AND TRUST COMPANY                  |    |                |       |   |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$362,160.93   | 0.03% | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 11 | \$1,384,809.86 | 0.11% | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 1  | \$56,854.68    | 0%    | 0 |
|  | THE MONEY SOURCE, INC                                 | 1  | \$201,681.67   | 0.02% | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$254,924.43   | 0.02% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$292,029.88   | 0.02% | 0 |
|  | U. S. MORTGAGE CORP                                   | 2  | \$487,843.54   | 0.04% | 0 |
|  | U.S. BANK N.A   | 6  | \$1,143,315.56 | 0.09% | 0 |
|  | UBS WARBURG REAL ESTATE SECURITIES, INC               | 2  | \$411,342.43   | 0.03% | 0 |
|  | UMPQUA BANK   | 1  | \$206,217.20   | 0.02% | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1  | \$149,658.93   | 0.01% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 1  | \$239,346.67   | 0.02% | 0 |
|  | UNION PLANTERS BANK NA                                | 5  | \$962,968.55   | 0.08% | 0 |
|  | UNITED COMMUNITY BANK                                 | 2  | \$289,061.66   | 0.02% | 0 |
|  | UNITED FIDELITY FUNDING, CORP                         | 1  | \$294,736.42   | 0.02% | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION         | 1  | \$157,671.97   | 0.01% | 0 |
|  | UNITED MORTGAGE CORPORATION                           | 1  | \$352,517.77   | 0.03% | 0 |
|  | UNITED WHOLESALE MORTGAGE                             | 1  | \$191,609.32   | 0.02% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 1  | \$208,047.37   | 0.02% | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 2  | \$427,953.69   | 0.04% | 0 |
|  | USAA FEDERAL SAVINGS BANK                             | 4  | \$1,289,726.59 | 0.11% | 0 |
|  | VALLEY NATIONAL BANK                                  | 1  | \$295,432.71   | 0.02% | 0 |
|  | VANGUARD FUNDING, LLC                                 | 1  | \$97,316.44    | 0.01% | 0 |
|  | VILLAGE MORTGAGE COMPANY                              | 1  | \$253,294.87   | 0.02% | 0 |
|  | VIRGINIA CREDIT UNION, INC                            | 1  | \$235,382.83   | 0.02% | 0 |
|  | VISTA FEDERAL CREDIT UNION                            | 1  | \$194,246.37   | 0.02% | 0 |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION                   | 7  | \$1,784,173.58 | 0.15% | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                         | 28 | \$6,748,913.68 | 0.55% | 0 |
|  | WACHOVIA MORTGAGE, FSB                                | 9  | \$1,815,747.21 | 0.15% | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 3  | \$1,134,618.01 | 0.09% | 0 |
|  | WASHINGTON MUTUAL BANK                                | 11 | \$2,789,193.55 | 0.23% | 0 |
|  | WASHINGTON MUTUAL BANK, FA                            | 28 | \$6,307,718.81 | 0.52% | 0 |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)        | 1  | \$252,997.83   | 0.02% | 0 |
|  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP            | 11 | \$3,115,243.68 | 0.26% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3  | \$586,131.27   | 0.05% | 0 |

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|              |  |              |                           |             |          |
|--------------|--|--------------|---------------------------|-------------|----------|
|              | WASHTENAW MORTGAGE COMPANY   | 2            | \$424,722.61              | 0.03%       | 0        |
|              | WEBSTER BANK, N.A  | 1            | \$264,376.55              | 0.02%       | 0        |
|              | WELLS FARGO BANK, N.A  | 238          | \$60,981,406.33           | 5.01%       | 0        |
|              | WESCOM CREDIT UNION  | 1            | \$173,758.95              | 0.01%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$188,735.16              | 0.02%       | 0        |
|              | WESTERNBANK PUERTO RICO  | 1            | \$389,756.86              | 0.03%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1            | \$178,932.50              | 0.01%       | 0        |
|              | WILMINGTON TRUST COMPANY   | 2            | \$531,217.44              | 0.04%       | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 1            | \$225,455.12              | 0.02%       | 0        |
|              | WITMER FUNDING, LLC  | 1            | \$169,016.52              | 0.01%       | 0        |
|              | Unavailable  | 2,446        | \$611,188,615.37          | 50.17%      | 0        |
| <b>Total</b> |  | <b>5,000</b> | <b>\$1,217,833,158.20</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                           |             |          |
| 3140FXEE8    | ABN AMRO MORTGAGE GROUP, INC                                       | 1            | \$133,075.25              | 0.03%       | 0        |
|              | AEGIS MORTGAGE CORPORATION   | 1            | \$125,477.62              | 0.02%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 1            | \$150,622.73              | 0.03%       | 0        |
|              | AGFIRST FARM CREDIT BANK   | 2            | \$309,087.32              | 0.06%       | 0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                                  | 1            | \$135,091.96              | 0.03%       | 0        |
|              | ALLY BANK  | 2            | \$296,354.94              | 0.06%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1            | \$131,439.01              | 0.02%       | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 5            | \$706,571.55              | 0.13%       | 0        |
|              | AMERICAN SAVINGS BANK  | 1            | \$170,108.24              | 0.03%       | 0        |
|              | AMTRUST BANK   | 1            | \$142,597.69              | 0.03%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1            | \$156,465.95              | 0.03%       | 0        |
|              | ASSOCIATED BANK, NA  | 1            | \$140,717.74              | 0.03%       | 0        |
|              | ASSOCIATED MORTGAGE INC  | 1            | \$131,360.03              | 0.02%       | 0        |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION                       | 1            | \$122,050.24              | 0.02%       | 0        |
|              | AURORA FINANCIAL GROUP INC   | 1            | \$148,810.47              | 0.03%       | 0        |
|              | BANC ONE MORTGAGE CORPORATION                                      | 1            | \$161,595.21              | 0.03%       | 0        |
|              | BANK OF AMERICA NA   | 100          | \$14,199,846.92           | 2.7%        | 0        |
|              | BANK OF AMERICA, N.A   | 124          | \$17,967,309.68           | 3.42%       | 0        |
|              | BANK OF THE CASCADES   | 1            | \$135,325.21              | 0.03%       | 0        |
|              | BANK ONE,N.A   | 1            | \$126,011.50              | 0.02%       | 0        |
|              | BANKNORTH, NA  | 1            | \$130,657.17              | 0.02%       | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                                   | 2            | \$292,379.22              | 0.06%       | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 14           | \$2,001,852.83            | 0.38%       | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 3            | \$441,808.31              | 0.08%       | 0        |
|              | CCO MORTGAGE CORPORATION   | 2            | \$285,239.95              | 0.05%       | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3            | \$378,918.75              | 0.07%       | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2            | \$293,368.24              | 0.06%       | 0        |
|              | CENTENNIAL LENDING, LLC  | 1            | \$146,332.56              | 0.03%       | 0        |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | CENTEX HOME MORTGAGE  | 2   | \$286,795.56    | 0.05% | 0 |
|  | CENTRAL MORTGAGE COMPANY  | 1   | \$132,379.78    | 0.03% | 0 |
|  | CHARTER ONE BANK, N.A   | 1   | \$140,384.00    | 0.03% | 0 |
|  | CHASE HOME FINANCE  | 13  | \$1,917,494.85  | 0.36% | 0 |
|  | CHASE HOME FINANCE LLC  | 1   | \$146,852.37    | 0.03% | 0 |
|  | CHASE HOME FINANCE, LLC   | 84  | \$12,172,746.85 | 2.31% | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                                      | 2   | \$254,579.38    | 0.05% | 0 |
|  | CITIMORTGAGE INC  | 1   | \$166,314.32    | 0.03% | 0 |
|  | CITIMORTGAGE, INC   | 41  | \$5,787,824.78  | 1.1%  | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION  | 1   | \$123,471.50    | 0.02% | 0 |
|  | CITIZENS MORTGAGE CORPORATION   | 1   | \$165,017.33    | 0.03% | 0 |
|  | CITIZENSFIRST CREDIT UNION  | 1   | \$123,072.93    | 0.02% | 0 |
|  | COLONIAL SAVINGS FA   | 1   | \$124,649.23    | 0.02% | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION  | 1   | \$135,206.53    | 0.03% | 0 |
|  | COUNTRYWIDE BANK, FSB   | 63  | \$9,121,637.04  | 1.73% | 0 |
|  | COUNTRYWIDE HOME LOANS, INC   | 226 | \$31,970,250.27 | 6.08% | 0 |
|  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 2   | \$294,442.79    | 0.06% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                       | 5   | \$689,567.56    | 0.13% | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 3   | \$448,520.95    | 0.09% | 0 |
|  | CROWN MORTGAGE COMPANY  | 2   | \$259,418.96    | 0.05% | 0 |
|  | CTX MORTGAGE COMPANY, LLC   | 1   | \$118,975.95    | 0.02% | 0 |
|  | CUMANET, LLC  | 1   | \$134,322.65    | 0.03% | 0 |
|  | DB STRUCTURED PRODUCTS, INC   | 3   | \$474,995.34    | 0.09% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 2   | \$268,321.19    | 0.05% | 0 |
|  | DLJ MORTGAGE CAPITAL INC  | 4   | \$615,071.97    | 0.12% | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                                  | 2   | \$285,497.57    | 0.05% | 0 |
|  | DURANT BANK AND TRUST COMPANY   | 1   | \$137,320.19    | 0.03% | 0 |
|  | EASTERN BANK  | 1   | \$120,468.52    | 0.02% | 0 |
|  | EMC MORTGAGE CORPORATION  | 8   | \$1,080,234.35  | 0.21% | 0 |
|  | EVERBANK  | 3   | \$435,260.61    | 0.08% | 0 |
|  | EVERHOME MORTGAGE COMPANY   | 1   | \$160,843.20    | 0.03% | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL   | 1   | \$144,025.49    | 0.03% | 0 |
|  | FIFTH THIRD BANK  | 6   | \$854,831.99    | 0.16% | 0 |
|  | FIRST BANC MORTGAGE   | 1   | \$147,674.39    | 0.03% | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE  | 2   | \$297,347.11    | 0.06% | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 1   | \$149,167.39    | 0.03% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                                 | 1   | \$137,448.39    | 0.03% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1   | \$151,037.28    | 0.03% | 0 |
|  | FIRST FEDERAL CAPITAL BANK  | 1   | \$143,801.94    | 0.03% | 0 |
|  |   | 2   | \$255,824.22    | 0.05% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |  |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1  | \$152,049.51   | 0.03% | 0 |  |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 1  | \$167,846.04   | 0.03% | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION                          | 27 | \$3,633,496.75 | 0.69% | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$144,236.47   | 0.03% | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$415,724.92   | 0.08% | 0 |  |
| FIRST NATIONWIDE MORTGAGE CORPORATION                        | 1  | \$144,560.57   | 0.03% | 0 |  |
| FIRST PLACE BANK   | 1  | \$160,316.69   | 0.03% | 0 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 13 | \$1,894,783.15 | 0.36% | 0 |  |
| FIRST TOWN MORTGAGE CORPORATION                              | 1  | \$121,029.85   | 0.02% | 0 |  |
| FIRST UNION MORTGAGE CORPORATION                             | 1  | \$129,110.28   | 0.02% | 0 |  |
| FIRST UNITED BANK  | 1  | \$143,555.66   | 0.03% | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION                            | 1  | \$116,652.62   | 0.02% | 0 |  |
| FLAGSTAR BANK, FSB   | 2  | \$281,535.93   | 0.05% | 0 |  |
| FLAGSTAR CAPITAL MARKETS CORPORATION                         | 4  | \$562,660.21   | 0.11% | 0 |  |
| FORUM CREDIT UNION   | 1  | \$157,436.32   | 0.03% | 0 |  |
| FREEDOM MORTGAGE CORP  | 3  | \$420,889.42   | 0.08% | 0 |  |
| FREMONT BANK   | 3  | \$422,158.59   | 0.08% | 0 |  |
| GATEWAY BUSINESS BANK  | 1  | \$147,154.12   | 0.03% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 1  | \$127,680.54   | 0.02% | 0 |  |
| GMAC BANK  | 2  | \$311,252.61   | 0.06% | 0 |  |
| GMAC MORTGAGE CORPORATION                                    | 50 | \$7,317,973.20 | 1.39% | 0 |  |
| GMAC MORTGAGE, LLC   | 37 | \$5,270,140.61 | 1%    | 0 |  |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 7  | \$959,859.05   | 0.18% | 0 |  |
| GOLDMAN SACHS MORTGAGE COMPANY                               | 4  | \$529,617.81   | 0.1%  | 0 |  |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$147,724.71   | 0.03% | 0 |  |
| GUILD MORTGAGE COMPANY                                       | 1  | \$125,111.80   | 0.02% | 0 |  |
| HANCOCK MORTGAGE COMPANY                                     | 1  | \$119,402.95   | 0.02% | 0 |  |
| HARWOOD STREET FUNDING I, LLC                                | 13 | \$1,888,709.92 | 0.36% | 0 |  |
| HAYHURST MORTGAGE, INC                                       | 1  | \$124,605.63   | 0.02% | 0 |  |
| HEARTLAND BANK   | 1  | \$133,674.59   | 0.03% | 0 |  |
| HEARTWELL MORTGAGE CORPORATION                               | 1  | \$143,279.56   | 0.03% | 0 |  |
| HIBERNIA NATIONAL BANK                                       | 4  | \$637,984.71   | 0.12% | 0 |  |
| HOME FINANCING CENTER INC                                    | 2  | \$264,132.11   | 0.05% | 0 |  |
| HOME STAR MORTGAGE SERVICES, LLC                             | 4  | \$560,560.58   | 0.11% | 0 |  |
| HOMEBANC MORTGAGE CORPORATION                                | 12 | \$1,739,421.25 | 0.33% | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES                              | 1  | \$135,989.27   | 0.03% | 0 |  |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | INC  |    |                |       |   |
|  | HOMESTREET BANK                                      | 7  | \$949,299.79   | 0.18% | 0 |
|  | HONOR STATE BANK                                     | 1  | \$165,402.85   | 0.03% | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 4  | \$583,183.63   | 0.11% | 0 |
|  | ICM MORTGAGE CORPORATION                             | 1  | \$135,642.25   | 0.03% | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1  | \$148,274.57   | 0.03% | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 1  | \$145,059.80   | 0.03% | 0 |
|  | INDYMAC BANK, FSB                                    | 18 | \$2,621,146.33 | 0.5%  | 0 |
|  | IRWIN MORTGAGE CORPORATION                           | 10 | \$1,401,094.50 | 0.27% | 0 |
|  | ISB COMMUNITY BANK                                   | 1  | \$145,159.53   | 0.03% | 0 |
|  | IVANHOE FINANCIAL INC                                | 5  | \$734,905.46   | 0.14% | 0 |
|  | JPMORGAN CHASE BANK, N.A                             | 6  | \$878,674.29   | 0.17% | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 20 | \$2,909,654.67 | 0.55% | 0 |
|  | KB HOME MORTGAGE COMPANY                             | 1  | \$153,916.22   | 0.03% | 0 |
|  | KENTUCKY HOUSING CORPORATION                         | 2  | \$315,798.40   | 0.06% | 0 |
|  | LAKE MORTGAGE COMPANY INC                            | 1  | \$151,551.43   | 0.03% | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC                        | 10 | \$1,503,782.54 | 0.29% | 0 |
|  | LIBERTY BANK FOR SAVINGS                             | 1  | \$135,815.58   | 0.03% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                            | 1  | \$155,914.67   | 0.03% | 0 |
|  | M&T MORTGAGE CORPORATION                             | 1  | \$148,093.79   | 0.03% | 0 |
|  | MACDILL FEDERAL CREDIT UNION                         | 1  | \$157,461.61   | 0.03% | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1  | \$150,760.89   | 0.03% | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 4  | \$556,899.81   | 0.11% | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                 | 2  | \$284,172.36   | 0.05% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 2  | \$302,259.01   | 0.06% | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                       | 2  | \$279,282.49   | 0.05% | 0 |
|  | METLIFE BANK, NA                                     | 3  | \$422,540.67   | 0.08% | 0 |
|  | MI FINANCIAL CORPORATION                             | 1  | \$127,360.55   | 0.02% | 0 |
|  | MID-STATE BANK                                       | 1  | \$164,678.19   | 0.03% | 0 |
|  | MIDFIRST BANK  | 1  | \$121,810.74   | 0.02% | 0 |
|  | MIDWEST LOAN SERVICES INC                            | 1  | \$140,857.36   | 0.03% | 0 |
|  | MORGAN STANLEY CREDIT CORPORATION                    | 1  | \$136,045.25   | 0.03% | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION        | 1  | \$164,217.31   | 0.03% | 0 |
|  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC         | 6  | \$891,249.14   | 0.17% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$158,650.21   | 0.03% | 0 |
|  | MORTGAGE AMERICA, INC                                | 1  | \$146,221.08   | 0.03% | 0 |
|  | MORTGAGE MARKETS, LLC                                | 1  | \$123,786.52   | 0.02% | 0 |
|  | MORTGAGEAMERICA INC                                  | 2  | \$252,333.43   | 0.05% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                  | 1  | \$136,485.48   | 0.03% | 0 |
| NATIONAL CITY BANK  | 3  | \$454,681.38   | 0.09% | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 18 | \$2,561,861.24 | 0.49% | 0 |
| NATIONSTAR MORTGAGE, LLC                                  | 1  | \$138,079.02   | 0.03% | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5  | \$688,312.76   | 0.13% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$322,386.50   | 0.06% | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 6  | \$923,662.66   | 0.18% | 0 |
| NEW CENTURY MORTGAGE CORPORATION                          | 2  | \$275,985.56   | 0.05% | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$270,254.22   | 0.05% | 0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$160,592.62   | 0.03% | 0 |
| NEXSTAR FINANCIAL CORPORATION                             | 1  | \$127,686.21   | 0.02% | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$258,653.81   | 0.05% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$129,788.82   | 0.02% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$134,471.54   | 0.03% | 0 |
| NVR MORTGAGE FINANCE INC                                  | 1  | \$126,235.85   | 0.02% | 0 |
| OCEANFIRST BANK   | 1  | \$153,005.49   | 0.03% | 0 |
| OHIO SAVINGS BANK   | 3  | \$414,226.65   | 0.08% | 0 |
| ORIENTAL BANK AND TRUST                                   | 1  | \$132,489.36   | 0.03% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$133,639.26   | 0.03% | 0 |
| PHH MORTGAGE CORPORATION                                  | 24 | \$3,362,374.07 | 0.64% | 0 |
| PHH MORTGAGE SERVICES CORPORATION                         | 1  | \$131,128.76   | 0.02% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 2  | \$309,519.66   | 0.06% | 0 |
| PINE STATE MORTGAGE CORPORATION                           | 1  | \$161,678.34   | 0.03% | 0 |
| PLAZA HOME MORTGAGE INC                                   | 1  | \$132,617.28   | 0.03% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 1  | \$129,486.75   | 0.02% | 0 |
| POPULAR MORTGAGE, INC                                     | 5  | \$711,254.82   | 0.14% | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$150,658.63   | 0.03% | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$142,290.14   | 0.03% | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE            | 1  | \$153,277.31   | 0.03% | 0 |
| PULTE MORTGAGE, L.L.C                                     | 5  | \$742,153.87   | 0.14% | 0 |
| QUICKEN LOANS INC   | 5  | \$741,881.92   | 0.14% | 0 |
| RANDOLPH SAVINGS BANK                                     | 1  | \$159,386.44   | 0.03% | 0 |
| RATE ONE HOME LOANS INC                                   | 1  | \$153,158.78   | 0.03% | 0 |
| RBC CENTURA BANK  | 2  | \$291,147.08   | 0.06% | 0 |
| RBC MORTGAGE COMPANY                                      | 6  | \$846,297.33   | 0.16% | 0 |
| RBS CITIZENS, NA  | 6  | \$854,127.78   | 0.16% | 0 |
| REGIONS BANK  | 10 | \$1,441,120.75 | 0.27% | 0 |
| REGIONS MORTGAGE, INC                                     | 1  | \$128,138.81   | 0.02% | 0 |
| SACRAMENTO CREDIT UNION                                   | 1  | \$149,664.61   | 0.03% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                               | 2  | \$244,860.35   | 0.05% | 0 |
| SKY FINANCIAL GROUP   | 3  | \$405,614.92   | 0.08% | 0 |
| SOUTHTRUST MORTGAGE CORPORATION   | 1  | \$162,944.34   | 0.03% | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                    | 4  | \$569,684.85   | 0.11% | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                                    | 1  | \$119,648.22   | 0.02% | 0 |
| STAR FINANCIAL GROUP, INC   | 1  | \$132,928.70   | 0.03% | 0 |
| STATE FARM BANK, FSB  | 6  | \$856,049.66   | 0.16% | 0 |
| STEARNS LENDING INC   | 1  | \$156,655.83   | 0.03% | 0 |
| STERLING CAPITAL MORTGAGE COMPANY   | 1  | \$162,002.04   | 0.03% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$247,538.59   | 0.05% | 0 |
| SUNTRUST MORTGAGE INC   | 64 | \$9,318,982.08 | 1.77% | 0 |
| SUNTRUST MORTGAGE, INC  | 2  | \$246,568.26   | 0.05% | 0 |
| SYNOVUS MORTGAGE CORPORATION  | 1  | \$140,006.17   | 0.03% | 0 |
| TCF MORTGAGE CORPORATION  | 2  | \$288,109.61   | 0.05% | 0 |
| THE BRANCH BANKING AND TRUST COMPANY                                      | 1  | \$151,867.80   | 0.03% | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$140,176.14   | 0.03% | 0 |
| THE HUNTINGTON NATIONAL BANK  | 6  | \$876,562.81   | 0.17% | 0 |
| THE SUTTON STATE BANK   | 1  | \$139,453.70   | 0.03% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN  | 1  | \$168,165.63   | 0.03% | 0 |
| TOWNE MORTGAGE COMPANY  | 1  | \$149,262.00   | 0.03% | 0 |
| TRUSTCORP MORTGAGE COMPANY  | 1  | \$119,764.07   | 0.02% | 0 |
| TRUSTMARK NATIONAL BANK   | 8  | \$1,164,611.01 | 0.22% | 0 |
| U. S. MORTGAGE CORP   | 1  | \$126,057.28   | 0.02% | 0 |
| U.S. BANK N.A   | 8  | \$1,121,404.38 | 0.21% | 0 |
| UBS WARBURG REAL ESTATE SECURITIES, INC                                   | 2  | \$308,499.91   | 0.06% | 0 |
| UNION FEDERAL SAVINGS BANK  | 2  | \$324,663.84   | 0.06% | 0 |
| UNION PLANTERS BANK NA  | 6  | \$838,724.00   | 0.16% | 0 |
| UNITED FINANCIAL MORTGAGE CORP  | 1  | \$155,857.20   | 0.03% | 0 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$148,714.71   | 0.03% | 0 |
| UNIVERSAL MORTGAGE CORPORATION  | 2  | \$290,316.43   | 0.06% | 0 |
| USAA FEDERAL SAVINGS BANK   | 2  | \$291,262.37   | 0.06% | 0 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$157,837.31   | 0.03% | 0 |
| WACHOVIA BANK, NATIONAL ASSOCIATION                                       | 5  | \$715,574.25   | 0.14% | 0 |
| WACHOVIA MORTGAGE CORPORATION   | 42 | \$5,888,055.32 | 1.12% | 0 |
| WACHOVIA MORTGAGE, FSB  | 11 | \$1,639,609.01 | 0.31% | 0 |
| WASHINGTON MUTUAL BANK  | 8  | \$1,164,704.08 | 0.22% | 0 |
| WASHINGTON MUTUAL BANK, FA  | 31 | \$4,414,317.80 | 0.84% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP  | 6            | \$828,622.39            | 0.16%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1            | \$136,528.40            | 0.03%       | 0        |
|              | WAUKESHA STATE BANK                         | 1            | \$122,388.64            | 0.02%       | 0        |
|              | WELLS FARGO BANK, N.A                       | 81           | \$11,982,446.99         | 2.28%       | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC              | 1            | \$166,482.11            | 0.03%       | 0        |
|              | WEOKIE CREDIT UNION                         | 1            | \$165,275.30            | 0.03%       | 0        |
|              | WESTERNBANK PUERTO RICO                     | 1            | \$163,748.76            | 0.03%       | 0        |
|              | WITMER FUNDING, LLC                         | 1            | \$139,883.16            | 0.03%       | 0        |
|              | WOODLANDS NATIONAL BANK                     | 1            | \$151,744.51            | 0.03%       | 0        |
|              | WORLD SAVINGS BANK                          | 1            | \$147,036.91            | 0.03%       | 0        |
|              | Unavailable                                 | 2,114        | \$302,094,105.39        | 57.37%      | 0        |
| <b>Total</b> |   | <b>3,676</b> | <b>\$525,928,026.72</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3140FXEF5    | AFFILIATED MORTGAGE COMPANY                 | 1            | \$231,731.63            | 0.07%       | 0        |
|              | ALLY BANK                                   | 3            | \$538,569.75            | 0.17%       | 0        |
|              | ALPINE BANK OF ILLINOIS                     | 1            | \$73,203.01             | 0.02%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1            | \$186,251.18            | 0.06%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1            | \$111,755.61            | 0.04%       | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1            | \$175,295.27            | 0.06%       | 0        |
|              | AMERIFIRST FINANCIAL INC                    | 1            | \$107,276.31            | 0.03%       | 0        |
|              | ARVEST MORTGAGE COMPANY                     | 3            | \$405,319.08            | 0.13%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION        | 1            | \$80,201.38             | 0.03%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC              | 1            | \$220,718.81            | 0.07%       | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1            | \$244,810.89            | 0.08%       | 0        |
|              | BANCORPSOUTH BANK                           | 1            | \$66,851.68             | 0.02%       | 0        |
|              | BANK OF AMERICA NA                          | 22           | \$4,173,790.39          | 1.35%       | 0        |
|              | BANK OF AMERICA, N.A                        | 80           | \$16,415,999.39         | 5.3%        | 0        |
|              | BANK OF HAWAII                              | 1            | \$267,484.19            | 0.09%       | 0        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION  | 1            | \$219,979.37            | 0.07%       | 0        |
|              | BANK OF THE CASCADES                        | 1            | \$49,153.40             | 0.02%       | 0        |
|              | BANK ONE,N.A                                | 1            | \$103,844.28            | 0.03%       | 0        |
|              | BEST CAPITAL FUNDING                        | 1            | \$247,433.34            | 0.08%       | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 4            | \$607,554.29            | 0.2%        | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1            | \$32,510.62             | 0.01%       | 0        |
|              | CARNEGIE MORTGAGE, LLC                      | 1            | \$307,079.71            | 0.1%        | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 2            | \$326,348.03            | 0.11%       | 0        |
|              | CENTURY BANK AND TRUST                      | 1            | \$274,230.72            | 0.09%       | 0        |
|              | CHARTER ONE BANK FSB                        | 1            | \$99,743.27             | 0.03%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CHARTER ONE MORTGAGE CORP                     | 1  | \$17,052.62    | 0.01% | 0 |
|  | CHASE HOME FINANCE                            | 6  | \$1,292,283.07 | 0.42% | 0 |
|  | CHASE HOME FINANCE, LLC                       | 33 | \$7,810,413.11 | 2.52% | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 4  | \$259,563.40   | 0.08% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                | 1  | \$112,478.31   | 0.04% | 0 |
|  | CIS FINANCIAL SERVICES, INC                   | 1  | \$92,791.30    | 0.03% | 0 |
|  | CIT BANK, NATIONAL ASSOCIATION                | 1  | \$240,972.83   | 0.08% | 0 |
|  | CITIBANK,N.A                                  | 2  | \$261,227.34   | 0.08% | 0 |
|  | CITIMORTGAGE, INC                             | 39 | \$7,537,751.23 | 2.43% | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 1  | \$56,322.82    | 0.02% | 0 |
|  | CONCORD MORTGAGE CORPORATION                  | 1  | \$398,720.09   | 0.13% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION            | 1  | \$66,649.47    | 0.02% | 0 |
|  | COUNTRYWIDE BANK, FSB                         | 20 | \$4,802,460.05 | 1.55% | 0 |
|  | COUNTRYWIDE HOME LOANS, INC                   | 42 | \$9,264,386.25 | 2.99% | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC            | 1  | \$67,205.38    | 0.02% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC           | 1  | \$180,602.56   | 0.06% | 0 |
|  | CRESCENT STATE BANK                           | 1  | \$250,560.35   | 0.08% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON | 1  | \$269,010.67   | 0.09% | 0 |
|  | DB STRUCTURED PRODUCTS, INC                   | 3  | \$646,659.78   | 0.21% | 0 |
|  | DENVER MORTGAGE COMPANY, INC                  | 1  | \$155,023.67   | 0.05% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 1  | \$189,243.60   | 0.06% | 0 |
|  | DIRECT MORTGAGE, CORP                         | 1  | \$110,933.33   | 0.04% | 0 |
|  | DLJ MORTGAGE CAPITAL INC                      | 2  | \$286,111.56   | 0.09% | 0 |
|  | DORAL BANK                                    | 1  | \$209,147.69   | 0.07% | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 2  | \$702,183.72   | 0.23% | 0 |
|  | EASTERN FINANCIAL FLORIDA CREDIT UNION        | 1  | \$76,854.33    | 0.02% | 0 |
|  | EMBRACE HOME LOANS, INC                       | 1  | \$175,890.00   | 0.06% | 0 |
|  | EMC MORTGAGE CORPORATION                      | 2  | \$413,890.71   | 0.13% | 0 |
|  | EMI EQUITY MORTGAGE, INC                      | 1  | \$135,432.66   | 0.04% | 0 |
|  | ENVOY MORTGAGE, LTD                           | 1  | \$335,943.22   | 0.11% | 0 |
|  | EVERBANK                                      | 6  | \$1,242,493.45 | 0.4%  | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1  | \$166,559.23   | 0.05% | 0 |
|  | FAMILY SAVINGS CREDIT UNION                   | 1  | \$104,435.39   | 0.03% | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL               | 1  | \$163,794.61   | 0.05% | 0 |
|  | FIFTH THIRD BANK                              | 3  | \$197,398.37   | 0.06% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1  | \$392,179.28   | 0.13% | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION         | 2  | \$515,336.47   | 0.17% | 0 |
|  | FIRST HAWAIIAN BANK                           | 1  | \$269,527.56   | 0.09% | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 14 | \$2,433,540.69 | 0.79% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST PLACE BANK                               | 1  | \$55,079.53    | 0.02% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 4  | \$858,558.17   | 0.28% | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION           | 5  | \$817,907.89   | 0.26% | 0 |
| FLEET MORTGAGE CORPORATION                     | 1  | \$73,044.29    | 0.02% | 0 |
| FORUM CREDIT UNION                             | 1  | \$315,331.67   | 0.1%  | 0 |
| FREEDOM MORTGAGE CORP                          | 2  | \$297,686.27   | 0.1%  | 0 |
| FREMONT BANK                                   | 1  | \$219,344.05   | 0.07% | 0 |
| GEORGE MASON MORTGAGE, LLC                     | 1  | \$401,932.98   | 0.13% | 0 |
| GMAC BANK                                      | 1  | \$194,564.56   | 0.06% | 0 |
| GMAC MORTGAGE CORPORATION                      | 6  | \$1,318,004.72 | 0.43% | 0 |
| GMAC MORTGAGE, LLC                             | 17 | \$3,630,043.94 | 1.17% | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3  | \$750,662.92   | 0.24% | 0 |
| GMFS, LLC                                      | 1  | \$304,477.83   | 0.1%  | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION              | 1  | \$281,098.25   | 0.09% | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY                 | 1  | \$249,254.14   | 0.08% | 0 |
| GREAT WESTERN BANK                             | 1  | \$146,698.71   | 0.05% | 0 |
| GREEN TREE SERVICING LLC                       | 1  | \$52,805.03    | 0.02% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 2  | \$328,381.40   | 0.11% | 0 |
| GUARANTY BANK F.S.B                            | 1  | \$187,078.29   | 0.06% | 0 |
| GUILD MORTGAGE COMPANY                         | 3  | \$490,554.64   | 0.16% | 0 |
| HANCOCK MORTGAGE COMPANY                       | 1  | \$73,235.78    | 0.02% | 0 |
| HARWOOD STREET FUNDING I, LLC                  | 3  | \$515,090.12   | 0.17% | 0 |
| HOME FEDERAL BANK                              | 1  | \$80,715.31    | 0.03% | 0 |
| HOME FINANCING CENTER INC                      | 1  | \$230,414.04   | 0.07% | 0 |
| HOME LOAN CENTER, INC                          | 1  | \$138,071.29   | 0.04% | 0 |
| HOME Banc MORTGAGE CORPORATION                 | 4  | \$792,846.61   | 0.26% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1  | \$324,672.76   | 0.1%  | 0 |
| HOMESTREET BANK                                | 1  | \$192,339.95   | 0.06% | 0 |
| HOWARD BANK                                    | 1  | \$171,736.26   | 0.06% | 0 |
| HSBC MORTGAGE CORPORATION (USA)                | 7  | \$1,822,600.36 | 0.59% | 0 |
| ILLINI BANK                                    | 1  | \$85,176.50    | 0.03% | 0 |
| ILLINOIS NATIONAL BANK                         | 1  | \$94,220.88    | 0.03% | 0 |
| INDEPENDENT BANK CORPORATION                   | 1  | \$220,279.62   | 0.07% | 0 |
| INDYMAC BANK, FSB                              | 2  | \$379,965.20   | 0.12% | 0 |
| IRWIN MORTGAGE CORPORATION                     | 4  | \$782,521.69   | 0.25% | 0 |
| IVANHOE FINANCIAL INC                          | 2  | \$490,709.54   | 0.16% | 0 |
| JPMORGAN CHASE BANK, N.A                       | 9  | \$835,715.18   | 0.27% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 40 | \$5,795,839.14 | 1.87% | 0 |
| KBA MORTGAGE, LLC                              | 1  | \$119,445.31   | 0.04% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC                  | 3  | \$663,701.49   | 0.21% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| LOANDEPOT.COM, LLC  | 2 | \$267,511.75   | 0.09% | 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK               | 1 | \$171,645.83   | 0.06% | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1 | \$40,488.25    | 0.01% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK               | 1 | \$110,453.48   | 0.04% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$371,005.69   | 0.12% | 0 |
| METLIFE BANK, NA  | 3 | \$856,188.62   | 0.28% | 0 |
| MICHIGAN MUTUAL, INC. A MI CORP                           | 1 | \$135,937.79   | 0.04% | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$29,564.30    | 0.01% | 0 |
| MIDFIRST BANK SSB   | 1 | \$110,080.02   | 0.04% | 0 |
| MIDSOUTH BANK   | 1 | \$200,359.22   | 0.06% | 0 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC              | 3 | \$722,566.94   | 0.23% | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1 | \$340,200.83   | 0.11% | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2 | \$287,997.55   | 0.09% | 0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$199,206.97   | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP                                  | 1 | \$182,073.79   | 0.06% | 0 |
| MORTGAGE SERVICES III, LLC                                | 1 | \$172,332.58   | 0.06% | 0 |
| MORTGAGEAMERICA INC                                       | 1 | \$235,667.82   | 0.08% | 0 |
| MUTUAL SAVINGS BANK FSB                                   | 1 | \$75,516.64    | 0.02% | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                  | 1 | \$33,935.71    | 0.01% | 0 |
| NATIONAL CITY BANK  | 2 | \$616,642.65   | 0.2%  | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 4 | \$884,434.85   | 0.29% | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$499,167.07   | 0.16% | 0 |
| NATIONSTARMORTGAGE  | 7 | \$1,079,460.87 | 0.35% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$258,029.16   | 0.08% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$159,652.80   | 0.05% | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 1 | \$286,135.76   | 0.09% | 0 |
| NOMURA CREDIT AND CAPITAL, INC                            | 1 | \$380,080.23   | 0.12% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                  | 1 | \$61,853.29    | 0.02% | 0 |
| NUMARK CREDIT UNION                                       | 1 | \$154,790.00   | 0.05% | 0 |
| OHIO SAVINGS BANK   | 1 | \$31,455.59    | 0.01% | 0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$289,172.47   | 0.09% | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$210,109.94   | 0.07% | 0 |
| PARTNER COLORADO CREDIT UNION                             | 1 | \$97,560.53    | 0.03% | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION                    | 1 | \$103,012.06   | 0.03% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PHH MORTGAGE CORPORATION   | 4  | \$722,601.06   | 0.23% | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)                 | 1  | \$30,388.27    | 0.01% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1  | \$81,399.86    | 0.03% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 1  | \$279,753.45   | 0.09% | 0 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$331,162.58   | 0.11% | 0 |
|  | PMC BANCORP  | 1  | \$257,861.65   | 0.08% | 0 |
|  | PNC BANK, N.A  | 3  | \$633,487.98   | 0.2%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 4  | \$444,169.01   | 0.14% | 0 |
|  | POPULAR MORTGAGE, INC  | 2  | \$301,684.56   | 0.1%  | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$52,426.44    | 0.02% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2  | \$290,707.81   | 0.09% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                       | 1  | \$142,140.41   | 0.05% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$501,248.52   | 0.16% | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1  | \$342,346.23   | 0.11% | 0 |
|  | PULTE MORTGAGE, L.L.C  | 1  | \$230,291.01   | 0.07% | 0 |
|  | QUICKEN LOANS INC  | 11 | \$2,294,371.44 | 0.74% | 0 |
|  | RBC MORTGAGE COMPANY   | 2  | \$144,503.40   | 0.05% | 0 |
|  | RBS CITIZENS, NA   | 6  | \$1,001,015.21 | 0.32% | 0 |
|  | REGIONS BANK   | 7  | \$1,026,588.15 | 0.33% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                      | 1  | \$86,901.98    | 0.03% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                      | 1  | \$218,481.29   | 0.07% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                     | 1  | \$207,941.22   | 0.07% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$127,095.20   | 0.04% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                               | 1  | \$169,370.29   | 0.05% | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 1  | \$190,700.86   | 0.06% | 0 |
|  | SUNSHINE MORTGAGE CORPORATION  | 1  | \$252,634.90   | 0.08% | 0 |
|  | SUNTRUST MORTGAGE INC  | 25 | \$5,031,953.70 | 1.62% | 0 |
|  | SUNTRUST MORTGAGE, INC   | 2  | \$168,010.51   | 0.05% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$126,763.71   | 0.04% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 2  | \$466,081.18   | 0.15% | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                      | 1  | \$21,857.86    | 0.01% | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 4  | \$397,628.23   | 0.13% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                       | 1  | \$312,129.37   | 0.1%  | 0 |
|  | U.S. BANK N.A  | 3  | \$304,162.12   | 0.1%  | 0 |
|  | UMPQUA BANK  | 1  | \$165,313.34   | 0.05% | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                                   | 1  | \$97,099.96    | 0.03% | 0 |
|  | UNION PLANTERS BANK NA   | 1  | \$183,744.02   | 0.06% | 0 |
|  | UNITED PRAIRIE BANK OWATONNA   | 1  | \$61,491.28    | 0.02% | 0 |



|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE   | 1            | \$78,556.33             | 0.03%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1            | \$203,253.34            | 0.07%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1            | \$392,659.78            | 0.13%       | 0        |
|              | VALLEY NATIONAL BANK  | 1            | \$286,133.82            | 0.09%       | 0        |
|              | WACHOVIA BANK, NA   | 1            | \$55,727.49             | 0.02%       | 0        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION   | 2            | \$582,543.04            | 0.19%       | 0        |
|              | WACHOVIA MORTGAGE CORPORATION   | 15           | \$3,154,939.02          | 1.02%       | 0        |
|              | WACHOVIA MORTGAGE, FSB  | 5            | \$836,815.53            | 0.27%       | 0        |
|              | WASHINGTON MUTUAL BANK  | 4            | \$721,425.35            | 0.23%       | 0        |
|              | WASHINGTON MUTUAL BANK, FA  | 14           | \$1,545,241.70          | 0.5%        | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                                | 1            | \$105,484.57            | 0.03%       | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)                       | 1            | \$306,249.61            | 0.1%        | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                                    | 1            | \$307,425.44            | 0.1%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1            | \$258,344.96            | 0.08%       | 0        |
|              | WELLS FARGO BANK, N.A   | 82           | \$17,498,531.32         | 5.65%       | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC  | 1            | \$192,785.07            | 0.06%       | 0        |
|              | WEOKIE CREDIT UNION   | 2            | \$112,678.92            | 0.04%       | 0        |
|              | Unavailable   | 737          | \$163,730,506.45        | 52.8%       | 0        |
| <b>Total</b> |   | <b>1,501</b> | <b>\$309,973,072.93</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3140FXEG3    | ABN AMRO MORTGAGE GROUP, INC  | 1            | \$97,652.51             | 0.08%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$147,212.56            | 0.11%       | 0        |
|              | ADVANTAGE BANK  | 1            | \$54,462.71             | 0.04%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$57,911.93             | 0.05%       | 0        |
|              | AGFIRST FARM CREDIT BANK  | 1            | \$116,561.42            | 0.09%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC  | 1            | \$143,362.53            | 0.11%       | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)  | 1            | \$118,133.27            | 0.09%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1            | \$111,435.38            | 0.09%       | 0        |
|              | AMEGY MORTGAGE  | 1            | \$143,214.07            | 0.11%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6            | \$618,994.08            | 0.48%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2            | \$128,349.48            | 0.1%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                               | 1            | \$40,727.78             | 0.03%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1            | \$50,538.18             | 0.04%       | 0        |
|              | AMSOUTH BANK  | 1            | \$157,454.95            | 0.12%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1            | \$125,404.04            | 0.1%        | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2            | \$123,332.72            | 0.1%        | 0        |
|              | ASSOCIATED BANK, NA   | 3            | \$234,875.60            | 0.18%       | 0        |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | ASSOCIATED MORTGAGE INC  | 2  | \$120,761.91    | 0.09% | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1  | \$122,165.03    | 0.1%  | 0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION                                 | 1  | \$129,833.28    | 0.1%  | 0 |
|  | BANCO SANTANDER PUERTO RICO  | 1  | \$132,698.34    | 0.1%  | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$219,983.95    | 0.17% | 0 |
|  | BANK OF AMERICA NA   | 30 | \$2,740,896.37  | 2.14% | 0 |
|  | BANK OF AMERICA, N.A   | 82 | \$10,050,244.55 | 7.84% | 0 |
|  | BANK OF MISSISSIPPI  | 1  | \$76,400.51     | 0.06% | 0 |
|  | BANK OF THE WEST   | 4  | \$857,256.91    | 0.67% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 1  | \$40,933.18     | 0.03% | 0 |
|  | BANKNORTH, NA  | 1  | \$70,155.70     | 0.05% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$122,671.58    | 0.1%  | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 5  | \$277,957.51    | 0.22% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                      | 1  | \$233,508.96    | 0.18% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1  | \$286,478.88    | 0.22% | 0 |
|  | CALIBER HOME LOANS, INC  | 1  | \$135,520.58    | 0.11% | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION                                  | 2  | \$256,302.99    | 0.2%  | 0 |
|  | CCO MORTGAGE CORPORATION   | 1  | \$71,422.80     | 0.06% | 0 |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3  | \$231,727.32    | 0.18% | 0 |
|  | CENDANT-DEDICATED CHANNEL  | 4  | \$510,773.11    | 0.4%  | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$57,478.30     | 0.04% | 0 |
|  | CENTRUE BANK   | 1  | \$110,274.67    | 0.09% | 0 |
|  | CHARTER ONE BANK, N.A  | 1  | \$82,377.86     | 0.06% | 0 |
|  | CHASE HOME FINANCE, LLC  | 26 | \$3,371,141.48  | 2.63% | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 7  | \$495,521.27    | 0.39% | 0 |
|  | CHEVY CHASE BANK FSB   | 1  | \$31,238.69     | 0.02% | 0 |
|  | CITIBANK,N.A   | 2  | \$202,175.92    | 0.16% | 0 |
|  | CITIMORTGAGE, INC  | 30 | \$3,062,067.53  | 2.39% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                       | 2  | \$261,823.79    | 0.2%  | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                      | 2  | \$123,693.50    | 0.1%  | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION                 | 1  | \$259,868.02    | 0.2%  | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$109,536.55    | 0.09% | 0 |
|  | COLONIAL SAVINGS FA  | 1  | \$55,415.14     | 0.04% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                            | 1  | \$110,733.35    | 0.09% | 0 |
|  | COUNTRYWIDE BANK, FSB  | 5  | \$657,828.79    | 0.51% | 0 |
|  | COUNTRYWIDE HOME LOANS, INC  | 26 | \$2,427,574.00  | 1.89% | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1  | \$100,125.04    | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DLJ MORTGAGE CAPITAL INC                                     | 1  | \$81,384.84    | 0.06% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 1  | \$43,914.46    | 0.03% | 0 |
|  | EVERBANK   | 2  | \$196,047.30   | 0.15% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$48,246.92    | 0.04% | 0 |
|  | FIFTH THIRD BANK   | 3  | \$296,878.42   | 0.23% | 0 |
|  | FINANCIAL FEDERAL CREDIT UNION                               | 1  | \$307,408.82   | 0.24% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$118,235.35   | 0.09% | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 2  | \$141,177.09   | 0.11% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$130,490.45   | 0.1%  | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 12 | \$1,035,805.68 | 0.81% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$194,271.57   | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$70,608.63    | 0.06% | 0 |
|  | FIRST STAR SAVINGS BANK                                      | 1  | \$158,010.70   | 0.12% | 0 |
|  | FIRSTBANK  | 1  | \$49,158.88    | 0.04% | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$122,146.80   | 0.1%  | 0 |
|  | FLAGSTAR BANK, FSB   | 1  | \$197,818.09   | 0.15% | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 3  | \$446,952.79   | 0.35% | 0 |
|  | FLEET MORTGAGE CORPORATION                                   | 1  | \$73,029.05    | 0.06% | 0 |
|  | FREEDOM MORTGAGE CORP  | 1  | \$47,298.15    | 0.04% | 0 |
|  | GERSHMAN INVESTMENT CORP                                     | 1  | \$72,714.79    | 0.06% | 0 |
|  | GMAC BANK  | 1  | \$139,766.41   | 0.11% | 0 |
|  | GMAC MORTGAGE CORPORATION                                    | 15 | \$1,619,261.75 | 1.26% | 0 |
|  | GMAC MORTGAGE, LLC   | 6  | \$924,030.34   | 0.72% | 0 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 2  | \$119,399.02   | 0.09% | 0 |
|  | GOLF SAVINGS BANK  | 1  | \$123,684.18   | 0.1%  | 0 |
|  | GREEN TREE SERVICING LLC                                     | 3  | \$256,989.56   | 0.2%  | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$221,510.19   | 0.17% | 0 |
|  | HIBERNIA NATIONAL BANK                                       | 2  | \$75,277.56    | 0.06% | 0 |
|  | HOME FINANCING CENTER INC                                    | 3  | \$404,095.31   | 0.32% | 0 |
|  | HOMESTREET BANK  | 3  | \$311,276.76   | 0.24% | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 1  | \$115,076.58   | 0.09% | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 4  | \$562,804.06   | 0.44% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1  | \$211,192.61   | 0.16% | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1  | \$48,211.40    | 0.04% | 0 |
|  | IVANHOE FINANCIAL INC  | 4  | \$338,100.57   | 0.26% | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 8  | \$930,940.73   | 0.73% | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 34 | \$4,264,637.53 | 3.33% | 0 |
|  | JUST MORTGAGE, INC   | 1  | \$78,446.45    | 0.06% | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC                                | 2  | \$140,421.64   | 0.11% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LIFESTORE BANK   | 1 | \$86,250.85  | 0.07% | 0 |
| LOANDEPOT.COM, LLC   | 2 | \$212,929.54 | 0.17% | 0 |
| LUCEY MORTGAGE CORP  | 1 | \$123,505.67 | 0.1%  | 0 |
| M&T MORTGAGE CORPORATION                                       | 1 | \$44,952.71  | 0.04% | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                        | 1 | \$86,453.23  | 0.07% | 0 |
| MARINE BANK MORTGAGE SERVICES                                  | 1 | \$56,384.33  | 0.04% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LLC                            | 1 | \$86,883.19  | 0.07% | 0 |
| MEMBERS MORTGAGE COMPANY INC                                   | 1 | \$130,568.25 | 0.1%  | 0 |
| MEMBERSALLIANCE CREDIT UNION                                   | 1 | \$89,069.12  | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                           | 2 | \$193,758.41 | 0.15% | 0 |
| METLIFE BANK, NA   | 2 | \$207,325.83 | 0.16% | 0 |
| METROBANK  | 1 | \$177,430.60 | 0.14% | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                               | 3 | \$525,852.36 | 0.41% | 0 |
| MID-ISLAND MORTGAGE CORP                                       | 1 | \$141,999.11 | 0.11% | 0 |
| MIDLAND STATES BANK  | 1 | \$78,974.22  | 0.06% | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                  | 2 | \$142,336.00 | 0.11% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$43,365.82  | 0.03% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                                  | 1 | \$93,689.38  | 0.07% | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                       | 3 | \$172,309.25 | 0.13% | 0 |
| NATIONAL CITY BANK   | 2 | \$201,401.72 | 0.16% | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                 | 4 | \$391,913.23 | 0.31% | 0 |
| NATIONSTAR MORTGAGE, LLC                                       | 4 | \$359,780.38 | 0.28% | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY          | 4 | \$498,020.65 | 0.39% | 0 |
| NATIONSTARMORTGAGE   | 8 | \$842,305.25 | 0.66% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$109,749.18 | 0.09% | 0 |
| NUMARK CREDIT UNION  | 1 | \$108,180.73 | 0.08% | 0 |
| ONEWEST BANK, FSB  | 1 | \$54,080.08  | 0.04% | 0 |
| ORNL FEDERAL CREDIT UNION                                      | 1 | \$132,993.54 | 0.1%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP  | 1 | \$488,324.17 | 0.38% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                  | 1 | \$64,651.35  | 0.05% | 0 |
| PBI BANK   | 1 | \$64,734.13  | 0.05% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                             | 2 | \$104,165.94 | 0.08% | 0 |
| PHH MORTGAGE CORPORATION                                       | 4 | \$536,694.99 | 0.42% | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)           | 1 | \$115,314.05 | 0.09% | 0 |
| PHH MORTGAGE SERVICES CORPORATION                              | 1 | \$115,805.74 | 0.09% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION    | 1 | \$142,160.72 | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PLAZA HOME MORTGAGE INC                              | 1  | \$130,794.62   | 0.1%  | 0 |
|  | PMC BANCORP  | 1  | \$122,239.93   | 0.1%  | 0 |
|  | PNC BANK, N.A  | 3  | \$273,033.43   | 0.21% | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                       | 1  | \$37,941.95    | 0.03% | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 1  | \$111,013.72   | 0.09% | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 2  | \$119,531.69   | 0.09% | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1  | \$114,601.49   | 0.09% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 1  | \$50,734.27    | 0.04% | 0 |
|  | PRISM MORTGAGE COMPANY                               | 1  | \$38,211.99    | 0.03% | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 1  | \$159,121.15   | 0.12% | 0 |
|  | PULTE MORTGAGE, L.L.C                                | 2  | \$210,867.89   | 0.16% | 0 |
|  | QUICKEN LOANS INC                                    | 18 | \$2,355,589.13 | 1.84% | 0 |
|  | RATE ONE HOME LOANS INC                              | 1  | \$62,086.78    | 0.05% | 0 |
|  | RBC CENTURA BANK                                     | 1  | \$144,680.68   | 0.11% | 0 |
|  | RBC MORTGAGE COMPANY                                 | 2  | \$226,542.31   | 0.18% | 0 |
|  | RBS CITIZENS, NA                                     | 11 | \$960,092.81   | 0.75% | 0 |
|  | REGIONS BANK   | 8  | \$873,213.03   | 0.68% | 0 |
|  | REGIONS MORTGAGE, INC                                | 1  | \$36,331.38    | 0.03% | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 1  | \$17,530.08    | 0.01% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$304,196.29   | 0.24% | 0 |
|  | SKANEATELES SAVINGS BANK                             | 1  | \$87,445.15    | 0.07% | 0 |
|  | SKY FINANCIAL GROUP                                  | 4  | \$204,499.14   | 0.16% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5  | \$516,312.69   | 0.4%  | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$85,842.69    | 0.07% | 0 |
|  | STATE FARM BANK, F.S.B                               | 1  | \$114,269.19   | 0.09% | 0 |
|  | STATE FARM BANK, FSB                                 | 1  | \$54,188.34    | 0.04% | 0 |
|  | SUMMIT FUNDING, INC                                  | 1  | \$143,112.09   | 0.11% | 0 |
|  | SUNTRUST MORTGAGE INC                                | 15 | \$1,071,502.02 | 0.84% | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 1  | \$23,344.74    | 0.02% | 0 |
|  | TCF MORTGAGE CORPORATION                             | 1  | \$107,227.63   | 0.08% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1  | \$288,182.11   | 0.22% | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1  | \$78,188.52    | 0.06% | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                      | 1  | \$68,048.74    | 0.05% | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 6  | \$704,421.63   | 0.55% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                       | 1  | \$168,747.66   | 0.13% | 0 |
|  | TRUSTMARK NATIONAL BANK                              | 2  | \$367,164.12   | 0.29% | 0 |
|  | U.S. BANK N.A  | 4  | \$544,119.06   | 0.42% | 0 |
|  | UNION PLANTERS BANK NA                               | 2  | \$179,407.55   | 0.14% | 0 |

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|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNITED MORTGAGE COMPANY                        | 1            | \$48,057.59             | 0.04%       | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 2            | \$221,196.39            | 0.17%       | 0        |
|              | VIRGINIA CREDIT UNION, INC                     | 1            | \$142,545.73            | 0.11%       | 0        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION            | 1            | \$117,068.15            | 0.09%       | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 11           | \$985,450.50            | 0.77%       | 0        |
|              | WACHOVIA MORTGAGE, FSB                         | 2            | \$255,095.87            | 0.2%        | 0        |
|              | WASHINGTON MUTUAL BANK                         | 3            | \$322,491.17            | 0.25%       | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 35           | \$3,149,851.43          | 2.46%       | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3            | \$281,738.48            | 0.22%       | 0        |
|              | WELLS FARGO BANK, N.A                          | 48           | \$7,976,578.50          | 6.22%       | 0        |
|              | WORLD SAVINGS BANK                             | 2            | \$179,202.37            | 0.14%       | 0        |
|              | Unavailable                                    | 449          | \$50,926,799.91         | 39.76%      | 0        |
| <b>Total</b> |  | <b>1,142</b> | <b>\$128,177,679.50</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3140FXEH1    | 1ST ADVANTAGE MORTGAGE, LLC                    | 1            | \$132,369.43            | 0.06%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION   | 1            | \$172,078.81            | 0.08%       | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC                   | 1            | \$57,967.47             | 0.03%       | 0        |
|              | ADVANTAGE BANK                                 | 1            | \$77,367.11             | 0.04%       | 0        |
|              | AF BANK  | 2            | \$229,683.78            | 0.11%       | 0        |
|              | AGFIRST FARM CREDIT BANK                       | 3            | \$318,729.49            | 0.15%       | 0        |
|              | ALPINE BANK OF ILLINOIS                        | 1            | \$101,081.36            | 0.05%       | 0        |
|              | AMARILLO NATIONAL BANK                         | 1            | \$105,752.82            | 0.05%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1            | \$27,653.28             | 0.01%       | 0        |
|              | AMERICAN HOME FUNDING INC                      | 4            | \$566,412.23            | 0.26%       | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1            | \$114,520.15            | 0.05%       | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 1            | \$69,978.49             | 0.03%       | 0        |
|              | AMERICAN WEST BANK, A CORPORATION              | 1            | \$125,762.91            | 0.06%       | 0        |
|              | AMSOUTH BANK                                   | 4            | \$390,732.35            | 0.18%       | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 2            | \$150,689.38            | 0.07%       | 0        |
|              | ASSOCIATED BANK, NA                            | 4            | \$421,596.58            | 0.19%       | 0        |
|              | ASSOCIATED MORTGAGE INC                        | 4            | \$233,961.21            | 0.11%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION  | 1            | \$58,371.02             | 0.03%       | 0        |
|              | AURORA FINANCIAL GROUP INC                     | 1            | \$61,543.99             | 0.03%       | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 1            | \$167,542.76            | 0.08%       | 0        |
|              | BANCO SANTANDER PUERTO RICO                    | 1            | \$96,845.34             | 0.04%       | 0        |
|              | BANCORPSOUTH BANK                              | 1            | \$58,006.70             | 0.03%       | 0        |
|              | BANK OF AMERICA NA                             | 78           | \$6,951,789.12          | 3.18%       | 0        |
|              | BANK OF AMERICA, N.A                           | 56           | \$7,580,542.73          | 3.47%       | 0        |
|              | BANK OF HAWAII                                 | 1            | \$350,265.26            | 0.16%       | 0        |
|              | BANK ONE,N.A                                   | 3            | \$238,212.65            | 0.11%       | 0        |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| BANKNORTH, NA  | 1   | \$45,956.17     | 0.02% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 2   | \$212,700.55    | 0.1%  | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 15  | \$1,406,018.55  | 0.64% | 0 |
| BOTTOMLINE MORTGAGE, INC   | 1   | \$104,712.37    | 0.05% | 0 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9   | \$1,121,457.99  | 0.51% | 0 |
| CENDANT-DEDICATED CHANNEL  | 10  | \$1,358,986.06  | 0.62% | 0 |
| CENTEX HOME EQUITY COMPANY, LLC                                    | 1   | \$59,953.62     | 0.03% | 0 |
| CHARTER ONE BANK, N.A  | 6   | \$536,386.95    | 0.25% | 0 |
| CHARTER ONE MORTGAGE CORP  | 1   | \$61,281.40     | 0.03% | 0 |
| CHASE HOME FINANCE, LLC  | 44  | \$6,038,766.88  | 2.76% | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION                               | 15  | \$2,162,529.61  | 0.99% | 0 |
| CITIBANK, N. A   | 2   | \$147,676.59    | 0.07% | 0 |
| CITIBANK,N.A   | 1   | \$111,584.08    | 0.05% | 0 |
| CITIMORTGAGE, INC  | 25  | \$3,167,100.92  | 1.45% | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK                               | 1   | \$61,605.69     | 0.03% | 0 |
| CITIZENS MORTGAGE CORPORATION                                      | 11  | \$1,377,089.24  | 0.63% | 0 |
| CONCORD MORTGAGE CORPORATION                                       | 1   | \$273,877.31    | 0.13% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC     | 1   | \$247,410.40    | 0.11% | 0 |
| COUNTRY BANK FOR SAVINGS   | 1   | \$158,919.81    | 0.07% | 0 |
| COUNTRYWIDE BANK, FSB  | 16  | \$2,165,922.00  | 0.99% | 0 |
| COUNTRYWIDE HOME LOANS, INC  | 102 | \$11,502,742.10 | 5.27% | 0 |
| CRESCENT MORTGAGE COMPANY  | 2   | \$384,625.79    | 0.18% | 0 |
| CRESCENT MORTGAGE SERVICES   | 1   | \$55,183.59     | 0.03% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1   | \$43,898.13     | 0.02% | 0 |
| CROWN MORTGAGE COMPANY   | 1   | \$245,927.15    | 0.11% | 0 |
| DOVENMUEHLE FUNDING, INC   | 1   | \$13,568.52     | 0.01% | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 2   | \$117,118.72    | 0.05% | 0 |
| EMBRACE HOME LOANS, INC  | 2   | \$167,030.80    | 0.08% | 0 |
| EVERBANK   | 2   | \$68,599.61     | 0.03% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1   | \$101,408.43    | 0.05% | 0 |
| FEDERAL HOME LOAN BANK OF SEATTLE                                  | 1   | \$153,713.92    | 0.07% | 0 |
| FIFTH THIRD BANK   | 6   | \$766,963.77    | 0.35% | 0 |
| FIRST AMERICAN CREDIT UNION  | 1   | \$81,941.47     | 0.04% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 2   | \$105,840.06    | 0.05% | 0 |
| FIRST CITIZENS BANK NA   | 1   | \$72,595.89     | 0.03% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC       | 1   | \$119,626.52    | 0.05% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK<br>LACROSSE-MADISON    | 1  | \$158,445.51   | 0.07% | 0 |
| FIRST FINANCIAL CARIBBEAN<br>CORPORATION          | 5  | \$425,016.29   | 0.19% | 0 |
| FIRST HORIZON HOME LOAN<br>CORPORATION            | 30 | \$3,243,318.09 | 1.48% | 0 |
| FIRST INTERSTATE BANK                             | 1  | \$59,844.38    | 0.03% | 0 |
| FIRST MORTGAGE CORPORATION                        | 1  | \$54,784.31    | 0.03% | 0 |
| FIRST NATIONAL BANK OF OMAHA                      | 1  | \$29,617.51    | 0.01% | 0 |
| FIRST PLACE BANK                                  | 1  | \$158,952.45   | 0.07% | 0 |
| FIRSTBANK PUERTO RICO                             | 1  | \$104,233.02   | 0.05% | 0 |
| FLAGSTAR BANK, FSB                                | 1  | \$109,627.80   | 0.05% | 0 |
| FLAGSTAR CAPITAL MARKETS<br>CORPORATION           | 4  | \$654,415.06   | 0.3%  | 0 |
| FLEET NATIONAL BANK                               | 2  | \$178,411.75   | 0.08% | 0 |
| FORUM CREDIT UNION                                | 1  | \$78,350.90    | 0.04% | 0 |
| FREEDOM MORTGAGE CORP                             | 2  | \$174,873.75   | 0.08% | 0 |
| FULTON BANK                                       | 1  | \$166,932.66   | 0.08% | 0 |
| GATEWAY BANK, F.S.B                               | 1  | \$162,514.59   | 0.07% | 0 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES  | 2  | \$192,339.09   | 0.09% | 0 |
| GMAC MORTGAGE CORPORATION                         | 31 | \$3,878,475.55 | 1.78% | 0 |
| GMAC MORTGAGE, LLC                                | 7  | \$680,995.29   | 0.31% | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL<br>SAVINGS BANK) | 3  | \$248,371.22   | 0.11% | 0 |
| GREEN TREE SERVICING LLC                          | 5  | \$573,637.78   | 0.26% | 0 |
| GTE FEDERAL CREDIT UNION                          | 1  | \$69,873.06    | 0.03% | 0 |
| GUARANTY BANK F.S.B                               | 2  | \$335,368.57   | 0.15% | 0 |
| GUILD MORTGAGE COMPANY                            | 3  | \$487,144.84   | 0.22% | 0 |
| HARBOR FEDERAL SAVINGS BANK                       | 1  | \$125,415.10   | 0.06% | 0 |
| HARWOOD STREET FUNDING I, LLC                     | 3  | \$267,171.24   | 0.12% | 0 |
| HIBERNIA NATIONAL BANK                            | 4  | \$286,350.72   | 0.13% | 0 |
| HOME STAR MORTGAGE SERVICES, LLC                  | 2  | \$187,378.17   | 0.09% | 0 |
| HOME STATE BANK                                   | 1  | \$148,184.78   | 0.07% | 0 |
| HOMEBANC MORTGAGE CORPORATION                     | 2  | \$175,685.92   | 0.08% | 0 |
| HOMEFEDERAL BANK                                  | 1  | \$75,685.04    | 0.03% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES<br>INC            | 3  | \$335,467.05   | 0.15% | 0 |
| HOMESTREET BANK                                   | 6  | \$687,834.77   | 0.31% | 0 |
| HOMeward RESIDENTIAL INC                          | 1  | \$115,431.73   | 0.05% | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION               | 1  | \$406,448.20   | 0.19% | 0 |
| HSBC MORTGAGE CORPORATION (USA)                   | 8  | \$1,071,636.29 | 0.49% | 0 |
| INDYMAC BANK, FSB                                 | 10 | \$1,587,797.51 | 0.73% | 0 |
| INTERNATIONAL BANK OF COMMERCE                    | 1  | \$105,331.90   | 0.05% | 0 |
| IRWIN MORTGAGE CORPORATION                        | 3  | \$208,038.23   | 0.1%  | 0 |
| IVANHOE FINANCIAL INC                             | 2  | \$133,467.71   | 0.06% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | JEFFERSON BANK OF MISSOURI                                | 1  | \$59,930.91    | 0.03% | 0 |
|  | JPMORGAN CHASE BANK, N.A                                  | 1  | \$45,235.70    | 0.02% | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 12 | \$1,216,778.38 | 0.56% | 0 |
|  | KB HOME MORTGAGE COMPANY                                  | 1  | \$121,055.70   | 0.06% | 0 |
|  | LANDMARK CREDIT UNION                                     | 1  | \$76,532.51    | 0.04% | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC                             | 10 | \$1,391,775.42 | 0.64% | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION          | 1  | \$89,904.16    | 0.04% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2  | \$223,483.29   | 0.1%  | 0 |
|  | M&T MORTGAGE CORPORATION                                  | 2  | \$117,201.01   | 0.05% | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1  | \$55,176.10    | 0.03% | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$72,141.91    | 0.03% | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                        | 1  | \$17,647.96    | 0.01% | 0 |
|  | MEMBER HOME LOAN, L.L.C                                   | 1  | \$324,724.13   | 0.15% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1  | \$113,407.90   | 0.05% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$173,870.57   | 0.08% | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA                         | 1  | \$110,035.70   | 0.05% | 0 |
|  | METLIFE BANK, NA  | 1  | \$149,650.01   | 0.07% | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$72,510.70    | 0.03% | 0 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1  | \$169,558.86   | 0.08% | 0 |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$41,617.27    | 0.02% | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$40,822.05    | 0.02% | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 1  | \$97,377.37    | 0.04% | 0 |
|  | MMS MORTGAGE SERVICES, LTD                                | 1  | \$60,970.49    | 0.03% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$239,476.72   | 0.11% | 0 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$180,234.53   | 0.08% | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$144,980.73   | 0.07% | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                  | 4  | \$499,954.97   | 0.23% | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 5  | \$566,404.38   | 0.26% | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 4  | \$760,260.93   | 0.35% | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5  | \$583,671.76   | 0.27% | 0 |
|  | NATIONSTARMORTGAGE  | 5  | \$474,334.73   | 0.22% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$18,672.84    | 0.01% | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 6  | \$930,428.38   | 0.43% | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 2  | \$199,115.44   | 0.09% | 0 |
|  | NEW PENN FINANCIAL, LLC                                   | 1  | \$85,046.99    | 0.04% | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$88,211.32    | 0.04% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | OHIO SAVINGS BANK                                | 1  | \$11,057.98    | 0.01% | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                     | 1  | \$114,055.51   | 0.05% | 0 |
|  | ORIENTAL BANK AND TRUST                          | 1  | \$68,216.95    | 0.03% | 0 |
|  | PATELCO CREDIT UNION                             | 1  | \$204,541.33   | 0.09% | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$73,413.08    | 0.03% | 0 |
|  | PFF BANK AND TRUST                               | 1  | \$170,422.66   | 0.08% | 0 |
|  | PHH MORTGAGE CORPORATION                         | 11 | \$1,401,449.98 | 0.64% | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 1  | \$164,520.50   | 0.08% | 0 |
|  | PLATINUM HOME MORTGAGE                           | 1  | \$127,842.51   | 0.06% | 0 |
|  | PLATINUM MORTGAGE, INC                           | 1  | \$142,517.25   | 0.07% | 0 |
|  | PLYMOUTH SAVINGS BANK                            | 1  | \$170,159.55   | 0.08% | 0 |
|  | PMC BANCORP                                      | 1  | \$101,773.72   | 0.05% | 0 |
|  | PNC BANK, N.A                                    | 2  | \$222,191.19   | 0.1%  | 0 |
|  | POPULAR MORTGAGE, INC                            | 1  | \$50,003.41    | 0.02% | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4  | \$361,357.42   | 0.17% | 0 |
|  | PULTE MORTGAGE, L.L.C                            | 1  | \$168,306.67   | 0.08% | 0 |
|  | QUICKEN LOANS INC                                | 4  | \$615,380.19   | 0.28% | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 1  | \$71,978.32    | 0.03% | 0 |
|  | RATE ONE HOME LOANS INC                          | 1  | \$167,636.30   | 0.08% | 0 |
|  | RBC CENTURA BANK                                 | 3  | \$265,061.31   | 0.12% | 0 |
|  | RBC MORTGAGE COMPANY                             | 3  | \$204,669.40   | 0.09% | 0 |
|  | RBS CITIZENS, NA                                 | 9  | \$706,470.39   | 0.32% | 0 |
|  | REGIONS BANK                                     | 4  | \$300,533.74   | 0.14% | 0 |
|  | REGIONS MORTGAGE, INC                            | 1  | \$62,492.06    | 0.03% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 2  | \$409,990.17   | 0.19% | 0 |
|  | SAVINGS BANK OF MAINE                            | 2  | \$269,385.78   | 0.12% | 0 |
|  | SBC MORTGAGE, LLC                                | 1  | \$121,652.62   | 0.06% | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 2  | \$330,236.79   | 0.15% | 0 |
|  | SKY FINANCIAL GROUP                              | 4  | \$332,774.52   | 0.15% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 3  | \$468,766.98   | 0.21% | 0 |
|  | STANDARD MORTGAGE CORPORATION                    | 1  | \$47,260.03    | 0.02% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 1  | \$29,384.89    | 0.01% | 0 |
|  | SUNTRUST MORTGAGE INC                            | 24 | \$2,241,409.01 | 1.03% | 0 |
|  | TCF MORTGAGE CORPORATION                         | 4  | \$390,613.88   | 0.18% | 0 |
|  | TD BANKNORTH, N.A                                | 1  | \$157,148.92   | 0.07% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                    | 1  | \$230,364.06   | 0.11% | 0 |
|  | TEXAS STATE BANK                                 | 1  | \$11,353.61    | 0.01% | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY             | 1  | \$60,151.72    | 0.03% | 0 |
|  | THE HUNTINGTON NATIONAL BANK                     | 9  | \$848,301.15   | 0.39% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                   | 1  | \$237,087.20   | 0.11% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | TOWER FEDERAL CREDIT UNION                      | 1            | \$33,212.33             | 0.02%       | 0        |
|              | TRUSTMARK NATIONAL BANK                         | 2            | \$111,802.62            | 0.05%       | 0        |
|              | U.S. BANK N.A                                   | 6            | \$426,569.34            | 0.2%        | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS              | 3            | \$170,591.64            | 0.08%       | 0        |
|              | UNION PLANTERS BANK NA                          | 8            | \$697,557.31            | 0.32%       | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                  | 2            | \$105,570.23            | 0.05%       | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION               | 1            | \$40,161.02             | 0.02%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1            | \$281,153.78            | 0.13%       | 0        |
|              | USAA FEDERAL SAVINGS BANK                       | 5            | \$586,952.63            | 0.27%       | 0        |
|              | VAN WERT NATIONAL BANK                          | 1            | \$22,081.28             | 0.01%       | 0        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION             | 3            | \$443,917.45            | 0.2%        | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                   | 26           | \$2,435,237.13          | 1.11%       | 0        |
|              | WACHOVIA MORTGAGE, FSB                          | 1            | \$182,487.79            | 0.08%       | 0        |
|              | WASHINGTON MUTUAL BANK                          | 13           | \$1,246,156.40          | 0.57%       | 0        |
|              | WASHINGTON MUTUAL BANK, FA                      | 73           | \$6,682,337.53          | 3.06%       | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  | 2            | \$72,730.04             | 0.03%       | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK          | 1            | \$100,153.88            | 0.05%       | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP      | 1            | \$38,280.61             | 0.02%       | 0        |
|              | WASHTENAW MORTGAGE COMPANY                      | 1            | \$38,283.56             | 0.02%       | 0        |
|              | WELLS FARGO BANK, N.A                           | 50           | \$7,088,089.44          | 3.24%       | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC                  | 7            | \$607,950.47            | 0.28%       | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1            | \$62,005.13             | 0.03%       | 0        |
|              | WITMER FUNDING, LLC                             | 3            | \$157,508.46            | 0.07%       | 0        |
|              | WORLD SAVINGS BANK                              | 2            | \$147,636.81            | 0.07%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 4            | \$311,056.72            | 0.14%       | 0        |
|              | Unavailable                                     | 879          | \$102,787,716.73        | 46.98%      | 0        |
| <b>Total</b> |   | <b>1,918</b> | <b>\$218,444,379.81</b> | <b>100%</b> | <b>0</b> |
| 3140FXEJ7    | 1ST ADVANTAGE MORTGAGE, LLC                     | 1            | \$266,183.31            | 0.09%       | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC                    | 2            | \$190,155.69            | 0.06%       | 0        |
|              | ACCUBANC MORTGAGE CORPORATION                   | 1            | \$131,630.06            | 0.04%       | 0        |
|              | AGFIRST FARM CREDIT BANK                        | 1            | \$86,203.61             | 0.03%       | 0        |
|              | ALLIANCE MORTGAGE COMPANY                       | 1            | \$181,792.15            | 0.06%       | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                | 3            | \$385,439.84            | 0.12%       | 0        |
|              | AMERICAHOMEKEY, INC                             | 1            | \$45,348.47             | 0.01%       | 0        |
|              | AMERICAN HOME FUNDING INC                       | 3            | \$310,254.62            | 0.1%        | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION              | 2            | \$224,698.96            | 0.07%       | 0        |
|              | AMSOUTH BANK                                    | 2            | \$172,116.79            | 0.06%       | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5            | \$376,781.00            | 0.12%       | 0        |
|              | ASSOCIATED CREDIT UNION                         | 1            | \$133,788.68            | 0.04%       | 0        |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | ASSOCIATED MORTGAGE INC  | 4   | \$410,526.95    | 0.13% | 0 |
|  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE              | 1   | \$106,577.28    | 0.03% | 0 |
|  | BANCO SANTANDER PUERTO RICO  | 1   | \$121,124.47    | 0.04% | 0 |
|  | BANCORPSOUTH BANK  | 3   | \$200,450.96    | 0.06% | 0 |
|  | BANK OF AMERICA NA   | 93  | \$11,202,340.24 | 3.58% | 0 |
|  | BANK OF AMERICA, N.A   | 24  | \$4,185,038.42  | 1.34% | 0 |
|  | BANK OF HAWAII   | 2   | \$625,204.18    | 0.2%  | 0 |
|  | BANK ONE,N.A   | 4   | \$443,333.22    | 0.14% | 0 |
|  | BANKNORTH, NA  | 3   | \$499,176.19    | 0.16% | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 18  | \$2,574,820.47  | 0.82% | 0 |
|  | BRIDGEWATER CREDIT UNION   | 1   | \$284,868.70    | 0.09% | 0 |
|  | BRYN MAWR TRUST COMPANY THE  | 1   | \$161,790.60    | 0.05% | 0 |
|  | CCO MORTGAGE CORPORATION   | 2   | \$295,141.73    | 0.09% | 0 |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2   | \$233,723.87    | 0.07% | 0 |
|  | CENDANT-DEDICATED CHANNEL  | 10  | \$1,259,054.53  | 0.4%  | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 1   | \$92,602.70     | 0.03% | 0 |
|  | CENTRAL PACIFIC HOME LOANS   | 1   | \$103,717.18    | 0.03% | 0 |
|  | CHARTER ONE BANK, N.A  | 7   | \$793,569.06    | 0.25% | 0 |
|  | CHARTER ONE MORTGAGE CORP  | 2   | \$342,658.53    | 0.11% | 0 |
|  | CHASE HOME FINANCE   | 2   | \$188,272.51    | 0.06% | 0 |
|  | CHASE HOME FINANCE, LLC  | 45  | \$7,431,869.06  | 2.38% | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 34  | \$3,859,611.30  | 1.23% | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 2   | \$334,612.85    | 0.11% | 0 |
|  | CIT BANK, NATIONAL ASSOCIATION                                     | 1   | \$198,411.19    | 0.06% | 0 |
|  | CITIBANK, N. A   | 1   | \$105,629.52    | 0.03% | 0 |
|  | CITIMORTGAGE INC   | 1   | \$75,939.01     | 0.02% | 0 |
|  | CITIMORTGAGE, INC  | 52  | \$6,624,653.36  | 2.12% | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION                                 | 1   | \$52,357.29     | 0.02% | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                               | 2   | \$216,390.97    | 0.07% | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                      | 5   | \$623,913.37    | 0.2%  | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                     | 1   | \$110,442.11    | 0.04% | 0 |
|  | COAST BANK OF FLORIDA  | 1   | \$46,132.21     | 0.01% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                    | 1   | \$102,659.75    | 0.03% | 0 |
|  | COMMERCIAL FEDERAL BANK  | 2   | \$105,890.87    | 0.03% | 0 |
|  | COMMERCIAL FEDERAL MORTGAGE CORPORATION                            | 1   | \$37,189.39     | 0.01% | 0 |
|  | COUNTRYWIDE BANK, FSB  | 27  | \$3,783,570.12  | 1.21% | 0 |
|  | COUNTRYWIDE HOME LOANS, INC  | 113 | \$14,371,117.07 | 4.59% | 0 |
|  | CRESCENT MORTGAGE SERVICES   | 1   | \$113,165.36    | 0.04% | 0 |
|  | CROWN BANK, N.A  | 1   | \$79,188.59     | 0.03% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CROWN MORTGAGE COMPANY  | 2  | \$233,711.40   | 0.07% | 0 |
|  | DLJ MORTGAGE CAPITAL INC                                      | 2  | \$265,731.92   | 0.08% | 0 |
|  | DORAL BANK  | 1  | \$108,729.34   | 0.03% | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                      | 4  | \$711,570.12   | 0.23% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$219,236.17   | 0.07% | 0 |
|  | EMC MORTGAGE CORPORATION                                      | 3  | \$339,304.53   | 0.11% | 0 |
|  | EMPIRE FEDERAL CREDIT UNION                                   | 1  | \$53,866.23    | 0.02% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$67,637.10    | 0.02% | 0 |
|  | EVERBANK  | 3  | \$243,781.35   | 0.08% | 0 |
|  | EXTRACO MORTGAGE  | 1  | \$159,136.43   | 0.05% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                            | 1  | \$184,366.04   | 0.06% | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                               | 1  | \$84,830.63    | 0.03% | 0 |
|  | FIFTH THIRD BANK  | 2  | \$196,219.44   | 0.06% | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                            | 1  | \$99,892.28    | 0.03% | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                    | 1  | \$43,019.65    | 0.01% | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                         | 7  | \$567,956.00   | 0.18% | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                          | 1  | \$29,190.33    | 0.01% | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                           | 39 | \$5,525,138.59 | 1.77% | 0 |
|  | FIRST INTERSTATE BANK   | 1  | \$156,230.94   | 0.05% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1  | \$40,411.22    | 0.01% | 0 |
|  | FIRST NATIONAL BANK ALASKA                                    | 2  | \$310,117.33   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                         | 1  | \$69,104.81    | 0.02% | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                           | 1  | \$61,199.06    | 0.02% | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                              | 2  | \$218,822.59   | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                  | 1  | \$47,436.59    | 0.02% | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                         | 1  | \$48,416.67    | 0.02% | 0 |
|  | FIRST PLACE BANK  | 2  | \$90,322.97    | 0.03% | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                     | 1  | \$121,546.08   | 0.04% | 0 |
|  | FIRST UNITED BANK   | 1  | \$90,547.55    | 0.03% | 0 |
|  | FIRSTBANK PUERTO RICO   | 3  | \$216,153.65   | 0.07% | 0 |
|  | FLAGSTAR BANK, FSB  | 3  | \$349,200.18   | 0.11% | 0 |
|  | FLEET NATIONAL BANK   | 1  | \$68,348.90    | 0.02% | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION                             | 1  | \$43,506.32    | 0.01% | 0 |
|  | FORUM CREDIT UNION  | 1  | \$88,862.96    | 0.03% | 0 |
|  | FREEDOM MORTGAGE CORP   | 2  | \$309,641.23   | 0.1%  | 0 |
|  | FREMONT BANK  | 1  | \$130,084.11   | 0.04% | 0 |
|  | FULTON BANK   | 1  | \$136,840.82   | 0.04% | 0 |
|  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1  | \$101,778.73   | 0.03% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GMAC BANK                                      | 3  | \$712,985.68   | 0.23% | 0 |
|  | GMAC MORTGAGE CORPORATION                      | 58 | \$7,749,461.39 | 2.48% | 0 |
|  | GMAC MORTGAGE, LLC                             | 6  | \$1,042,105.61 | 0.33% | 0 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2  | \$309,399.57   | 0.1%  | 0 |
|  | GOLDMAN SACHS MORTGAGE COMPANY                 | 1  | \$142,337.33   | 0.05% | 0 |
|  | GREEN TREE SERVICING LLC                       | 1  | \$192,787.01   | 0.06% | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 2  | \$178,276.03   | 0.06% | 0 |
|  | GUARANTY BANK F.S.B                            | 2  | \$215,576.82   | 0.07% | 0 |
|  | GUILD MORTGAGE COMPANY                         | 2  | \$301,070.30   | 0.1%  | 0 |
|  | HANCOCK MORTGAGE COMPANY                       | 2  | \$295,927.21   | 0.09% | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                    | 1  | \$40,151.87    | 0.01% | 0 |
|  | HARWOOD STREET FUNDING I, LLC                  | 2  | \$235,381.77   | 0.08% | 0 |
|  | HEARTLAND BANK                                 | 1  | \$154,654.16   | 0.05% | 0 |
|  | HEARTLAND CREDIT UNION                         | 1  | \$97,129.73    | 0.03% | 0 |
|  | HIBERNIA NATIONAL BANK                         | 4  | \$399,005.43   | 0.13% | 0 |
|  | HOME FINANCING CENTER INC                      | 2  | \$322,617.02   | 0.1%  | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC               | 3  | \$222,721.86   | 0.07% | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                  | 6  | \$704,225.63   | 0.23% | 0 |
|  | HOMEFEDERAL BANK                               | 1  | \$87,060.69    | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1  | \$35,744.31    | 0.01% | 0 |
|  | HOMESTREET BANK                                | 4  | \$542,120.46   | 0.17% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION            | 1  | \$159,940.65   | 0.05% | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 18 | \$2,747,451.38 | 0.88% | 0 |
|  | INDYMAC BANK, FSB                              | 7  | \$1,429,907.78 | 0.46% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                 | 1  | \$90,541.61    | 0.03% | 0 |
|  | IRWIN MORTGAGE CORPORATION                     | 6  | \$447,999.41   | 0.14% | 0 |
|  | IVANHOE FINANCIAL INC                          | 4  | \$356,336.94   | 0.11% | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC                | 1  | \$140,692.58   | 0.04% | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 5  | \$776,516.55   | 0.25% | 0 |
|  | KB HOME MORTGAGE COMPANY                       | 1  | \$105,986.93   | 0.03% | 0 |
|  | LANDMARK CREDIT UNION                          | 1  | \$119,133.23   | 0.04% | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC                  | 10 | \$1,865,492.30 | 0.6%  | 0 |
|  | LIBERTY BANK FOR SAVINGS                       | 2  | \$132,494.22   | 0.04% | 0 |
|  | M&T MORTGAGE CORPORATION                       | 2  | \$104,808.17   | 0.03% | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY        | 3  | \$284,373.03   | 0.09% | 0 |
|  | MARQUETTE BANK                                 | 1  | \$88,464.07    | 0.03% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                     | 1  | \$65,963.20    | 0.02% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC                   | 1  | \$57,716.23    | 0.02% | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA            | 1  | \$124,820.37   | 0.04% | 0 |
|  | MERCHANTS BANK                                 | 1  | \$64,673.83    | 0.02% | 0 |
|  |  | 2  | \$45,761.24    | 0.01% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION                      |    |                |       |   |  |
| METLIFE BANK, NA  | 2  | \$244,037.71   | 0.08% | 0 |  |
| MI FINANCIAL CORPORATION                                  | 1  | \$172,577.00   | 0.06% | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$564,281.51   | 0.18% | 0 |  |
| MID-ISLAND MORTGAGE CORP                                  | 1  | \$438,404.36   | 0.14% | 0 |  |
| MINOTOLA NATIONAL BANK                                    | 1  | \$54,085.46    | 0.02% | 0 |  |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION             | 1  | \$26,674.98    | 0.01% | 0 |  |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC              | 1  | \$124,291.49   | 0.04% | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$160,901.04   | 0.05% | 0 |  |
| MORTGAGE AMERICA, INC                                     | 1  | \$75,552.56    | 0.02% | 0 |  |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$205,095.80   | 0.07% | 0 |  |
| MORTGAGEAMERICA INC                                       | 1  | \$66,960.67    | 0.02% | 0 |  |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                  | 1  | \$87,125.74    | 0.03% | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                            | 5  | \$363,992.07   | 0.12% | 0 |  |
| NATIONSTAR MORTGAGE, LLC                                  | 1  | \$84,244.23    | 0.03% | 0 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$649,204.71   | 0.21% | 0 |  |
| NATIONSTARMORTGAGE  | 1  | \$248,725.19   | 0.08% | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$96,588.16    | 0.03% | 0 |  |
| NAVY FEDERAL CREDIT UNION                                 | 8  | \$1,419,379.89 | 0.45% | 0 |  |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1  | \$65,565.97    | 0.02% | 0 |  |
| NEWTOWN SAVINGS BANK                                      | 2  | \$287,997.97   | 0.09% | 0 |  |
| NEXSTAR FINANCIAL CORPORATION                             | 2  | \$131,047.65   | 0.04% | 0 |  |
| NOMURA CREDIT AND CAPITAL, INC                            | 1  | \$189,049.44   | 0.06% | 0 |  |
| NORTH FORK BANK   | 1  | \$117,551.49   | 0.04% | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$171,060.69   | 0.05% | 0 |  |
| OHIO SAVINGS BANK   | 4  | \$531,188.54   | 0.17% | 0 |  |
| OLYMPIA MORTGAGE CORPORATION                              | 1  | \$162,892.30   | 0.05% | 0 |  |
| ONEWEST BANK, FSB   | 1  | \$190,110.11   | 0.06% | 0 |  |
| PATHFINDER BANK   | 1  | \$85,386.71    | 0.03% | 0 |  |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$49,305.81    | 0.02% | 0 |  |
| PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$67,541.51    | 0.02% | 0 |  |
| PFF BANK AND TRUST  | 1  | \$292,333.91   | 0.09% | 0 |  |
| PHH MORTGAGE CORPORATION                                  | 11 | \$1,714,401.82 | 0.55% | 0 |  |
| PHH MORTGAGE SERVICES CORPORATION                         | 2  | \$229,051.79   | 0.07% | 0 |  |
| PLYMOUTH SAVINGS BANK                                     | 2  | \$236,528.79   | 0.08% | 0 |  |
| PNC BANK, N.A   | 1  | \$232,835.03   | 0.07% | 0 |  |
| PNC BANK, NATIONAL ASSOCIATION                            | 1  | \$20,970.20    | 0.01% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| POPULAR MORTGAGE, INC                            | 5  | \$519,355.17   | 0.17% | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$344,586.50   | 0.11% | 0 |
| PRIMARY MORTGAGE CORPORATION                     | 1  | \$147,347.67   | 0.05% | 0 |
| PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$103,258.02   | 0.03% | 0 |
| PRISM MORTGAGE COMPANY                           | 1  | \$216,437.60   | 0.07% | 0 |
| PROSPECT MORTGAGE, LLC                           | 1  | \$116,969.92   | 0.04% | 0 |
| PULTE MORTGAGE, L.L.C                            | 2  | \$206,673.65   | 0.07% | 0 |
| R ~ G MORTGAGE CORPORATION                       | 1  | \$84,105.31    | 0.03% | 0 |
| RBC CENTURA BANK                                 | 3  | \$362,407.81   | 0.12% | 0 |
| RBC MORTGAGE COMPANY                             | 4  | \$484,632.07   | 0.15% | 0 |
| RBS CITIZENS, NA                                 | 7  | \$1,194,539.21 | 0.38% | 0 |
| REGIONS BANK                                     | 9  | \$868,800.71   | 0.28% | 0 |
| REGIONS MORTGAGE, INC                            | 2  | \$151,647.18   | 0.05% | 0 |
| REUNION MORTGAGE, INC                            | 1  | \$86,937.11    | 0.03% | 0 |
| SANTANDER MORTGAGE CORPORATION                   | 1  | \$139,085.09   | 0.04% | 0 |
| SEATTLE SAVINGS BANK                             | 2  | \$397,863.64   | 0.13% | 0 |
| SECURITY MORTGAGE CORPORATION                    | 1  | \$97,804.27    | 0.03% | 0 |
| SELF HELP/CHARTER ONE MORTGAGE                   | 1  | \$89,717.70    | 0.03% | 0 |
| SELF-HELP VENTURES FUND                          | 1  | \$78,441.04    | 0.03% | 0 |
| SELF-HELP VENTURES FUND / SKY BANK               | 1  | \$58,172.49    | 0.02% | 0 |
| SHREWSBURY STATE BANK                            | 1  | \$39,260.14    | 0.01% | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 2  | \$376,054.29   | 0.12% | 0 |
| SKY FINANCIAL GROUP                              | 4  | \$320,182.69   | 0.1%  | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION              | 1  | \$35,508.35    | 0.01% | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                  | 2  | \$287,942.14   | 0.09% | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 8  | \$1,209,664.60 | 0.39% | 0 |
| ST. FRANCIS BANK FSB                             | 1  | \$78,301.09    | 0.03% | 0 |
| ST. JAMES MORTGAGE CORPORATION                   | 1  | \$47,754.59    | 0.02% | 0 |
| STATE FARM BANK, FSB                             | 1  | \$15,197.89    | 0%    | 0 |
| SUNTRUST MORTGAGE INC                            | 18 | \$2,073,849.36 | 0.66% | 0 |
| SUTTON STATE BANK                                | 2  | \$138,767.70   | 0.04% | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 1  | \$227,096.20   | 0.07% | 0 |
| TD BANKNORTH, N.A                                | 2  | \$188,844.07   | 0.06% | 0 |
| TEACHERS FEDERAL CREDIT UNION                    | 1  | \$306,581.38   | 0.1%  | 0 |
| THE BRANCH BANKING AND TRUST COMPANY             | 1  | \$294,500.38   | 0.09% | 0 |
| THE CREDIT UNION OF ALABAMA FCU                  | 1  | \$84,472.49    | 0.03% | 0 |
| THE HUNTINGTON NATIONAL BANK                     | 8  | \$804,535.12   | 0.26% | 0 |
| THE LEADER MORTGAGE COMPANY                      | 1  | \$14,546.37    | 0%    | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                | 1  | \$95,861.93    | 0.03% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN                   | 5  | \$725,521.96   | 0.23% | 0 |
| TRUSTCORP MORTGAGE COMPANY                       | 1  | \$96,647.34    | 0.03% | 0 |



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|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | TRUSTMARK NATIONAL BANK                                 | 2            | \$204,078.32            | 0.07%       | 0        |
|              | U.S. BANK N.A   | 4            | \$442,943.32            | 0.14%       | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 6            | \$613,340.70            | 0.2%        | 0        |
|              | UNION PLANTERS BANK NA                                  | 14           | \$1,668,442.11          | 0.53%       | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP                          | 1            | \$154,711.97            | 0.05%       | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                       | 1            | \$104,499.15            | 0.03%       | 0        |
|              | USAA DIRECT DELIVERY                                    | 1            | \$128,925.34            | 0.04%       | 0        |
|              | USAA FEDERAL SAVINGS BANK                               | 7            | \$936,040.29            | 0.3%        | 0        |
|              | VALLEY NATIONAL BANK                                    | 2            | \$335,265.10            | 0.11%       | 0        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                     | 1            | \$82,555.33             | 0.03%       | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 16           | \$2,274,047.35          | 0.73%       | 0        |
|              | WACHOVIA MORTGAGE, FSB                                  | 2            | \$311,577.20            | 0.1%        | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                             | 1            | \$187,801.28            | 0.06%       | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS    | 1            | \$171,652.80            | 0.05%       | 0        |
|              | WASHINGTON MUTUAL BANK                                  | 14           | \$1,703,292.58          | 0.54%       | 0        |
|              | WASHINGTON MUTUAL BANK, FA                              | 63           | \$7,560,524.22          | 2.42%       | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)          | 6            | \$485,685.59            | 0.16%       | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$43,342.66             | 0.01%       | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP              | 2            | \$399,696.60            | 0.13%       | 0        |
|              | WASHINGTON MUTUAL SECURITIES CORP                       | 1            | \$386,130.39            | 0.12%       | 0        |
|              | WEBSTER BANK  | 1            | \$123,717.39            | 0.04%       | 0        |
|              | WEBSTER BANK, N.A                                       | 2            | \$237,961.54            | 0.08%       | 0        |
|              | WELLS FARGO BANK, N.A                                   | 28           | \$5,039,873.13          | 1.61%       | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC                          | 1            | \$56,985.31             | 0.02%       | 0        |
|              | WESCOM CREDIT UNION                                     | 1            | \$220,187.17            | 0.07%       | 0        |
|              | WILMINGTON TRUST COMPANY                                | 1            | \$39,851.29             | 0.01%       | 0        |
|              | WITMER FUNDING, LLC                                     | 4            | \$465,864.52            | 0.15%       | 0        |
|              | WORLD SAVINGS BANK                                      | 1            | \$101,451.97            | 0.03%       | 0        |
|              | Unavailable   | 1,203        | \$165,427,058.21        | 52.89%      | 0        |
| <b>Total</b> |   | <b>2,345</b> | <b>\$312,897,149.59</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3140FXEK4    | 1ST SOURCE BANK   | 1            | \$122,650.55            | 0.06%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                             | 1            | \$166,058.77            | 0.07%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION            | 1            | \$138,063.80            | 0.06%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                            | 1            | \$206,198.21            | 0.09%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                         | 1            | \$218,417.85            | 0.1%        | 0        |
|              | ALLY BANK   | 9            | \$1,665,748.86          | 0.75%       | 0        |
|              | ALLY BANK CORP  | 7            | \$1,728,639.00          | 0.78%       | 0        |
|              | ALLY CAPITAL CORP                                       | 1            | \$107,879.30            | 0.05%       | 0        |
|              | AMEGY MORTGAGE  | 1            | \$74,710.45             | 0.03%       | 0        |

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|--|--|----|----------------|-------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$1,074,778.77 | 0.48% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC  | 1  | \$123,902.14   | 0.06% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$185,189.72   | 0.08% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1  | \$251,374.68   | 0.11% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1  | \$346,285.24   | 0.16% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$168,596.14   | 0.08% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$398,915.51   | 0.18% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1  | \$270,374.70   | 0.12% | 0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$254,611.90   | 0.11% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 2  | \$353,298.11   | 0.16% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1  | \$189,076.78   | 0.09% | 0 |
|  | AMOCO CREDIT UNION   | 1  | \$134,036.49   | 0.06% | 0 |
|  | ARVEST MORTGAGE COMPANY  | 2  | \$161,258.16   | 0.07% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$741,888.46   | 0.33% | 0 |
|  | ASSOCIATED BANK, NA  | 1  | \$258,434.29   | 0.12% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$292,579.89   | 0.13% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 2  | \$576,593.20   | 0.26% | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION  | 1  | \$85,447.24    | 0.04% | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$194,330.70   | 0.09% | 0 |
|  | BANK MUTUAL  | 1  | \$113,880.55   | 0.05% | 0 |
|  | BANK OF AMERICA NA   | 9  | \$2,330,151.22 | 1.05% | 0 |
|  | BANK OF AMERICA, N.A   | 53 | \$8,391,044.42 | 3.78% | 0 |
|  | BANK OF THE LITTLE ROCK MORTGAGE CORPORATION                                       | 1  | \$97,433.97    | 0.04% | 0 |
|  | BANK OF THE WEST   | 1  | \$61,992.98    | 0.03% | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK   | 1  | \$223,868.33   | 0.1%  | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION   | 1  | \$247,371.74   | 0.11% | 0 |
|  | BAY EQUITY LLC   | 1  | \$127,845.14   | 0.06% | 0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                          | 1  | \$421,311.60   | 0.19% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2  | \$342,074.15   | 0.15% | 0 |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$310,395.22   | 0.14% | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 1  | \$225,633.51   | 0.1%  | 0 |
|  | BLACKHAWK STATE BANK   | 1  | \$64,008.02    | 0.03% | 0 |
|  |  | 1  | \$367,310.09   | 0.17% | 0 |

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|--|---|----|----------------|-------|---|
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |
|  | BNC NATIONAL BANK                                   | 1  | \$109,530.96   | 0.05% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                      | 1  | \$360,741.91   | 0.16% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1  | \$116,508.22   | 0.05% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                         | 1  | \$470,762.82   | 0.21% | 0 |
|  | BUSEY BANK  | 1  | \$75,973.13    | 0.03% | 0 |
|  | CALIBER HOME LOANS, INC                             | 1  | \$175,065.35   | 0.08% | 0 |
|  | CAPITAL ONE, N.A                                    | 1  | \$31,461.52    | 0.01% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                     | 1  | \$259,871.27   | 0.12% | 0 |
|  | CCO MORTGAGE CORPORATION                            | 1  | \$193,220.16   | 0.09% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                        | 1  | \$105,965.80   | 0.05% | 0 |
|  | CHARTER ONE BANK, N.A                               | 1  | \$54,696.65    | 0.02% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                       | 1  | \$220,437.07   | 0.1%  | 0 |
|  | CHASE HOME FINANCE, LLC                             | 16 | \$4,437,113.17 | 2%    | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                | 4  | \$976,759.50   | 0.44% | 0 |
|  | CITIBANK, N.A                                       | 22 | \$3,865,643.56 | 1.74% | 0 |
|  | CITIMORTGAGE, INC                                   | 11 | \$2,684,055.77 | 1.21% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 1  | \$190,044.73   | 0.09% | 0 |
|  | COBALT MORTGAGE, INC                                | 3  | \$626,837.78   | 0.28% | 0 |
|  | COLDWELL BANKER HOME LOANS                          | 1  | \$70,839.05    | 0.03% | 0 |
|  | COLE TAYLOR BANK                                    | 1  | \$125,260.58   | 0.06% | 0 |
|  | CONTINENTAL AMERICAN MORTGAGE                       | 1  | \$382,162.68   | 0.17% | 0 |
|  | CORTRUST BANK                                       | 1  | \$96,786.27    | 0.04% | 0 |
|  | COUNTRYWIDE BANK, FSB                               | 7  | \$1,669,197.18 | 0.75% | 0 |
|  | COUNTRYWIDE HOME LOANS, INC                         | 18 | \$4,059,297.74 | 1.83% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1  | \$137,705.55   | 0.06% | 0 |
|  | CTX MORTGAGE COMPANY, LLC                           | 1  | \$92,378.42    | 0.04% | 0 |
|  | CUSO MORTGAGE CORPORATION                           | 1  | \$100,461.82   | 0.05% | 0 |
|  | CUSTOMERS BANK                                      | 1  | \$230,083.30   | 0.1%  | 0 |
|  | DB STRUCTURED PRODUCTS, INC                         | 1  | \$209,423.83   | 0.09% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                        | 1  | \$90,023.41    | 0.04% | 0 |
|  | DENMARK STATE BANK                                  | 1  | \$51,672.60    | 0.02% | 0 |
|  | DLJ MORTGAGE CAPITAL INC                            | 3  | \$750,105.70   | 0.34% | 0 |
|  | DORAL BANK  | 4  | \$570,418.03   | 0.26% | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A            | 2  | \$734,351.92   | 0.33% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1  | \$64,430.40    | 0.03% | 0 |
|  | EMBRACE HOME LOANS, INC                             | 6  | \$858,723.84   | 0.39% | 0 |
|  | EMC MORTGAGE CORPORATION                            | 1  | \$194,697.35   | 0.09% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1  | \$113,128.89   | 0.05% | 0 |
|  | EVERBANK  | 8  | \$959,446.83   | 0.43% | 0 |
|  | FARMERS STATE BANK                                  | 1  | \$42,000.31    | 0.02% | 0 |

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|--|---|----------------|-------|---|
| FIFTH THIRD BANK                                       | 1 | \$115,483.69   | 0.05% | 0 |
| FIFTH THIRD MORTGAGE COMPANY                           | 2 | \$353,875.78   | 0.16% | 0 |
| FIRST ALLIED HOME MORTGAGE, LLC                        | 1 | \$226,501.74   | 0.1%  | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE                     | 1 | \$112,245.45   | 0.05% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$142,124.66   | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$97,900.16    | 0.04% | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1 | \$245,149.57   | 0.11% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION      | 1 | \$384,497.22   | 0.17% | 0 |
| FIRST FEDERAL BANK                                     | 1 | \$105,904.47   | 0.05% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$412,246.27   | 0.19% | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                  | 1 | \$290,751.91   | 0.13% | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$159,736.63   | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION         | 1 | \$265,888.98   | 0.12% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                    | 3 | \$633,123.53   | 0.29% | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$280,586.31   | 0.13% | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$97,348.88    | 0.04% | 0 |
| FIRST NATIONAL BANK MIDWEST                            | 1 | \$162,024.05   | 0.07% | 0 |
| FIRST NATIONAL BANK OF OMAHA                           | 1 | \$99,697.51    | 0.04% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$314,487.43   | 0.14% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 2 | \$785,960.95   | 0.35% | 0 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$88,384.52    | 0.04% | 0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION               | 1 | \$290,065.41   | 0.13% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                     | 1 | \$211,669.16   | 0.1%  | 0 |
| FREEDOM BANK OF VIRGINIA                               | 1 | \$151,908.45   | 0.07% | 0 |
| FREEDOM MORTGAGE CORP                                  | 1 | \$328,562.47   | 0.15% | 0 |
| FREMONT BANK   | 1 | \$380,549.43   | 0.17% | 0 |
| FT MORTGAGE COMPANIES                                  | 1 | \$141,896.92   | 0.06% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION                 | 1 | \$469,272.95   | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$178,117.23   | 0.08% | 0 |
| GECU   | 1 | \$67,568.04    | 0.03% | 0 |
| GMAC BANK  | 1 | \$332,973.49   | 0.15% | 0 |
| GMAC MORTGAGE CORPORATION                              | 2 | \$291,214.51   | 0.13% | 0 |
| GMAC MORTGAGE, LLC                                     | 7 | \$1,687,515.90 | 0.76% | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         | 1 | \$108,404.73   | 0.05% | 0 |

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|--|----|----------------|-------|---|
| GREAT WESTERN BANK   | 2  | \$192,162.38   | 0.09% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                      | 1  | \$193,790.22   | 0.09% | 0 |
| GREEN TREE SERVICING LLC                                   | 5  | \$926,339.10   | 0.42% | 0 |
| GREENLIGHT FINANCIAL SERVICES                              | 1  | \$196,769.08   | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL               | 1  | \$92,307.40    | 0.04% | 0 |
| GUARANTY BANK SSB  | 1  | \$31,240.47    | 0.01% | 0 |
| GUILD MORTGAGE COMPANY                                     | 3  | \$778,683.93   | 0.35% | 0 |
| HARBORONE CREDIT UNION                                     | 1  | \$134,656.03   | 0.06% | 0 |
| HARWOOD STREET FUNDING I, LLC                              | 5  | \$1,050,885.53 | 0.47% | 0 |
| HIGHMARK FEDERAL CREDIT UNION                              | 1  | \$61,469.08    | 0.03% | 0 |
| HOME LOAN CENTER, INC                                      | 1  | \$151,648.52   | 0.07% | 0 |
| HOMEBANC MORTGAGE CORPORATION                              | 2  | \$505,645.38   | 0.23% | 0 |
| HOMESTEAD FUNDING CORP                                     | 1  | \$189,591.88   | 0.09% | 0 |
| HOMESTREET BANK  | 3  | \$644,869.36   | 0.29% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1  | \$268,309.57   | 0.12% | 0 |
| HOMEWARD RESIDENTIAL INC                                   | 1  | \$150,069.38   | 0.07% | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                        | 2  | \$145,745.30   | 0.07% | 0 |
| HSBC MORTGAGE CORPORATION (USA)                            | 2  | \$629,610.22   | 0.28% | 0 |
| INDEPENDENT BANK   | 1  | \$62,850.66    | 0.03% | 0 |
| INDYMAC BANK, FSB  | 1  | \$251,867.50   | 0.11% | 0 |
| INVESTORS HOME MORTGAGE                                    | 1  | \$388,518.66   | 0.18% | 0 |
| INVESTORS SAVINGS BANK                                     | 1  | \$270,778.02   | 0.12% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 1  | \$104,214.44   | 0.05% | 0 |
| IVANHOE FINANCIAL INC                                      | 1  | \$70,053.43    | 0.03% | 0 |
| JAMES B. NUTTER & COMPANY                                  | 1  | \$89,170.73    | 0.04% | 0 |
| JMJ FINANCIAL GROUP  | 1  | \$296,821.46   | 0.13% | 0 |
| JPMORGAN CHASE BANK, N.A                                   | 38 | \$5,389,304.59 | 2.43% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 52 | \$8,554,054.85 | 3.86% | 0 |
| KINECTA FEDERAL CREDIT UNION                               | 1  | \$352,743.98   | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1  | \$99,997.54    | 0.05% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC                              | 1  | \$347,743.12   | 0.16% | 0 |
| LENDERLIVE NETWORK   | 1  | \$146,131.35   | 0.07% | 0 |
| LENDINGSOLUTIONSINC  | 1  | \$194,143.40   | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB                                  | 1  | \$92,683.71    | 0.04% | 0 |
| LOANDEPOT.COM LLC  | 1  | \$119,202.97   | 0.05% | 0 |
| LOANDEPOT.COM, LLC   | 4  | \$951,371.08   | 0.43% | 0 |
| M&T BANK   | 2  | \$164,232.04   | 0.07% | 0 |
| MAGNA BANK   | 1  | \$133,422.14   | 0.06% | 0 |
| MARKET STREET MORTGAGE CORPORATION                         | 1  | \$131,874.97   | 0.06% | 0 |
| MEMBERS MORTGAGE COMPANY INC                               | 2  | \$292,879.84   | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$41,281.01    | 0.02% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$325,924.23   | 0.15% | 0 |
| METCALF BANK  | 1  | \$124,916.40   | 0.06% | 0 |
| METLIFE BANK, NA  | 3  | \$560,656.35   | 0.25% | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$244,175.02   | 0.11% | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$72,274.14    | 0.03% | 0 |
| MID-ISLAND MORTGAGE CORP                                  | 3  | \$588,107.85   | 0.27% | 0 |
| MLD MORTGAGE, INC   | 1  | \$362,519.55   | 0.16% | 0 |
| MONTICELLO BANKING COMPANY                                | 1  | \$317,021.30   | 0.14% | 0 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC              | 1  | \$402,289.42   | 0.18% | 0 |
| MORTGAGE NETWORK INC                                      | 1  | \$241,175.26   | 0.11% | 0 |
| MORTGAGE SECURITY, INC                                    | 1  | \$224,528.18   | 0.1%  | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                     | 1  | \$110,417.37   | 0.05% | 0 |
| MTC FEDERAL CREDIT UNION                                  | 1  | \$186,809.93   | 0.08% | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$578,631.31   | 0.26% | 0 |
| NATIONSTAR MORTGAGE, LLC                                  | 4  | \$881,304.32   | 0.4%  | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$80,272.43    | 0.04% | 0 |
| NATIONSTARMORTGAGE  | 8  | \$1,407,627.63 | 0.63% | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 1  | \$98,842.41    | 0.04% | 0 |
| NETWORKCAPITALFUNDINGCORPORATION                          | 1  | \$191,461.72   | 0.09% | 0 |
| NEW PENN FINANCIAL, LLC                                   | 1  | \$182,278.72   | 0.08% | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$166,910.85   | 0.08% | 0 |
| NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP        | 1  | \$121,900.09   | 0.05% | 0 |
| NEWTOWN SAVINGS BANK                                      | 2  | \$498,640.76   | 0.22% | 0 |
| NORTHERN FEDERAL CREDIT UNION                             | 1  | \$80,398.22    | 0.04% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$98,595.52    | 0.04% | 0 |
| NYCB MORTGAGE COMPANY, LLC                                | 1  | \$413,924.65   | 0.19% | 0 |
| OCEANFIRST BANK   | 1  | \$159,867.72   | 0.07% | 0 |
| OCMBC, INC  | 1  | \$347,593.93   | 0.16% | 0 |
| ON Q FINANCIAL, INC                                       | 1  | \$117,963.06   | 0.05% | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$297,597.65   | 0.13% | 0 |
| ORIENTAL BANK AND TRUST                                   | 1  | \$54,775.05    | 0.02% | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$187,659.14   | 0.08% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK    | 1  | \$193,152.92   | 0.09% | 0 |
| PEOPLES BANK  | 1  | \$232,661.76   | 0.1%  | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION           | 1  | \$91,784.68    | 0.04% | 0 |
| PHH MORTGAGE CORPORATION                                  | 11 | \$1,801,256.64 | 0.81% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1  | \$278,229.15   | 0.13% | 0 |
| PINNACLE MORTGAGE GROUP, INC                                 | 1  | \$194,033.15   | 0.09% | 0 |
| PINNACLE MORTGAGE INC  | 1  | \$303,044.06   | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC                                     | 1  | \$349,620.81   | 0.16% | 0 |
| PNC BANK, N.A  | 3  | \$542,541.70   | 0.24% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 2  | \$234,013.02   | 0.11% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                         | 1  | \$78,414.76    | 0.04% | 0 |
| POPULAR MORTGAGE, INC  | 6  | \$622,457.93   | 0.28% | 0 |
| PORT WASHINGTON STATE BANK                                   | 2  | \$286,551.48   | 0.13% | 0 |
| PRIMARY CAPITAL ADVISORS, LC                                 | 1  | \$135,763.02   | 0.06% | 0 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$155,294.99   | 0.07% | 0 |
| PROSPECT MORTGAGE, LLC                                       | 1  | \$210,061.83   | 0.09% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$187,191.02   | 0.08% | 0 |
| QUICKEN LOANS INC  | 26 | \$5,312,738.25 | 2.39% | 0 |
| RBC MORTGAGE COMPANY   | 1  | \$192,279.40   | 0.09% | 0 |
| RBS CITIZENS, NA   | 6  | \$946,568.83   | 0.43% | 0 |
| REAL ESTATE MORTGAGE NETWORK INC                             | 1  | \$91,346.97    | 0.04% | 0 |
| REGIONS BANK   | 5  | \$336,747.25   | 0.15% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 1  | \$211,389.24   | 0.1%  | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                             | 1  | \$111,420.78   | 0.05% | 0 |
| RESIDENTIAL FINANCE CORPORATION                              | 2  | \$369,206.84   | 0.17% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION               | 1  | \$176,021.50   | 0.08% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1  | \$257,702.41   | 0.12% | 0 |
| ROYAL CREDIT UNION   | 1  | \$130,443.90   | 0.06% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$97,671.89    | 0.04% | 0 |
| ROYAL UNITED MORTGAGE, LLC                                   | 1  | \$111,878.97   | 0.05% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$186,875.62   | 0.08% | 0 |
| SCOTIABANK OF PUERTO RICO                                    | 1  | \$73,218.99    | 0.03% | 0 |
| SECURITY NATIONAL MORTGAGE                                   | 1  | \$167,112.52   | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                          | 1  | \$96,301.00    | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1  | \$107,049.02   | 0.05% | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 1  | \$112,593.86   | 0.05% | 0 |
| SOVEREIGN BANK, N.A  | 3  | \$397,776.55   | 0.18% | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                         | 1  | \$86,737.80    | 0.04% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 1  | \$146,057.50   | 0.07% | 0 |
| STATE FARM BANK, F.S.B                                       | 1  | \$202,167.60   | 0.09% | 0 |
| STEARNS LENDING INC  | 7  | \$1,132,506.05 | 0.51% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | SUNTRUST MORTGAGE INC   | 11  | \$1,863,369.68  | 0.84%  | 0 |
|  | SUNTRUST MORTGAGE, INC  | 13  | \$2,723,539.32  | 1.23%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1   | \$64,118.51     | 0.03%  | 0 |
|  | SUTTON BANK   | 1   | \$84,386.73     | 0.04%  | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1   | \$121,831.99    | 0.05%  | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1   | \$155,583.60    | 0.07%  | 0 |
|  | THE BANK OF CANTON, A CORPORATION   | 1   | \$161,788.28    | 0.07%  | 0 |
|  | THE BANK OF MAINE   | 1   | \$41,262.44     | 0.02%  | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY  | 1   | \$260,399.51    | 0.12%  | 0 |
|  | THE HUNTINGTON NATIONAL BANK  | 6   | \$340,755.79    | 0.15%  | 0 |
|  | THE MORTGAGE CENTER   | 1   | \$106,491.41    | 0.05%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1   | \$298,650.22    | 0.13%  | 0 |
|  | U.S. BANK N.A   | 3   | \$358,587.27    | 0.16%  | 0 |
|  | UMB BANK, N.A   | 1   | \$156,473.24    | 0.07%  | 0 |
|  | UMPQUA BANK   | 1   | \$378,351.82    | 0.17%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1   | \$93,441.24     | 0.04%  | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS  | 1   | \$139,925.20    | 0.06%  | 0 |
|  | UNION PLANTERS BANK NA  | 1   | \$116,451.27    | 0.05%  | 0 |
|  | UNIONBANK,N.A   | 1   | \$138,991.27    | 0.06%  | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 2   | \$407,979.54    | 0.18%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$228,763.57    | 0.1%   | 0 |
|  | USAA FEDERAL SAVINGS BANK   | 2   | \$432,191.76    | 0.19%  | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$129,201.32    | 0.06%  | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1   | \$269,102.66    | 0.12%  | 0 |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION   | 1   | \$181,464.14    | 0.08%  | 0 |
|  | WACHOVIA MORTGAGE CORPORATION   | 1   | \$239,053.55    | 0.11%  | 0 |
|  | WACHOVIA MORTGAGE, FSB  | 1   | \$197,236.62    | 0.09%  | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                          | 1   | \$220,667.24    | 0.1%   | 0 |
|  | WANIGAS CREDIT UNION  | 1   | \$95,955.43     | 0.04%  | 0 |
|  | WASHINGTON MUTUAL BANK, FA  | 2   | \$286,408.73    | 0.13%  | 0 |
|  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                                    | 2   | \$476,638.27    | 0.21%  | 0 |
|  | WELLS FARGO BANK, N.A   | 87  | \$17,142,468.88 | 7.73%  | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1   | \$198,403.31    | 0.09%  | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1   | \$160,619.15    | 0.07%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1   | \$221,884.34    | 0.1%   | 0 |
|  | Unavailable   | 363 | \$81,409,766.57 | 36.78% | 0 |



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|              |  |  |              |                         |             |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1,124</b> | <b>\$221,852,867.35</b> | <b>100%</b> | <b>0</b> |
| 3140GN2G7    | BUSEY BANK   |  | 3            | \$295,620.00            | 27.41%      | 0        |
|              | CORNERSTONE MORTGAGE INC                                     |  | 1            | \$99,750.00             | 9.25%       | 0        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               |  | 1            | \$93,500.00             | 8.67%       | 0        |
|              | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE    |  | 1            | \$89,900.00             | 8.34%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    |  | 1            | \$98,521.02             | 9.14%       | 0        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         |  | 1            | \$95,475.00             | 8.85%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         |  | 1            | \$94,320.00             | 8.75%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     |  | 1            | \$107,255.00            | 9.95%       | 0        |
|              | VERIDIAN CREDIT UNION  |  | 1            | \$104,000.00            | 9.64%       | 0        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,078,341.02</b>   | <b>100%</b> | <b>0</b> |
| 3140GN2H5    | ALL WESTERN MORTGAGE INC                                     |  | 1            | \$226,827.00            | 2.04%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        |  | 1            | \$404,000.00            | 3.63%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |  | 1            | \$284,905.00            | 2.56%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       |  | 2            | \$576,665.00            | 5.18%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |  | 1            | \$184,726.00            | 1.66%       | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 |  | 1            | \$301,163.00            | 2.71%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL |  | 2            | \$742,305.00            | 6.67%       | 0        |
|              | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT |  | 1            | \$254,671.75            | 2.29%       | 0        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     |  | 1            | \$335,222.00            | 3.01%       | 0        |
|              | JMAC LENDING INC   |  | 1            | \$281,250.00            | 2.53%       | 0        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  |  | 1            | \$422,000.00            | 3.79%       | 0        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                |  | 2            | \$422,887.00            | 3.8%        | 0        |
|              | NETWORK FUNDING LP   |  | 1            | \$373,450.00            | 3.36%       | 0        |
|              | NVR MORTGAGE FINANCE INC                                     |  | 1            | \$217,215.00            | 1.95%       | 0        |
|              | ON Q FINANCIAL INC   |  | 1            | \$213,600.00            | 1.92%       | 0        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   |  | 1            | \$384,000.00            | 3.45%       | 0        |
|              |  |  | 6            | \$2,195,375.00          | 19.74%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |           |                        |             |          |
|              | PMG CAPITAL INC  | 1         | \$364,000.00           | 3.27%       | 0        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$255,920.00           | 2.3%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$874,952.00           | 7.87%       | 0        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1         | \$220,675.00           | 1.98%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$308,250.00           | 2.77%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1         | \$290,700.00           | 2.61%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$424,100.00           | 3.81%       | 0        |
|              | VP PARTNERS INC DBA BACK BAY FUNDING                         | 1         | \$565,000.00           | 5.1%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$11,123,858.75</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140GN2J1    | ACOPIA LLC A CORPORATION                                     | 1         | \$189,000.00           | 0.45%       | 0        |
|              | ALL WESTERN MORTGAGE INC                                     | 1         | \$268,040.00           | 0.64%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$212,800.00           | 0.51%       | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2         | \$589,930.00           | 1.41%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4         | \$1,575,000.00         | 3.76%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$188,000.00           | 0.45%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 3         | \$940,150.00           | 2.24%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$200,750.00           | 0.48%       | 0        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE L L | 1         | \$176,700.00           | 0.42%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$232,000.00           | 0.55%       | 0        |
|              | BELL BANK A CORPORATION                                      | 1         | \$191,500.00           | 0.46%       | 0        |
|              | BRAND MORTGAGE GROUP LLC                                     | 1         | \$265,000.00           | 0.63%       | 0        |
|              | BUSEY BANK   | 1         | \$194,152.00           | 0.46%       | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2         | \$796,400.00           | 1.9%        | 0        |
|              | CALATLANTIC MORTGAGE INC                                     | 2         | \$489,190.00           | 1.17%       | 0        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$475,100.00           | 1.13%       | 0        |
|              | CAPITAL BANK NA A NATIONAL BANK                              | 1         | \$217,200.00           | 0.52%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2         | \$399,500.00           | 0.95%       | 0        |
|              | CENDERA FUNDING INC  | 1         | \$424,000.00           | 1.01%       | 0        |
|              | CERTIFIED FUNDING LP   | 1         | \$424,100.00           | 1.01%       | 0        |
|              |  | 1         | \$183,350.00           | 0.44%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       |   |                |       |   |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$390,000.00   | 0.93% | 0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$416,000.00   | 0.99% | 0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$232,000.00   | 0.55% | 0 |
|  | DHA FINANCIAL INC A CORPORATION                              | 1 | \$314,500.00   | 0.75% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3 | \$735,001.00   | 1.75% | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$246,800.00   | 0.59% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,224,650.00 | 2.92% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$398,400.00   | 0.95% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$348,650.00   | 0.83% | 0 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$210,000.00   | 0.5%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$320,000.00   | 0.76% | 0 |
|  | GOLDWATER BANK N A   | 3 | \$763,420.00   | 1.82% | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$227,050.00   | 0.54% | 0 |
|  | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION      | 1 | \$176,000.00   | 0.42% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$182,500.00   | 0.44% | 0 |
|  | HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$236,000.00   | 0.56% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 5 | \$1,318,808.00 | 3.15% | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$175,500.00   | 0.42% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$289,376.00   | 0.69% | 0 |
|  | HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 1 | \$488,000.00   | 1.16% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$238,000.00   | 0.57% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$446,000.00   | 1.06% | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$369,550.00   | 0.88% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$208,000.00   | 0.5%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$194,040.00   | 0.46% | 0 |
|  | LOAN SIMPLE INC A CORPORATION                                | 1 | \$231,750.00   | 0.55% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 2  | \$651,350.00   | 1.55% | 0 |
| M AND T BANK A CORPORATION                                      | 1  | \$424,000.00   | 1.01% | 0 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 3  | \$761,500.00   | 1.82% | 0 |
| MIDLAND MORTGAGE CORPORATION A<br>CORPORATION                   | 1  | \$207,100.00   | 0.49% | 0 |
| MLB RESIDENTIAL LENDING LLC A<br>LIMITED LAIBILITY CORPORATION  | 1  | \$275,405.00   | 0.66% | 0 |
| MLB RESIDENTIAL LENDING LLC A<br>LIMITED LIABILITY CORPORATION  | 1  | \$361,000.00   | 0.86% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY     | 1  | \$210,900.00   | 0.5%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO<br>LLC                           | 1  | \$245,250.00   | 0.59% | 0 |
| NATIONS RELIABLE LENDING LLC                                    | 4  | \$1,136,300.00 | 2.71% | 0 |
| NETWORK FUNDING LP  | 1  | \$282,150.00   | 0.67% | 0 |
| NEW WEST LENDING INC AN ARIZONA<br>CORPORATION                  | 1  | \$230,100.00   | 0.55% | 0 |
| NORTH STATE BANK  | 1  | \$211,920.00   | 0.51% | 0 |
| NTFN INC A CORPORATION  | 2  | \$580,800.00   | 1.39% | 0 |
| NVR MORTGAGE FINANCE INC  | 3  | \$1,124,155.00 | 2.68% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY     | 1  | \$274,000.00   | 0.65% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 6  | \$1,965,500.00 | 4.69% | 0 |
| PARKSIDE LENDING LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY  | 1  | \$373,000.00   | 0.89% | 0 |
| PEOPLES BANK A KANSAS CORPORATION                               | 1  | \$225,000.00   | 0.54% | 0 |
| PREMIER MORTGAGE RESOURCES LLC                                  | 3  | \$776,000.00   | 1.85% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 11 | \$3,515,100.00 | 8.39% | 0 |
| PRIMEWEST MORTGAGE CORPORATION A<br>CORPORATION                 | 1  | \$237,500.00   | 0.57% | 0 |
| RESOURCE LENDERS INC CALIFORNIA<br>CORPORATION A CALIFORNIA COR | 1  | \$424,100.00   | 1.01% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL<br>A LIMITED LIABILITY COAM | 1  | \$488,750.00   | 1.17% | 0 |
| RMS AND ASSOCIATES A NEVADA<br>CORPORATION                      | 1  | \$320,000.00   | 0.76% | 0 |
| RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION                    | 3  | \$1,287,425.00 | 3.07% | 0 |
| RUBICON MORTGAGE ADVISORS LLC                                   | 1  | \$424,100.00   | 1.01% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE<br>COMPANY                   | 1  | \$370,489.00   | 0.88% | 0 |
| SOUTHERN TRUST MORTGAGE LLC                                     | 1  | \$205,800.00   | 0.49% | 0 |
| SUBURBAN MORTGAGE INC   | 1  | \$233,000.00   | 0.56% | 0 |
| SUMMIT FUNDING INC  | 2  | \$412,000.00   | 0.98% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                       | 1          | \$228,750.00           | 0.55%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY           | 1          | \$359,750.00           | 0.86%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1          | \$235,000.00           | 0.56%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                       | 1          | \$408,000.00           | 0.97%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$296,000.00           | 0.71%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC   | 1          | \$248,000.00           | 0.59%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED            | 1          | \$296,000.00           | 0.71%       | 0        |
|              | VALLEY VIEW HOME LOANS   | 1          | \$564,000.00           | 1.35%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                             | 4          | \$1,139,350.00         | 2.72%       | 0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                        | 1          | \$395,419.00           | 0.94%       | 0        |
|              | VIP MORTGAGE INC   | 1          | \$200,800.00           | 0.48%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                          | 1          | \$276,000.00           | 0.73%       | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$41,892,620.00</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140GN2K8    | BANK OF UTAH A UTAH CORPORATION  | 1          | \$136,000.00           | 10.07%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                   | 1          | \$141,750.00           | 10.5%       | 0        |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1          | \$145,500.00           | 10.78%      | 0        |
|              | JMAC LENDING INC   | 1          | \$139,500.00           | 10.33%      | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO LLC                                     | 1          | \$124,760.75           | 9.24%       | 0        |
|              | NATIONS RELIABLE LENDING LLC   | 1          | \$127,425.00           | 9.44%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1          | \$130,150.00           | 9.64%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY               | 1          | \$130,500.00           | 9.67%       | 0        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                                | 1          | \$139,500.00           | 10.33%      | 0        |
|              | VIP MORTGAGE INC   | 1          | \$134,900.00           | 10%         | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,349,985.75</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140GN2L6    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                   | 1          | \$215,600.00           | 3.92%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                   | 1          | \$329,000.00           | 5.98%       | 0        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO           | 1          | \$232,000.00           | 4.22%       | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                         | 2          | \$723,250.00           | 13.16%      | 0        |
|              |  | 1          | \$408,500.00           | 7.43%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              |           |                       |             |          |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$369,900.00          | 6.73%       | 0        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$340,000.00          | 6.18%       | 0        |
|              | MC FINANCIAL INC   | 1         | \$424,100.00          | 7.71%       | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1         | \$424,100.00          | 7.71%       | 0        |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$710,830.00          | 12.93%      | 0        |
|              | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1         | \$543,750.00          | 9.89%       | 0        |
|              | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1         | \$245,655.00          | 4.47%       | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$179,600.00          | 3.27%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$351,500.00          | 6.4%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,497,785.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GN2M4    | BELL BANK A CORPORATION                                      | 1         | \$112,355.18          | 10.69%      | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$124,936.00          | 11.88%      | 0        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1         | \$121,250.00          | 11.53%      | 0        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$121,600.00          | 11.57%      | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$112,100.00          | 10.66%      | 0        |
|              | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1         | \$115,200.00          | 10.96%      | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$116,100.00          | 11.04%      | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$114,300.00          | 10.87%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$113,600.00          | 10.8%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,051,441.18</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GN2N2    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$161,500.00          | 10.98%      | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$163,800.00          | 11.14%      | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$156,750.00          | 10.66%      | 0        |
|              | M AND T BANK A CORPORATION                                   | 1         | \$169,750.00          | 11.54%      | 0        |
|              | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1         | \$171,950.00          | 11.69%      | 0        |
|              | MILESTONE MORTGAGE INC AN INDIANA CORPORATION                | 1         | \$167,400.00          | 11.38%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$160,000.00          | 10.88%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$319,250.00          | 21.73%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,470,400.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GN2P7    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$280,250.00          | 4.99%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$182,880.00          | 3.26%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1         | \$201,150.00          | 3.58%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 1         | \$557,000.00          | 9.92%       | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$242,155.00          | 4.31%       | 0        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$340,209.48          | 6.06%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$325,800.00          | 5.8%        | 0        |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$287,200.00          | 5.12%       | 0        |
|              | J.G. WENTWORTH HOME LENDING LLC (700191)                     | 1         | \$200,000.00          | 3.56%       | 0        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$180,000.00          | 3.21%       | 0        |
|              | NTFN INC A CORPORATION                                       | 1         | \$296,000.00          | 5.27%       | 0        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$210,440.00          | 3.75%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$365,750.00          | 6.52%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1         | \$424,100.00          | 7.55%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$324,000.00          | 5.77%       | 0        |
|              | VERIDIAN CREDIT UNION  | 2         | \$386,300.00          | 6.88%       | 0        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$386,460.00          | 6.88%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$424,100.00          | 7.57%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,613,794.48</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GN2Q5    | ACOPIA LLC A CORPORATION                                     | 1         | \$237,500.00          | 0.93%       | 0        |
|              | ALL WESTERN MORTGAGE INC                                     | 1         | \$177,600.00          | 0.7%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1         | \$228,728.00          | 0.9%        | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 3         | \$606,400.00          | 2.38%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$673,000.00          | 2.64%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 3         | \$748,800.00          | 2.93%       | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$347,225.00          | 1.36%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$684,000.00          | 2.68%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$176,000.00          | 0.69%       | 0        |
|              | APEX HOME LOANS, INC   | 1         | \$373,450.00          | 1.46%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK HOME LOANS A | 1 | \$217,550.00   | 0.85% | 0 |
| BAY VALLEY MORTGAGE GROUP                                       | 2 | \$1,057,000.00 | 4.14% | 0 |
| BUSEY BANK  | 2 | \$697,654.00   | 2.73% | 0 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 1 | \$424,100.00   | 1.66% | 0 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 1 | \$304,800.00   | 1.19% | 0 |
| COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION              | 1 | \$197,500.00   | 0.77% | 0 |
| DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY      | 1 | \$333,000.00   | 1.3%  | 0 |
| DHI MORTGAGE COMPANY LTD  | 2 | \$481,709.00   | 1.89% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS CORPORA | 1 | \$229,600.00   | 0.9%  | 0 |
| DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION                 | 1 | \$337,560.00   | 1.32% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATIO | 2 | \$667,850.00   | 2.62% | 0 |
| FIDELITY FUNDING MORTGAGE CORP A<br>CORPORATION                 | 1 | \$209,600.00   | 0.82% | 0 |
| FIRST COMMUNITY MORTGAGE INC A<br>CORPORATION                   | 1 | \$198,000.00   | 0.78% | 0 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 2 | \$763,500.00   | 2.99% | 0 |
| GULF COAST BANK AND TRUST COMPANY                               | 1 | \$317,238.00   | 1.24% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC<br>DBA FELLOWSHIP HOME LOANS | 1 | \$320,000.00   | 1.25% | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN<br>ARIZONA LIMITED LIABILITY  | 1 | \$176,055.00   | 0.69% | 0 |
| LEADERONE FINANCIAL CORPORATION A<br>CORPORATION                | 1 | \$231,054.00   | 0.9%  | 0 |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 1 | \$420,000.00   | 1.65% | 0 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 1 | \$344,900.00   | 1.35% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA<br>CORPORATION                 | 1 | \$209,600.00   | 0.82% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A<br>CALIFORNIA CORPORATION     | 1 | \$419,000.00   | 1.64% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC                                 | 1 | \$179,910.00   | 0.7%  | 0 |
| MORTGAGE TRUST INC A CORPORATION                                | 1 | \$330,000.00   | 1.29% | 0 |
| NATIONS RELIABLE LENDING LLC                                    | 1 | \$284,000.00   | 1.11% | 0 |
| NEW AMERICA FINANCIAL CORPORATION<br>A CORPORATION              | 1 | \$212,000.00   | 0.83% | 0 |
| NVR MORTGAGE FINANCE INC  | 2 | \$671,020.00   | 2.63% | 0 |
| ON Q FINANCIAL INC  | 2 | \$563,500.00   | 2.21% | 0 |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1         | \$247,000.00           | 0.97%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 4         | \$1,135,500.00         | 4.45%       | 0        |
|              | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1         | \$247,950.00           | 0.97%       | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION               | 1         | \$280,000.00           | 1.1%        | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                            | 1         | \$207,600.00           | 0.81%       | 0        |
|              | PREMIER LENDING INC A CORPORATION                             | 1         | \$393,000.00           | 1.54%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 4         | \$1,074,294.00         | 4.21%       | 0        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION       | 1         | \$413,600.00           | 1.62%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                             | 1         | \$216,695.00           | 0.85%       | 0        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR  | 1         | \$184,000.00           | 0.72%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                     | 1         | \$451,500.00           | 1.77%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                            | 1         | \$424,100.00           | 1.66%       | 0        |
|              | SIRVA MORTGAGE INC  | 2         | \$694,150.00           | 2.72%       | 0        |
|              | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION           | 1         | \$424,100.00           | 1.66%       | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                   | 1         | \$299,250.00           | 1.17%       | 0        |
|              | SUMMIT FUNDING INC  | 3         | \$731,500.00           | 2.87%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY  | 1         | \$423,583.00           | 1.66%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                              | 1         | \$218,405.00           | 0.86%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA  | 1         | \$232,655.00           | 0.91%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 1         | \$370,500.00           | 1.45%       | 0        |
|              | TRIDENTIAL MORTGAGE COMPANY LP                                | 1         | \$254,400.00           | 1%          | 0        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1         | \$178,800.00           | 0.7%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPOARTION                    | 1         | \$195,500.00           | 0.77%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 3         | \$615,030.00           | 2.41%       | 0        |
|              | VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY     | 1         | \$199,328.29           | 0.78%       | 0        |
|              | WALLICK & VOLK, INC   | 1         | \$189,846.31           | 0.74%       | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                          | 1         | \$178,400.00           | 0.69%       | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$25,531,089.60</b> | <b>100%</b> | <b>0</b> |
| 3140GN2R3    | 1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION             | 1         | \$245,000.00           | 0.51%       | 0        |
|              | ACOPIA LLC A CORPORATION                                      | 1         | \$424,100.00           | 0.88%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1 | \$332,000.00   | 0.69% | 0 |
| AMCAP MORTGAGE LTD   | 2 | \$661,470.00   | 1.37% | 0 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1 | \$357,000.00   | 0.74% | 0 |
| AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$210,805.00   | 0.44% | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2 | \$562,900.00   | 1.17% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 3 | \$871,300.00   | 1.81% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$341,905.00   | 0.71% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,286,250.00 | 2.67% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$217,600.00   | 0.45% | 0 |
| BUSEY BANK   | 1 | \$215,000.00   | 0.45% | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3 | \$996,350.00   | 2.06% | 0 |
| CALATLANTIC MORTGAGE INC                                     | 3 | \$819,227.00   | 1.7%  | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$457,600.00   | 0.95% | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1 | \$401,185.00   | 0.83% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$274,031.00   | 0.57% | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$516,000.00   | 1.07% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 2 | \$552,250.00   | 1.14% | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 9 | \$2,682,744.00 | 5.56% | 0 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 2 | \$674,158.00   | 1.4%  | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$281,250.00   | 0.58% | 0 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION    | 1 | \$285,300.00   | 0.59% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$252,000.00   | 0.52% | 0 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$226,800.00   | 0.47% | 0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 1 | \$289,600.00   | 0.6%  | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1 | \$380,000.00   | 0.79% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$246,400.00   | 0.51% | 0 |
| FIRST STATE BANK   | 1 | \$424,100.00   | 0.88% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$424,100.00   | 0.88% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$2,995,955.00 | 6.21% | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$215,650.00   | 0.45% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$445,761.00   | 0.92% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$292,000.00   | 0.61% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$320,000.00   | 0.66% | 0 |
| GUARANTY BANK AND TRUST NA                                   | 1 | \$294,400.00   | 0.61% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$237,850.00   | 0.49% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 3 | \$1,158,863.00 | 2.4%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$520,000.00   | 1.08% | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$225,309.00   | 0.47% | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$270,750.00   | 0.56% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$345,000.00   | 0.71% | 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$348,000.00   | 0.72% | 0 |
| LENDUSA LLC DBA REGENCY MORTGAGE                             | 1 | \$200,000.00   | 0.41% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$238,500.00   | 0.49% | 0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$260,000.00   | 0.54% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$319,200.00   | 0.66% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$396,000.00   | 0.82% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$217,550.00   | 0.45% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$240,000.00   | 0.5%  | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$331,200.00   | 0.69% | 0 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 1 | \$309,493.00   | 0.64% | 0 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$207,200.00   | 0.43% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$308,000.00   | 0.64% | 0 |
| NTFN INC A CORPORATION                                       | 2 | \$755,679.20   | 1.57% | 0 |
| NVR MORTGAGE FINANCE INC                                     | 6 | \$1,964,167.00 | 4.07% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$228,000.00   | 0.47% | 0 |
| OLD LINE BANK  | 1 | \$254,000.00   | 0.53% | 0 |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         | 1 | \$539,500.00   | 1.12% | 0 |
| PACOR MORTGAGE CORP., A CORPORATION                          | 1 | \$248,000.00   | 0.51% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,467,200.00 | 3.04% | 0 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 3 | \$1,382,000.00 | 2.86% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$279,300.00   | 0.58% | 0 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1 | \$627,000.00   | 1.3%  | 0 |
| PREMIER MORTGAGE RESOURCES LLC                               | 2 | \$588,000.00   | 1.22% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 6 | \$1,789,491.00 | 3.71% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$243,000.00   | 0.5%  | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$309,500.00   | 0.64% | 0 |
| RMR FINANCIAL DBA AXLOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$215,500.00   | 0.45% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$355,500.00   | 0.74% | 0 |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK               | 1 | \$399,750.00   | 0.83% | 0 |
| SFMC LP DBA SERVICE FIRST HOME LOANS                         | 1 | \$280,000.00   | 0.58% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2 | \$472,550.00   | 0.98% | 0 |
| SOUTHWEST FUNDING LP   | 3 | \$835,900.00   | 1.73% | 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$502,850.00   | 1.04% | 0 |
| SUMMIT FUNDING INC   | 6 | \$2,157,900.00 | 4.47% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 2 | \$456,400.00   | 0.95% | 0 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$280,250.00   | 0.58% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY INC A FLORIDA LITED LIA  | 1 | \$312,956.00   | 0.65% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 8 | \$2,445,140.00 | 5.07% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$331,250.00   | 0.69% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 3 | \$1,056,750.00 | 2.19% | 0 |
| VIP MORTGAGE INC   | 1 | \$296,000.00   | 0.61% | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1 | \$335,000.00   | 0.69% | 0 |
| WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$246,000.00   | 0.48% | 0 |

| Total     |  |  | 153 | \$48,259,639.20 | 100%   | 0 |
|-----------|--|--|-----|-----------------|--------|---|
| 3140GN2S1 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         |  | 1   | \$212,000.00    | 1.28%  | 0 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      |  | 1   | \$280,000.00    | 1.69%  | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  |  | 2   | \$484,000.00    | 2.92%  | 0 |
|           | APEX HOME LOANS INC A CORPORATION                            |  | 1   | \$528,000.00    | 3.18%  | 0 |
|           | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS |  | 1   | \$324,000.00    | 1.95%  | 0 |
|           | CALATLANTIC MORTGAGE INC                                     |  | 1   | \$228,000.00    | 1.37%  | 0 |
|           | CAPSTAR LENDING LLC  |  | 1   | \$307,000.00    | 1.85%  | 0 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        |  | 1   | \$360,000.00    | 2.17%  | 0 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION                       |  | 1   | \$203,700.00    | 1.23%  | 0 |
|           | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              |  | 3   | \$752,400.00    | 4.54%  | 0 |
|           | DHI MORTGAGE COMPANY LTD                                     |  | 1   | \$227,000.00    | 1.37%  | 0 |
|           | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 |  | 1   | \$234,650.00    | 1.42%  | 0 |
|           | ENDEAVOR CAPITAL LLC   |  | 1   | \$192,000.00    | 1.16%  | 0 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO |  | 3   | \$803,150.00    | 4.84%  | 0 |
|           | GARDNER FINANCIAL SERVICES LTD LTD DBA LEGACY MUTUAL MORTGAG |  | 1   | \$306,074.00    | 1.85%  | 0 |
|           | GOLDWATER BANK N A   |  | 1   | \$203,300.00    | 1.23%  | 0 |
|           | GOLDWATER BANK NA  |  | 2   | \$446,250.00    | 2.69%  | 0 |
|           | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN |  | 3   | \$861,903.00    | 5.2%   | 0 |
|           | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL |  | 2   | \$418,729.00    | 2.53%  | 0 |
|           | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  |  | 1   | \$213,750.00    | 1.29%  | 0 |
|           | LEADERONE FINANCIAL CORPORATION A CORPORATION                |  | 1   | \$248,000.00    | 1.5%   | 0 |
|           | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               |  | 1   | \$279,920.00    | 1.69%  | 0 |
|           | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO |  | 1   | \$213,000.00    | 1.28%  | 0 |
|           | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           |  | 1   | \$368,000.00    | 2.22%  | 0 |
|           | NVR MORTGAGE FINANCE INC                                     |  | 2   | \$598,760.00    | 3.61%  | 0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |  | 8   | \$2,452,453.00  | 14.79% | 0 |
|           |  |  | 1   | \$240,000.00    | 1.45%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MROTGAGE GROUP INC A CALIFORNIA CORPOR |           |                        |             |          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$555,000.00           | 3.35%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1         | \$595,700.00           | 3.59%       | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$233,770.00           | 1.41%       | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$192,000.00           | 1.16%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 2         | \$573,500.00           | 3.46%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1         | \$285,600.00           | 1.72%       | 0        |
|              | SUMMIT FUNDING INC   | 3         | \$740,754.00           | 4.47%       | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$236,000.00           | 1.42%       | 0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 2         | \$664,415.00           | 4.01%       | 0        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$519,920.00           | 3.11%       | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$16,582,698.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140GN2T9    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$573,000.00           | 9.9%        | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1         | \$323,000.00           | 5.58%       | 0        |
|              | BUSEY BANK   | 1         | \$230,000.00           | 3.97%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$356,098.00           | 6.15%       | 0        |
|              | EAGLEBANK A CORPORATION                                      | 1         | \$308,000.00           | 5.32%       | 0        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$238,000.00           | 4.11%       | 0        |
|              | GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPAN | 1         | \$420,000.00           | 7.26%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$267,640.34           | 4.62%       | 0        |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$265,600.00           | 4.59%       | 0        |
|              | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1         | \$255,000.00           | 4.41%       | 0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$230,850.00           | 3.99%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1         | \$182,500.00           | 3.15%       | 0        |
|              | NORTH STATE BANK   | 1         | \$180,000.00           | 3.11%       | 0        |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1         | \$215,200.00           | 3.72%       | 0        |
|              | NVR MORTGAGE FINANCE INC A CORPORATION                       | 1         | \$226,620.00           | 3.91%       | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$302,750.00           | 5.23%       | 0        |
|              |  | 1         | \$175,359.00           | 3.03%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SERVICE FIRST FEDERAL CREDIT A CORPORATION                   |           |                       |             |          |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$200,000.00          | 3.45%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$399,920.00          | 6.91%       | 0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$232,900.00          | 4.02%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$206,392.00          | 3.57%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,788,829.34</b> | <b>100%</b> | <b>0</b> |
| 3140GN2U6    | ABC BANK AN ILLINOIS CHARTERED BANK                          | 1         | \$177,650.00          | 1.24%       | 0        |
|              | ALL WESTERN MORTGAGE INC                                     | 1         | \$318,200.00          | 2.21%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$178,500.00          | 1.24%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$180,000.00          | 1.25%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1         | \$200,000.00          | 1.39%       | 0        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$456,000.00          | 3.17%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$372,000.00          | 2.59%       | 0        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$290,383.73          | 2.02%       | 0        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$472,000.00          | 3.28%       | 0        |
|              | CATALYST LENDING, INC CO                                     | 1         | \$200,000.00          | 1.39%       | 0        |
|              | CORNERSTONE BANK A CORPORATION                               | 1         | \$261,250.00          | 1.82%       | 0        |
|              | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 1         | \$424,100.00          | 2.95%       | 0        |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$390,000.00          | 2.71%       | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$295,000.00          | 2.05%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$238,500.00          | 1.66%       | 0        |
|              | FIRST RATE MORTGAGE CORPORATION A CORPORATION                | 1         | \$290,700.00          | 2.02%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$897,800.00          | 6.25%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$424,100.00          | 2.95%       | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$189,000.00          | 1.31%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1         | \$201,000.00          | 1.4%        | 0        |
|              | HOME FINANCIAL GROUP LLC                                     | 1         | \$240,000.00          | 1.67%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$268,200.00          | 1.87%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2         | \$706,200.00          | 4.91%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION       | 1         | \$209,000.00           | 1.45%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION          | 1         | \$191,000.00           | 1.33%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO LLC                                | 1         | \$354,000.00           | 2.46%       | 0        |
|              | NETWORK FUNDING LP  | 3         | \$888,492.00           | 6.18%       | 0        |
|              | NORTH STATE BANK  | 1         | \$241,600.00           | 1.68%       | 0        |
|              | NVP MORTGAGE FINANCE INC  | 1         | \$252,050.00           | 1.75%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7         | \$1,861,500.00         | 12.95%      | 0        |
|              | PINNACLE BANK A GEORGIA CORPORATION                               | 1         | \$187,200.00           | 1.3%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2         | \$427,116.00           | 2.97%       | 0        |
|              | RMS AND ASSOCIATES A NEVADA CORPORATION                           | 1         | \$301,500.00           | 2.1%        | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$207,000.00           | 1.44%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA AMP MORTGAGE INC A MICHIGAN     | 1         | \$236,000.00           | 1.64%       | 0        |
|              | SUMMIT FUNDING INC  | 1         | \$306,000.00           | 2.13%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$197,250.00           | 1.37%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                        | 2         | \$845,700.00           | 5.9%        | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$14,375,991.73</b> | <b>100%</b> | <b>0</b> |
| 3140GN6K4    | UNION HOME MORTGAGE CORP., A CORPORATION                          | 3         | \$682,500.00           | 100%        | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$682,500.00</b>    | <b>100%</b> | <b>0</b> |
| 3140GN6L2    | NATIONSTARMORTGAGE  | 23        | \$4,322,780.00         | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,322,780.00</b>  | <b>100%</b> | <b>0</b> |
| 3140GN6M0    | NATIONSTARMORTGAGE  | 6         | \$1,174,900.00         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,174,900.00</b>  | <b>100%</b> | <b>0</b> |
| 3140GN6N8    | AMERICAN SOUTHWEST MORTGAGE CORP                                  | 1         | \$290,610.00           | 1.78%       | 0        |
|              | NATIONSTARMORTGAGE  | 52        | \$16,047,320.46        | 98.22%      | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$16,337,930.46</b> | <b>100%</b> | <b>0</b> |
| 3140GN6P3    | NATIONSTARMORTGAGE  | 10        | \$3,071,800.00         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,071,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3140GN6Q1    | MORTGAGE WORLD BANKERS, INC                                       | 1         | \$314,585.19           | 4.42%       | 0        |
|              | NATIONSTARMORTGAGE  | 21        | \$6,800,384.79         | 95.58%      | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,114,969.98</b>  | <b>100%</b> | <b>0</b> |



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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3140GN6R9    |  | NATIONSTARMORTGAGE                       | 23        | \$6,638,762.97        | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,638,762.97</b> | <b>100%</b> | <b>0</b> |
| 3140GN6S7    |  | MORTGAGE ASSURANCE INC                   | 1         | \$280,500.00          | 4.94%       | 0        |
|              |  | NATIONSTARMORTGAGE                       | 18        | \$5,073,320.02        | 89.38%      | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC              | 1         | \$322,500.00          | 5.68%       | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,676,320.02</b> | <b>100%</b> | <b>0</b> |
| 3140GN6T5    |  | NATIONSTARMORTGAGE                       | 11        | \$2,928,718.30        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,928,718.30</b> | <b>100%</b> | <b>0</b> |
| 3140GN6U2    |  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$361,000.00          | 19.82%      | 0        |
|              |  | NATIONSTARMORTGAGE                       | 5         | \$1,460,250.00        | 80.18%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,821,250.00</b> | <b>100%</b> | <b>0</b> |
| 3140GN6V0    |  | NATIONSTARMORTGAGE                       | 17        | \$4,115,839.46        | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,115,839.46</b> | <b>100%</b> | <b>0</b> |
| 3140GN6W8    |  | NATIONSTARMORTGAGE                       | 4         | \$1,181,900.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,181,900.00</b> | <b>100%</b> | <b>0</b> |
| 3140GN6X6    |  | NATIONSTARMORTGAGE                       | 8         | \$1,823,746.67        | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,823,746.67</b> | <b>100%</b> | <b>0</b> |
| 3140GN6Y4    |  | NATIONSTARMORTGAGE                       | 6         | \$1,330,052.97        | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,330,052.97</b> | <b>100%</b> | <b>0</b> |
| 3140GN6Z1    |  | A.K.T. AMERICAN CAPITAL, INC             | 1         | \$315,450.00          | 0.6%        | 0        |
|              |  | ADVISORS MORTGAGE GROUP LLC              | 1         | \$414,715.00          | 0.78%       | 0        |
|              |  | ALAMEDA MORTGAGE CORPORATION             | 2         | \$750,000.00          | 1.42%       | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC          | 1         | \$241,000.00          | 0.46%       | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$305,910.00          | 0.58%       | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2         | \$492,675.00          | 0.93%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION           | 2         | \$665,350.00          | 1.26%       | 0        |
|              |  | AVEX FUNDING CORPORATION                 | 1         | \$354,500.00          | 0.67%       | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC          | 1         | \$424,100.00          | 0.8%        | 0        |
|              |  | CALATLANTIC MORTGAGE, INC                | 14        | \$5,046,449.89        | 9.53%       | 0        |
|              |  | CBC NATIONAL BANK                        | 4         | \$1,445,489.00        | 2.73%       | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS CORPORATION   | 1         | \$618,326.65          | 1.17%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC               | 2         | \$1,084,686.94        | 2.05%       | 0        |
|              |  | FIDELITY BANK                            | 1         | \$300,000.00          | 0.57%       | 0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC          | 1         | \$313,412.00          | 0.59%       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION             | 1         | \$204,250.00          | 0.39%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | GARDNER FINANCIAL SERVICES, LTD          | 2          | \$635,850.00           | 1.2%        | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 1          | \$248,000.00           | 0.47%       | 0        |
|              | HOMESITE MORTGAGE, LLC                   | 1          | \$303,208.00           | 0.57%       | 0        |
|              | HOMESTAR FINANCIAL CORPORATION           | 1          | \$204,000.00           | 0.39%       | 0        |
|              | HURON VALLEY FINANCIAL, INC              | 1          | \$323,950.00           | 0.61%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION          | 1          | \$215,100.00           | 0.41%       | 0        |
|              | LUXURY MORTGAGE CORP                     | 1          | \$313,780.00           | 0.59%       | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC            | 1          | \$359,000.00           | 0.68%       | 0        |
|              | MEGA CAPITAL FUNDING, INC                | 1          | \$220,000.00           | 0.42%       | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC          | 2          | \$725,405.00           | 1.37%       | 0        |
|              | MORIA DEVELOPMENT, INC                   | 2          | \$561,450.00           | 1.06%       | 0        |
|              | MORTGAGE ASSURANCE INC                   | 1          | \$318,750.00           | 0.6%        | 0        |
|              | MORTGAGE FINANCIAL, INC                  | 3          | \$1,064,949.88         | 2.01%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1          | \$266,000.00           | 0.5%        | 0        |
|              | NATIONSTARMORTGAGE                       | 102        | \$30,327,734.91        | 57.27%      | 0        |
|              | NMSI, INC                                | 2          | \$816,250.00           | 1.54%       | 0        |
|              | ON Q FINANCIAL, INC                      | 1          | \$337,600.00           | 0.64%       | 0        |
|              | SIRVA MORTGAGE, INC                      | 1          | \$410,308.97           | 0.77%       | 0        |
|              | SYNERGY ONE LENDING, INC                 | 1          | \$417,050.00           | 0.79%       | 0        |
|              | THE MORTGAGE COMPANY                     | 1          | \$353,700.00           | 0.67%       | 0        |
|              | VERITAS FUNDING, LLC                     | 5          | \$1,556,197.00         | 2.91%       | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$52,954,598.24</b> | <b>100%</b> | <b>0</b> |
| 3140GN7A5    | NATIONSTARMORTGAGE                       | 10         | \$3,023,800.00         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,023,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3140GNBK8    | EVERBANK                                 | 14         | \$4,337,992.64         | 100%        | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,337,992.64</b>  | <b>100%</b> | <b>0</b> |
| 3140GNBL6    | EVERBANK                                 | 8          | \$2,344,775.61         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,344,775.61</b>  | <b>100%</b> | <b>0</b> |
| 3140GNBM4    | EVERBANK                                 | 27         | \$8,197,419.28         | 100%        | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$8,197,419.28</b>  | <b>100%</b> | <b>0</b> |
| 3140GNBN2    | COMMUNITY 1ST CREDIT UNION               | 1          | \$64,602.85            | 13.87%      | 0        |
|              | FARMERS STATE BANK                       | 1          | \$114,460.00           | 24.58%      | 0        |
|              | GREAT WESTERN BANK                       | 1          | \$96,841.34            | 20.8%       | 0        |
|              | VERIDIAN CREDIT UNION                    | 2          | \$189,708.69           | 40.75%      | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$465,612.88</b>    | <b>100%</b> | <b>0</b> |
| 3140GNBP7    | PULASKI BANK NA                          | 1          | \$89,506.03            | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$89,506.03</b>     | <b>100%</b> | <b>0</b> |

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|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3140GNBQ5    |  | COMMUNITY 1ST CREDIT UNION                        | 1         | \$34,655.19           | 43.91%      | 0        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                 | 1         | \$44,265.61           | 56.09%      | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$78,920.80</b>    | <b>100%</b> | <b>0</b> |
| 3140GNBR3    |  | GREAT SOUTHERN BANK A MISSOURI<br>CHARTERED TRUST | 1         | \$74,920.21           | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$74,920.21</b>    | <b>100%</b> | <b>0</b> |
| 3140GNBS1    |  | ACADEMY MORTGAGE CORPORATION                      | 1         | \$115,132.25          | 58.33%      | 0        |
|              |  | CBI TRUST BANK & TRUST A<br>CORPORATION           | 1         | \$82,244.00           | 41.67%      | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$197,376.25</b>   | <b>100%</b> | <b>0</b> |
| 3140GNBT9    |  | GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE | 2         | \$267,025.73          | 75.57%      | 0        |
|              |  | PERL MORTGAGE INC                                 | 1         | \$86,330.00           | 24.43%      | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$353,355.73</b>   | <b>100%</b> | <b>0</b> |
| 3140GNBU6    |  | FARMERS STATE BANK                                | 1         | \$114,460.00          | 31.54%      | 0        |
|              |  | GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE | 2         | \$185,563.00          | 51.13%      | 0        |
|              |  | GREAT SOUTHERN BANK A MISSOURI<br>CHARTERED TRUST | 1         | \$62,872.47           | 17.33%      | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$362,895.47</b>   | <b>100%</b> | <b>0</b> |
| 3140GNBV4    |  | IOWA BANKERS MORTGAGE CORPORATION                 | 1         | \$62,600.00           | 41.76%      | 0        |
|              |  | THE SECURITY NATIONAL BANK OF SIOUX<br>CITY IOWA  | 1         | \$87,300.00           | 58.24%      | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$149,900.00</b>   | <b>100%</b> | <b>0</b> |
| 3140GNE25    |  | EVERBANK  | 9         | \$2,327,990.12        | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,327,990.12</b> | <b>100%</b> | <b>0</b> |
| 3140GNE33    |  | EVERBANK  | 7         | \$1,162,744.17        | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,162,744.17</b> | <b>100%</b> | <b>0</b> |
| 3140GNE41    |  | EVERBANK  | 8         | \$1,076,828.94        | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,076,828.94</b> | <b>100%</b> | <b>0</b> |
| 3140GNE58    |  | EVERBANK  | 13        | \$1,745,467.99        | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,745,467.99</b> | <b>100%</b> | <b>0</b> |
| 3140GNE66    |  | EVERBANK  | 44        | \$5,804,874.65        | 100%        | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,804,874.65</b> | <b>100%</b> | <b>0</b> |
| 3140GNE74    |  | EVERBANK  | 31        | \$9,869,704.13        | 100%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,869,704.13</b> | <b>100%</b> | <b>0</b> |
| 3140GNE82    | EVERBANK   |  | 18        | \$5,956,070.17        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,956,070.17</b> | <b>100%</b> | <b>0</b> |
| 3140GNE90    | EVERBANK   |  | 16        | \$1,611,580.43        | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,611,580.43</b> | <b>100%</b> | <b>0</b> |
| 3140GNES8    | EVERBANK   |  | 15        | \$1,480,965.64        | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,480,965.64</b> | <b>100%</b> | <b>0</b> |
| 3140GNET6    | EVERBANK   |  | 19        | \$1,880,105.81        | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,880,105.81</b> | <b>100%</b> | <b>0</b> |
| 3140GNEU3    | EVERBANK   |  | 31        | \$2,062,499.73        | 100%        | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,062,499.73</b> | <b>100%</b> | <b>0</b> |
| 3140GNEV1    | EVERBANK   |  | 22        | \$4,047,411.09        | 100%        | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,047,411.09</b> | <b>100%</b> | <b>0</b> |
| 3140GNEW9    | EVERBANK   |  | 28        | \$1,806,442.52        | 100%        | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,806,442.52</b> | <b>100%</b> | <b>0</b> |
| 3140GNEX7    | EVERBANK   |  | 5         | \$1,185,909.82        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,185,909.82</b> | <b>100%</b> | <b>0</b> |
| 3140GNEY5    | EVERBANK   |  | 12        | \$1,148,503.64        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,148,503.64</b> | <b>100%</b> | <b>0</b> |
| 3140GNEZ2    | EVERBANK   |  | 16        | \$2,081,768.77        | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,081,768.77</b> | <b>100%</b> | <b>0</b> |
| 3140GNF24    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA |  | 1         | \$134,835.30          | 2.2%        | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       |  | 2         | \$248,735.40          | 4.06%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  |  | 1         | \$136,000.00          | 2.22%       | 0        |
|              | BRIDGEWATER SAVINGS BANK                                     |  | 1         | \$129,250.00          | 2.11%       | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               |  | 1         | \$125,687.01          | 2.05%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         |  | 1         | \$142,767.05          | 2.33%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |  | 1         | \$127,000.00          | 2.07%       | 0        |
|              |  |  | 6         | \$770,782.29          | 12.58%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |           |                       |             |          |
|              | JPMORGAN CHASE BANK, N.A                                     | 24        | \$3,109,438.85        | 50.73%      | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$148,718.38          | 2.43%       | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1         | \$117,000.00          | 1.91%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$113,200.00          | 1.85%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$127,082.25          | 2.07%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$140,000.00          | 2.28%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$142,167.59          | 2.32%       | 0        |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$140,000.00          | 2.28%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$138,274.89          | 2.26%       | 0        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1         | \$138,512.89          | 2.25%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,129,451.90</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNF32    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$99,110.16           | 5.62%       | 0        |
|              | ASSURED MORTGAGE, INC  | 1         | \$103,100.56          | 5.85%       | 0        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1         | \$96,656.78           | 5.48%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 11        | \$1,081,301.17        | 61.36%      | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1         | \$100,000.00          | 5.67%       | 0        |
|              | MOUNTAINONE BANK   | 1         | \$100,000.00          | 5.67%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$94,876.43           | 5.38%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$87,175.00           | 4.97%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,762,220.10</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNF40    | JPMORGAN CHASE BANK, N.A                                     | 14        | \$3,890,807.52        | 95.13%      | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$199,153.56          | 4.87%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,089,961.08</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNF57    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 3         | \$481,377.57          | 1.8%        | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$284,442.62          | 1.06%       | 0        |
|              | ASSURED MORTGAGE, INC  | 1         | \$77,602.29           | 0.29%       | 0        |
|              |  | 1         | \$207,257.59          | 0.77%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C |            |                        |             |          |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1          | \$200,391.33           | 0.75%       | 0        |
|              | BELL BANK  | 1          | \$158,078.75           | 0.59%       | 0        |
|              | BUSEY BANK   | 1          | \$270,912.25           | 1.01%       | 0        |
|              | F&B ACQUISITION GROUP, LLC                                   | 1          | \$138,752.50           | 0.52%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1          | \$166,503.01           | 0.62%       | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1          | \$301,717.18           | 1.13%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$140,759.59           | 0.53%       | 0        |
|              | GUARDHILL FINANCIAL CORP                                     | 1          | \$310,882.00           | 1.16%       | 0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1          | \$268,113.51           | 1%          | 0        |
|              | INLANTA MORTGAGE, INC  | 1          | \$173,804.06           | 0.65%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 78         | \$21,377,173.98        | 79.78%      | 0        |
|              | KITSAP BANK, A WASHINGTON CORPORATION                        | 1          | \$240,000.00           | 0.9%        | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1          | \$143,720.72           | 0.54%       | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1          | \$157,303.88           | 0.59%       | 0        |
|              | NJ LENDERS CORP  | 2          | \$404,878.44           | 1.51%       | 0        |
|              | NOIC, INC., A CORPORATION                                    | 1          | \$117,181.44           | 0.44%       | 0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1          | \$258,045.57           | 0.96%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1          | \$134,940.86           | 0.5%        | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$108,028.73           | 0.4%        | 0        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1          | \$417,000.00           | 1.56%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$256,935.84           | 0.94%       | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$26,795,803.71</b> | <b>100%</b> | <b>0</b> |
| 3140GNF65    | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1          | \$100,000.00           | 3.33%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1          | \$100,000.00           | 3.33%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1          | \$107,000.00           | 3.56%       | 0        |
|              | BELL BANK  | 1          | \$93,195.16            | 3.1%        | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$108,000.00           | 3.59%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST COLLINSVILLE BANK, A CORPORATION                        | 1         | \$105,000.00          | 3.49%       | 0        |
|              | FIRSTBANK   | 2         | \$204,500.00          | 6.8%        | 0        |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                | 1         | \$100,000.00          | 3.33%       | 0        |
|              | GVC MORTGAGE, INC., A CORPORATION                             | 1         | \$102,820.98          | 3.42%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 14        | \$1,402,975.84        | 46.68%      | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION             | 1         | \$92,211.67           | 3.07%       | 0        |
|              | PARAMOUNT BOND AND MORTGAGE CO., INC                          | 1         | \$108,000.00          | 3.59%       | 0        |
|              | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L  | 1         | \$92,211.67           | 3.07%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM  | 1         | \$104,479.47          | 3.48%       | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                     | 1         | \$86,000.00           | 2.86%       | 0        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$99,152.34           | 3.3%        | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,005,547.13</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140GNF73    | JPMORGAN CHASE BANK, N.A                                      | 7         | \$1,642,347.94        | 91.63%      | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                          | 1         | \$150,000.00          | 8.37%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,792,347.94</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140GNF81    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1         | \$163,500.00          | 3.44%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION        | 1         | \$170,479.96          | 3.59%       | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$171,389.44          | 3.61%       | 0        |
|              | CALATLANTIC MORTGAGE, INC                                     | 1         | \$159,314.89          | 3.35%       | 0        |
|              | CIBM BANK   | 1         | \$168,000.00          | 3.53%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                   | 1         | \$165,000.00          | 3.47%       | 0        |
|              | CROSSCOUNTY MORTGAGE, INC., A CORPORATION                     | 1         | \$173,400.00          | 3.65%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1         | \$159,575.84          | 3.36%       | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 3         | \$494,200.00          | 10.4%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$166,500.00          | 3.5%        | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO  | 1         | \$161,000.00          | 3.39%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 12        | \$1,947,169.72        | 40.96%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MORTGAGE FINANCIAL, INC                                      | 1         | \$173,116.01           | 3.64%       | 0        |
|              | NORTHERN BANK & TRUST COMPANY                                | 1         | \$170,000.00           | 3.58%       | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$156,000.00           | 3.28%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1         | \$155,521.54           | 3.25%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,754,167.40</b>  | <b>100%</b> | <b>0</b> |
| 3140GNF99    | AURORA FINANCIAL, LLC  | 1         | \$484,201.69           | 5.07%       | 0        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1         | \$215,066.38           | 2.25%       | 0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1         | \$417,000.00           | 4.36%       | 0        |
|              | FIRST COUNTY BANK, A CORPORATION                             | 1         | \$128,830.08           | 1.35%       | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$229,961.76           | 2.41%       | 0        |
|              | GUARANTEED RATE, INC . , A DELAWARE CORPORATION              | 1         | \$79,274.10            | 0.83%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2         | \$202,963.17           | 2.12%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 22        | \$6,024,522.07         | 63.05%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$188,306.97           | 1.97%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1         | \$467,706.11           | 4.9%        | 0        |
|              | NJ LENDERS CORP  | 1         | \$240,813.15           | 2.52%       | 0        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1         | \$318,111.18           | 3.33%       | 0        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1         | \$299,282.17           | 3.13%       | 0        |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1         | \$258,697.17           | 2.71%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,554,736.00</b>  | <b>100%</b> | <b>0</b> |
| 3140GNFA6    | EVERBANK   | 35        | \$5,690,435.64         | 100%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,690,435.64</b>  | <b>100%</b> | <b>0</b> |
| 3140GNFB4    | EVERBANK   | 13        | \$4,398,249.29         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,398,249.29</b>  | <b>100%</b> | <b>0</b> |
| 3140GNFC2    | EVERBANK   | 39        | \$11,387,535.65        | 100%        | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,387,535.65</b> | <b>100%</b> | <b>0</b> |
| 3140GNFD0    | EVERBANK   | 59        | \$18,705,677.39        | 100%        | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$18,705,677.39</b> | <b>100%</b> | <b>0</b> |
| 3140GNFE8    | EVERBANK   | 30        | \$4,880,473.81         | 100%        | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,880,473.81</b>  | <b>100%</b> | <b>0</b> |



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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3140GNFF5    | EVERBANK  | 55        | \$7,104,477.61        | 100%        | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,104,477.61</b> | <b>100%</b> | <b>0</b> |
| 3140GNFG3    | EVERBANK  | 8         | \$3,093,658.60        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$3,093,658.60</b> | <b>100%</b> | <b>0</b> |
| 3140GNFH1    | EVERBANK  | 12        | \$1,218,461.03        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,218,461.03</b> | <b>100%</b> | <b>0</b> |
| 3140GNFJ7    | EVERBANK  | 4         | \$1,036,504.73        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,036,504.73</b> | <b>100%</b> | <b>0</b> |
| 3140GNFK4    | EVERBANK  | 12        | \$2,688,313.54        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,688,313.54</b> | <b>100%</b> | <b>0</b> |
| 3140GNFL2    | EVERBANK  | 13        | \$1,239,393.84        | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,239,393.84</b> | <b>100%</b> | <b>0</b> |
| 3140GNGA5    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1         | \$121,600.00          | 3.39%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$141,750.00          | 3.96%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$148,741.23          | 4.15%       | 0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                      | 1         | \$119,497.26          | 3.34%       | 0        |
|              | GUARANTEED EATE, INC., A DELAWARE CORPORATION               | 1         | \$111,493.86          | 3.11%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 15        | \$2,010,953.66        | 56.14%      | 0        |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$115,000.00          | 3.21%       | 0        |
|              | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION      | 1         | \$147,838.00          | 4.13%       | 0        |
|              | PACOR MORTGAGE CORP., A CORPORATION                         | 1         | \$134,857.06          | 3.76%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$134,715.16          | 3.76%       | 0        |
|              | PRIORITY MORTGAGE CORP                                      | 1         | \$142,400.00          | 3.98%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION           | 1         | \$134,217.15          | 3.75%       | 0        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$118,962.20          | 3.32%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,582,025.58</b> | <b>100%</b> | <b>0</b> |
| 3140GNGB3    | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$157,000.00          | 5.69%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1         | \$170,000.00          | 6.16%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST BANK   | 1         | \$175,000.00          | 6.34%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$161,022.55          | 5.84%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 10        | \$1,614,028.60        | 58.52%      | 0        |
|              | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1         | \$170,000.00          | 6.16%       | 0        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1         | \$151,200.00          | 5.48%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$160,000.00          | 5.81%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,758,251.15</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNGC1    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$91,720.66           | 4.41%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$103,500.00          | 4.97%       | 0        |
|              | CAPSTAR LENDING LLC  | 1         | \$104,683.21          | 5.03%       | 0        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$100,000.00          | 4.81%       | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1         | \$91,578.24           | 4.4%        | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1         | \$87,088.77           | 4.19%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,199,296.09        | 57.64%      | 0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1         | \$96,507.74           | 4.64%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2         | \$206,388.29          | 9.91%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,080,763.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNGD9    | JPMORGAN CHASE BANK, N.A                                     | 16        | \$1,564,675.38        | 100%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,564,675.38</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNGE7    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$174,472.03          | 1.2%        | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$152,735.91          | 1.05%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4         | \$669,416.86          | 4.6%        | 0        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$169,498.31          | 1.16%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$162,161.63          | 1.11%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1         | \$152,689.34          | 1.05%       | 0        |
|              | AMERICASH, A CORPORATION                                     | 1         | \$154,532.37          | 1.06%       | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$157,145.09          | 1.08%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$171,979.57          | 1.18%       | 0        |
|              | ASSURED MORTGAGE, INC  | 1         | \$171,492.40          | 1.18%       | 0        |
|              |  | 1         | \$173,076.24          | 1.19%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                  |    |                |        |   |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                          | 1  | \$151,340.78   | 1.04%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1  | \$152,275.34   | 1.05%  | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1  | \$154,388.68   | 1.06%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$166,243.76   | 1.14%  | 0 |
|  | FIRSTBANK   | 1  | \$173,000.00   | 1.19%  | 0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION              | 1  | \$159,274.80   | 1.09%  | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                | 2  | \$331,408.37   | 2.28%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 3  | \$479,443.04   | 3.3%   | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 1  | \$162,893.52   | 1.12%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                | 1  | \$160,200.00   | 1.1%   | 0 |
|  | INTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO              | 1  | \$165,997.66   | 1.14%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 42 | \$6,790,570.73 | 46.67% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                          | 3  | \$506,254.67   | 3.48%  | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                      | 1  | \$153,725.49   | 1.06%  | 0 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                                    | 1  | \$170,484.09   | 1.17%  | 0 |
|  | PACOR MORTGAGE CORP, A CORPORATION  | 1  | \$169,129.93   | 1.16%  | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                  | 1  | \$153,000.00   | 1.05%  | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$161,417.75   | 1.11%  | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1  | \$150,666.40   | 1.04%  | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                             | 1  | \$155,030.87   | 1.07%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$160,911.60   | 1.11%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$151,541.40   | 1.04%  | 0 |
|  | WESTERN STATE BANK, A CORPORATION   | 1  | \$159,207.38   | 1.09%  | 0 |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION                              | 2  | \$307,043.86   | 2.11%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N              | 1  | \$157,383.73   | 1.08%  | 0 |
|  |   | 3  | \$484,852.69   | 3.33%  | 0 |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |           |                        |             |          |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$153,480.71           | 1.06%       | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$14,550,367.00</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3140GNGF4    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$156,750.00           | 4.44%       | 0        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$171,043.00           | 4.84%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$153,293.24           | 4.34%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$151,905.00           | 4.3%        | 0        |
|              |  | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$154,572.14           | 4.38%       | 0        |
|              |  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$171,387.65           | 4.85%       | 0        |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$159,600.00           | 4.52%       | 0        |
|              |  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1         | \$159,523.39           | 4.52%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 6         | \$967,572.55           | 27.39%      | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$162,236.62           | 4.59%       | 0        |
|              |  | MORTGAGE NETWORK INC   | 1         | \$150,550.00           | 4.26%       | 0        |
|              |  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1         | \$172,473.95           | 4.88%       | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$156,552.79           | 4.43%       | 0        |
|              |  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$157,700.00           | 4.46%       | 0        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$167,763.26           | 4.75%       | 0        |
|              |  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$153,576.49           | 4.35%       | 0        |
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$166,250.00           | 4.7%        | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,532,750.08</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3140GNGG2    |  | BCB COMMUNITY BANK, A CORPORATION                            | 1         | \$361,215.81           | 4.07%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 27        | \$7,830,350.13         | 88.15%      | 0        |
|              |  | NJ LENDERS CORP  | 1         | \$324,521.21           | 3.65%       | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$366,889.73           | 4.13%       | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,882,976.88</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3140GNGH0    |  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                   | 1         | \$75,780.62            | 5.01%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO  | 1         | \$84,480.80           | 5.58%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1         | \$71,095.11           | 4.7%        | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 16        | \$1,118,633.59        | 73.91%      | 0        |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION             | 1         | \$84,780.74           | 5.6%        | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 1         | \$78,811.51           | 5.2%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,513,582.37</b> | <b>100%</b> | <b>0</b> |
| 3140GNGJ6    | JPMORGAN CHASE BANK, N.A                                      | 5         | \$1,180,048.21        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,180,048.21</b> | <b>100%</b> | <b>0</b> |
| 3140GNGK3    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 2         | \$369,912.24          | 1.11%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LLIMITED LIABILITY COMPA | 1         | \$199,500.00          | 0.6%        | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1         | \$175,750.00          | 0.53%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 5         | \$931,323.91          | 2.79%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO  | 1         | \$187,536.74          | 0.56%       | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 2         | \$375,697.22          | 1.13%       | 0        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                | 1         | \$195,741.90          | 0.59%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A  | 4         | \$713,361.69          | 2.14%       | 0        |
|              | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION            | 1         | \$182,800.00          | 0.55%       | 0        |
|              | BELL BANK   | 1         | \$190,000.00          | 0.57%       | 0        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION            | 1         | \$191,320.00          | 0.57%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 3         | \$582,378.00          | 1.75%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                                     | 1         | \$186,903.55          | 0.56%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 4         | \$759,625.83          | 2.28%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 3         | \$568,106.72          | 1.7%        | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION               | 1         | \$183,352.40          | 0.55%       | 0        |
|              | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                      | 1         | \$199,736.63          | 0.6%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE                                  | 1         | \$188,262.03          | 0.56%       | 0        |

|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | CORPORATION   |    |                 |        |   |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$396,462.69    | 1.19%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$186,800.00    | 0.56%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 2  | \$357,510.33    | 1.07%  | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE            | 2  | \$367,456.86    | 1.1%   | 0 |
|  | GERSHMAN INVESTMENT CORP  | 1  | \$189,049.83    | 0.57%  | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                     | 3  | \$597,659.26    | 1.79%  | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 2  | \$381,475.00    | 1.14%  | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                 | 1  | \$199,500.00    | 0.6%   | 0 |
|  | GUARANTEED RATE INC   | 1  | \$184,650.93    | 0.55%  | 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                          | 1  | \$180,000.00    | 0.54%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 10 | \$1,849,434.90  | 5.55%  | 0 |
|  | GVC MORTGAGE, INC., A CORPORATION                                     | 1  | \$192,801.40    | 0.58%  | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1  | \$180,262.31    | 0.54%  | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 1  | \$177,890.44    | 0.53%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$188,100.00    | 0.56%  | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$184,251.48    | 0.55%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION          | 1  | \$183,000.00    | 0.55%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 64 | \$11,942,565.18 | 35.81% | 0 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC            | 1  | \$192,891.13    | 0.58%  | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                      | 1  | \$176,000.00    | 0.53%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$188,841.00    | 0.57%  | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                       | 1  | \$194,236.12    | 0.58%  | 0 |
|  | MORTGAGE FINANCIAL, INC   | 1  | \$179,000.00    | 0.54%  | 0 |
|  | MORTGAGE NETWORK, INC   | 1  | \$197,600.00    | 0.59%  | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1  | \$194,743.21    | 0.58%  | 0 |
|  | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION        | 1  | \$194,750.00    | 0.58%  | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                     | 2  | \$384,750.00    | 1.15%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1          | \$179,762.97           | 0.54%       | 0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 3          | \$542,846.45           | 1.63%       | 0        |
|              | PACOR MORTGAGE CORP., A CORPORATION                          | 1          | \$196,650.00           | 0.59%       | 0        |
|              | PEOPLES BANK   | 1          | \$191,419.25           | 0.57%       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1          | \$192,977.75           | 0.58%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$189,744.07           | 0.57%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2          | \$377,283.10           | 1.13%       | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1          | \$177,765.60           | 0.53%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1          | \$189,250.00           | 0.57%       | 0        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$176,250.00           | 0.53%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$376,028.61           | 1.13%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$191,747.16           | 0.57%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1          | \$176,743.20           | 0.53%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 2          | \$379,320.72           | 1.14%       | 0        |
|              | THE MORTGAGE HOUSE, INC                                      | 2          | \$376,600.00           | 1.13%       | 0        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1          | \$183,757.70           | 0.55%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$381,200.00           | 1.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1          | \$194,640.34           | 0.58%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$190,000.00           | 0.57%       | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$180,000.00           | 0.54%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 3          | \$566,253.34           | 1.7%        | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1          | \$182,459.41           | 0.55%       | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 2          | \$394,878.00           | 1.18%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$375,750.00           | 1.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$194,144.00           | 0.58%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$369,313.02           | 1.12%       | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$33,349,775.62</b> | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3140GNGL1    | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$70,000.00           | 4.53%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$84,168.74           | 5.45%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 18        | \$1,310,487.30        | 84.84%      | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$80,000.00           | 5.18%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,544,656.04</b> | <b>100%</b> | <b>0</b> |
| 3140GNGM9    | EMC HOLDINGS LLC   | 1         | \$82,860.96           | 5.37%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 20        | \$1,460,146.94        | 94.63%      | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,543,007.90</b> | <b>100%</b> | <b>0</b> |
| 3140GNGN7    | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 1         | \$130,688.31          | 0.98%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$141,182.11          | 1.06%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$138,807.07          | 1.04%       | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2         | \$231,753.47          | 1.74%       | 0        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$112,755.63          | 0.85%       | 0        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1         | \$126,922.11          | 0.95%       | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$143,000.00          | 1.08%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$113,061.49          | 0.85%       | 0        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1         | \$120,000.00          | 0.9%        | 0        |
|              | EMC HOLDINGS LLC   | 1         | \$139,595.90          | 1.05%       | 0        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$118,142.48          | 0.89%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 3         | \$374,830.49          | 2.82%       | 0        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1         | \$111,071.25          | 0.84%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC                                | 1         | \$119,827.10          | 0.9%        | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1         | \$120,251.90          | 0.9%        | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$142,596.33          | 1.07%       | 0        |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1         | \$149,788.65          | 1.13%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4         | \$505,699.74          | 3.8%        | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$141,422.60          | 1.06%       | 0        |
|              |  | 3         | \$418,189.21          | 3.14%       | 0        |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION    |            |                        |             |          |
|              | JPMORGAN CHASE BANK, N.A                                      | 55         | \$7,015,213.78         | 52.74%      | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1          | \$135,433.82           | 1.02%       | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                     | 2          | \$237,126.19           | 1.78%       | 0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION          | 2          | \$229,407.65           | 1.72%       | 0        |
|              | NOIC, INC., A CORPORATION                                     | 1          | \$116,850.00           | 0.88%       | 0        |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK                        | 1          | \$149,576.58           | 1.12%       | 0        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                       | 1          | \$140,375.20           | 1.06%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO  | 1          | \$115,450.00           | 0.87%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 2          | \$252,992.06           | 1.9%        | 0        |
|              | SAIL MORTGAGE CORP  | 1          | \$110,181.05           | 0.83%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABLILITY COM | 1          | \$147,550.52           | 1.11%       | 0        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                 | 1          | \$134,601.60           | 1.01%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1          | \$131,560.59           | 0.99%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1          | \$111,676.71           | 0.84%       | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C  | 1          | \$149,189.49           | 1.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1          | \$141,243.80           | 1.06%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 3          | \$382,374.29           | 2.9%        | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$13,300,389.17</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3140GNGP2    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES              | 1          | \$147,227.86           | 9.57%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 1          | \$125,826.41           | 8.18%       | 0        |
|              | BANK OF NORTH CAROLINA, COMMUNITY BANK                        | 1          | \$129,820.90           | 8.44%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1          | \$129,928.77           | 8.45%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1          | \$124,999.98           | 8.13%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 3          | \$389,346.59           | 25.32%      | 0        |
|              | NOIC, INC., A CORPORATION                                     | 1          | \$123,500.00           | 8.03%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$123,425.78          | 8.03%       | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1         | \$146,061.74          | 9.5%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$97,650.95           | 6.35%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,537,788.98</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNGQ0    | JPMORGAN CHASE BANK, N.A                                     | 10        | \$1,647,483.02        | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,647,483.02</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNR8     | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 1         | \$409,435.13          | 0.22%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2         | \$451,545.04          | 0.24%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$266,400.00          | 0.14%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$623,773.41          | 0.34%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$200,000.00          | 0.11%       | 0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 2         | \$434,600.42          | 0.24%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 5         | \$1,439,643.81        | 0.78%       | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 1         | \$288,282.18          | 0.16%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1         | \$209,420.34          | 0.11%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$283,132.99          | 0.15%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$359,504.02          | 0.19%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$583,209.81          | 0.32%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 7         | \$1,797,105.99        | 0.97%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1         | \$6,490.65            | 0%          | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 10        | \$2,142,764.64        | 1.16%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 16        | \$4,213,594.66        | 2.28%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1         | \$303,581.17          | 0.16%       | 0        |
|              | AMERICASH, A CORPORATION                                     | 2         | \$623,019.35          | 0.34%       | 0        |
|              | ARK-LA-LEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM | 1         | \$222,500.00          | 0.12%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS  | 1 | \$246,816.81   | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING     | 1 | \$260,270.82   | 0.14% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 4 | \$985,216.59   | 0.53% | 0 |
| ASPIRE FINANCIAL INC., DBA<br>TEXASLENDING.COM                  | 1 | \$385,000.00   | 0.21% | 0 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                     | 5 | \$1,499,594.96 | 0.81% | 0 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                     | 1 | \$260,528.87   | 0.14% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA<br>CORPORATION             | 1 | \$363,426.74   | 0.2%  | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA<br>CORPORATION            | 2 | \$973,562.74   | 0.53% | 0 |
| AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE, A CALIFORNIA C | 1 | \$209,968.00   | 0.11% | 0 |
| BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION             | 2 | \$427,410.33   | 0.23% | 0 |
| BANK OF NORTH CAROLINA, COMMUNITY<br>BANK                       | 1 | \$231,680.37   | 0.13% | 0 |
| BANK OF NORTH CAROLINA, NORTH<br>CAROLINA CORPORATION           | 2 | \$443,685.88   | 0.24% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 5 | \$1,062,243.88 | 0.58% | 0 |
| BCB COMMUNITY BANK, A CORPORATION                               | 1 | \$249,309.92   | 0.13% | 0 |
| BELL BANK   | 5 | \$1,163,094.45 | 0.63% | 0 |
| BERKSHIRE BANK, A BANKING<br>CORPORATION                        | 2 | \$420,419.18   | 0.23% | 0 |
| BLUE HILLS BANK, A SAVINGS BANK                                 | 1 | \$351,964.42   | 0.19% | 0 |
| BUSEY BANK  | 2 | \$444,218.25   | 0.24% | 0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA<br>ATIMA, A MISSOURI LIMITED L | 2 | \$464,423.62   | 0.25% | 0 |
| CAPITAL BANK, N.A., A NATIONAL BANK                             | 1 | \$241,730.90   | 0.13% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY           | 1 | \$177,600.00   | 0.1%  | 0 |
| CB&T MORTGAGE, PART OF FARMERS &<br>STOCKIMENS BANK, A CORPORAT | 1 | \$183,000.00   | 0.1%  | 0 |
| CB&T MORTGAGE, PART OF FARMERS &<br>STOCKMENS BANK              | 1 | \$225,000.00   | 0.12% | 0 |
| CB&T MORTGAGE, PART OF FARMERS &<br>STOCKMENS BANK, A CORPORATI | 1 | \$284,848.00   | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$239,569.34   | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$268,504.79   | 0.15% | 0 |
| CHRISTENSEN FINANCIAL, INC., A<br>CORPORATION                   | 1 | \$219,334.44   | 0.12% | 0 |
| CIBM BANK   | 3 | \$714,323.10   | 0.39% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 14 | \$3,755,656.29 | 2.03% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$213,387.17   | 0.12% | 0 |
|  | COMPASS MORTGAGE LENDING, INC, AN ILLINOIS CORPORATION       | 1  | \$315,564.64   | 0.17% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 2  | \$533,323.62   | 0.29% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 2  | \$431,104.79   | 0.23% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2  | \$415,516.18   | 0.22% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION       | 1  | \$254,296.11   | 0.14% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 5  | \$1,467,320.11 | 0.79% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 9  | \$2,125,832.52 | 1.15% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$199,724.45   | 0.11% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$222,975.81   | 0.12% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1  | \$203,370.63   | 0.11% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 11 | \$2,743,944.00 | 1.49% | 0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1  | \$441,690.36   | 0.24% | 0 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 2  | \$514,440.26   | 0.28% | 0 |
|  | F & B ACQUISITION GROUP, LLC                                 | 1  | \$219,696.90   | 0.12% | 0 |
|  | F&B AXQUISITION GROUP, LLC                                   | 1  | \$270,000.00   | 0.15% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 12 | \$3,243,860.35 | 1.76% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 7  | \$1,682,370.78 | 0.91% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$269,628.01   | 0.15% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2  | \$531,003.17   | 0.29% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1  | \$303,000.00   | 0.16% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3  | \$1,741,977.49 | 0.94% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 2  | \$418,323.34   | 0.23% | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 4  | \$1,078,400.81 | 0.58% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$203,718.94   | 0.11% | 0 |
|  |  | 1  | \$464,359.36   | 0.25% | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRATIO |     |                 |        |   |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1   | \$226,173.95    | 0.12%  | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY      | 1   | \$287,603.21    | 0.16%  | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5   | \$1,270,371.45  | 0.69%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$221,481.00    | 0.12%  | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1   | \$211,414.81    | 0.11%  | 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1   | \$245,311.56    | 0.13%  | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1   | \$284,607.35    | 0.15%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 36  | \$9,190,323.43  | 4.98%  | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4   | \$915,477.61    | 0.5%   | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1   | \$253,996.94    | 0.14%  | 0 |
|  | HOME MORTGAGE OF AMERICA INC                                 | 1   | \$251,055.08    | 0.14%  | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1   | \$227,046.55    | 0.12%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 2   | \$806,004.67    | 0.44%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3   | \$774,046.87    | 0.42%  | 0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1   | \$360,601.87    | 0.2%   | 0 |
|  | INLANTA MORTGAGE INC   | 1   | \$220,988.30    | 0.12%  | 0 |
|  | INLANTA MORTGAGE, INC  | 1   | \$228,866.50    | 0.12%  | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 2   | \$386,731.35    | 0.21%  | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1   | \$415,848.94    | 0.23%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 2   | \$427,095.10    | 0.23%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1   | \$234,969.61    | 0.13%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1   | \$305,953.13    | 0.17%  | 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1   | \$521,488.73    | 0.28%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 3   | \$1,304,045.57  | 0.71%  | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 199 | \$60,992,926.81 | 33.02% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 4   | \$904,137.16    | 0.49%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$204,250.00   | 0.11% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$189,367.11   | 0.1%  | 0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 2 | \$528,222.01   | 0.29% | 0 |
|  | LEGACY MORTGAGE, LLC   | 3 | \$741,171.49   | 0.4%  | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 6 | \$1,539,905.02 | 0.83% | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                             | 1 | \$210,000.00   | 0.11% | 0 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1 | \$511,294.60   | 0.28% | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$608,353.64   | 0.33% | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$249,309.92   | 0.13% | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$227,121.33   | 0.12% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$390,419.33   | 0.21% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$253,343.48   | 0.14% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2 | \$654,412.28   | 0.35% | 0 |
|  | MEETINGHOUSE BANK, A STATE CHARTERED BANK                    | 1 | \$276,900.00   | 0.15% | 0 |
|  | MIDLAND STATES BANK, A BANKING CORPORATION                   | 1 | \$300,667.75   | 0.16% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 3 | \$827,033.20   | 0.45% | 0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 2 | \$560,476.75   | 0.3%  | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$228,000.00   | 0.12% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC | 1 | \$177,432.78   | 0.1%  | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$247,646.81   | 0.13% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 2 | \$1,125,615.30 | 0.61% | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 1 | \$236,873.20   | 0.13% | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY           | 1 | \$219,696.90   | 0.12% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$256,146.61   | 0.14% | 0 |
|  | MORTGAGE NETWORK, INC  | 3 | \$657,674.71   | 0.36% | 0 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$215,347.77   | 0.12% | 0 |
|  |  | 2 | \$444,768.89   | 0.24% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      |   |                |       |   |
|  | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPA  | 1 | \$294,343.92   | 0.16% | 0 |
|  | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$312,574.46   | 0.17% | 0 |
|  | NFC MORTGAGE   | 1 | \$252,102.19   | 0.14% | 0 |
|  | NFM LENDING, INC (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$260,401.22   | 0.14% | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 4 | \$1,311,597.54 | 0.71% | 0 |
|  | NJ LENDERS CORP  | 2 | \$512,572.23   | 0.28% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$203,718.94   | 0.11% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$219,701.43   | 0.12% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$265,633.52   | 0.14% | 0 |
|  | NUDGE FUNDING, LLC   | 2 | \$630,714.49   | 0.34% | 0 |
|  | ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION       | 1 | \$249,309.92   | 0.13% | 0 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 1 | \$504,000.00   | 0.27% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 4 | \$2,139,550.64 | 1.16% | 0 |
|  | PACOR MORTGAGE CORP., A CORPORATION                          | 1 | \$178,400.00   | 0.1%  | 0 |
|  | PATRIOT COMMUNITY BANK                                       | 1 | \$389,820.99   | 0.21% | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                         | 2 | \$392,178.72   | 0.21% | 0 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                         | 5 | \$1,432,786.40 | 0.78% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$179,626.69   | 0.1%  | 0 |
|  | PERL MORTGAGE INC  | 1 | \$211,414.81   | 0.11% | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM  | 1 | \$238,171.41   | 0.13% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$544,470.02   | 0.29% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1 | \$231,359.60   | 0.13% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2 | \$403,916.76   | 0.22% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$205,000.00   | 0.11% | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 6 | \$1,293,259.93 | 0.7%  | 0 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 1 | \$231,181.06   | 0.13% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$370,952.01   | 0.2%  | 0 |
|  | PRIMERO HOME LOANS, LLC DBA<br>SMARTER MORTGAGES, A LIMITED LIA | 1 | \$234,676.23   | 0.13% | 0 |
|  | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION     | 1 | \$190,736.85   | 0.1%  | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY COM | 1 | \$219,156.30   | 0.12% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A<br>LIMITED LIABILITY COMPA | 6 | \$1,251,369.02 | 0.68% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, .A<br>LIMITED LIABILITY COMPAN | 1 | \$586,376.91   | 0.32% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL,<br>A LIMITED LIABILITY COM | 1 | \$208,000.00   | 0.11% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                 | 8 | \$2,950,661.21 | 1.6%  | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                 | 1 | \$303,010.85   | 0.16% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY CORPOR | 1 | \$234,523.17   | 0.13% | 0 |
|  | SANDY SPRING BANK, MARYLAND<br>CORPORATION                      | 1 | \$247,658.32   | 0.13% | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA<br>CORPORATION                | 6 | \$1,376,473.60 | 0.75% | 0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA<br>CORPORATION                | 1 | \$200,922.80   | 0.11% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA<br>CORPORATION            | 2 | \$1,132,252.59 | 0.61% | 0 |
|  | STC CAPITAL BANK, A CORPORATION                                 | 1 | \$203,386.53   | 0.11% | 0 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                  | 1 | \$293,165.00   | 0.16% | 0 |
|  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                | 1 | \$175,757.52   | 0.1%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                   | 3 | \$756,874.62   | 0.41% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC., A<br>CALIFORNIA CORPORATION    | 1 | \$237,696.14   | 0.13% | 0 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA<br>LIMITED LIABILITY COMPANY   | 5 | \$1,067,101.30 | 0.58% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC,<br>A LIMITED LIABILITY COMPA | 5 | \$1,521,464.65 | 0.82% | 0 |
|  | THE BANK OF CANTON, A CORPORATION                               | 2 | \$413,000.00   | 0.22% | 0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                           | 1 | \$247,658.32   | 0.13% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL<br>SAVINGS BANK             | 1 | \$308,229.75   | 0.17% | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO<br>CORPORATION                 | 1 | \$180,500.38   | 0.1%  | 0 |
|  |   | 1 | \$176,256.83   | 0.1%  | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           |            |                         |             |          |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1          | \$210,296.87            | 0.11%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2          | \$428,411.19            | 0.23%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE  | 1          | \$204,717.56            | 0.11%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$469,750.00            | 0.25%       | 0        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 2          | \$439,888.52            | 0.24%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$211,913.43            | 0.11%       | 0        |
|              | UWHARRIE BANK, A CORPORATION                                 | 2          | \$597,341.58            | 0.32%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$631,248.61            | 0.34%       | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$236,749.68            | 0.13%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 2          | \$374,470.55            | 0.2%        | 0        |
|              | WALLICK AND VOLK, INC  | 2          | \$676,586.81            | 0.37%       | 0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$623,811.81            | 0.34%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 5          | \$1,105,082.72          | 0.6%        | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$221,294.69            | 0.12%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2          | \$534,612.43            | 0.29%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8          | \$1,872,248.90          | 1.01%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 2          | \$460,796.83            | 0.25%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$220,691.14            | 0.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 5          | \$1,323,264.82          | 0.72%       | 0        |
| <b>Total</b> |  | <b>662</b> | <b>\$184,688,100.46</b> | <b>100%</b> | <b>0</b> |
| 3140NGS6     | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$214,968.98            | 1.26%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$391,034.04            | 2.29%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$538,669.36            | 3.15%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$266,299.88            | 1.56%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1          | \$264,000.00            | 1.54%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY                                   | 1          | \$283,266.92            | 1.66%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CONSULTANTS, INC., A CORPORATION                             |   |                |       |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$331,582.30   | 1.94% | 0 |
|  | ANTLANTIC HOME LOANS, INC., A CORPORATION                    | 1 | \$219,388.56   | 1.28% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$201,901.56   | 1.18% | 0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1 | \$605,968.33   | 3.55% | 0 |
|  | CHERRY CREEK MORTGAGE CO ., INC                              | 1 | \$349,666.18   | 2.05% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$239,408.60   | 1.4%  | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4 | \$1,199,055.75 | 7.01% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$225,462.25   | 1.32% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$217,000.00   | 1.27% | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$283,300.18   | 1.66% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$687,352.37   | 4.02% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$279,093.56   | 1.63% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2 | \$754,321.30   | 4.41% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$366,594.42   | 2.14% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$314,223.78   | 1.84% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$284,281.45   | 1.66% | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 2 | \$1,067,157.84 | 6.24% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$246,796.17   | 1.44% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$275,958.05   | 1.61% | 0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1 | \$399,978.00   | 2.34% | 0 |
|  | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION               | 1 | \$350,135.08   | 2.05% | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$280,556.95   | 1.64% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1 | \$610,491.94   | 3.57% | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$258,134.16   | 1.51% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$416,475.35   | 2.44% | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 1 | \$250,132.11   | 1.46% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$200,747.12           | 1.17%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$443,477.25           | 2.59%       | 0        |
|              | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$522,356.93           | 3.06%       | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1         | \$276,816.20           | 1.62%       | 0        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$235,709.82           | 1.38%       | 0        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1         | \$261,853.17           | 1.53%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$332,927.59           | 1.95%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 2         | \$583,724.55           | 3.42%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1         | \$393,855.45           | 2.3%        | 0        |
|              | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1         | \$251,379.04           | 1.47%       | 0        |
|              | WALLICK AND VOLK, INC  | 1         | \$415,972.44           | 2.43%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$235,754.04           | 1.38%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$265,593.91           | 1.58%       | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$17,092,822.93</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140GNGT4    | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1         | \$110,500.00           | 2.94%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2         | \$262,700.00           | 6.99%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 26        | \$3,265,870.17         | 86.88%      | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$120,000.00           | 3.19%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,759,070.17</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140GNGU1    | 1ST PRIORITY MORTGAGE, INC                                   | 2         | \$322,458.02           | 0.95%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1         | \$352,215.41           | 1.04%       | 0        |
|              | BELL BANK  | 1         | \$279,535.24           | 0.82%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1         | \$333,966.86           | 0.98%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$224,206.41           | 0.66%       | 0        |
|              | CAPSTAR LENDING, LLC   | 2         | \$611,111.03           | 1.8%        | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1         | \$255,210.49           | 0.75%       | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$209,676.66           | 0.62%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2          | \$673,279.67           | 1.98%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1          | \$325,971.19           | 0.96%       | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 2          | \$357,062.08           | 1.05%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1          | \$223,035.04           | 0.66%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1          | \$240,007.54           | 0.71%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 92         | \$26,556,496.26        | 78.28%      | 0        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1          | \$202,573.32           | 0.6%        | 0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1          | \$264,182.73           | 0.78%       | 0        |
|              | MILLENNIUM BANK  | 1          | \$402,138.42           | 1.19%       | 0        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1          | \$521,636.29           | 1.54%       | 0        |
|              | NJ LENDERS CORP  | 1          | \$506,965.85           | 1.49%       | 0        |
|              | PERL MORTGAGE, INC   | 1          | \$79,653.59            | 0.23%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$118,260.80           | 0.35%       | 0        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1          | \$186,423.29           | 0.55%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$213,087.94           | 0.63%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1          | \$265,983.04           | 0.78%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$200,978.26           | 0.6%        | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$33,926,115.43</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140GNGV9    | JPMORGAN CHASE BANK, N.A                                     | 10         | \$3,151,302.03         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,151,302.03</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140GNGW7    | JPMORGAN CHASE BANK, N.A                                     | 79         | \$23,543,300.39        | 100%        | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$23,543,300.39</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140GNGX5    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 1          | \$219,350.75           | 0.11%       | 0        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$74,681.87            | 0.04%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$368,983.40           | 0.19%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$333,463.84           | 0.17%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$614,131.56           | 0.31%       | 0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 1          | \$228,396.21           | 0.12%       | 0        |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 3 | \$792,977.74   | 0.4%  | 0 |              |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 3 | \$695,367.64   | 0.35% | 0 |              |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                             | 5 | \$1,381,796.77 | 0.7%  | 0 |              |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION       | 1 | \$243,295.71   | 0.12% | 0 |              |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                        | 8 | \$1,718,321.65 | 0.87% | 0 |              |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5 | \$1,258,608.61 | 0.64% | 0 |              |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$361,605.73   | 0.18% | 0 |              |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                     | 1 | \$288,685.54   | 0.15% | 0 |              |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                     | 3 | \$1,158,294.82 | 0.59% | 0 |              |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1 | \$264,794.32   | 0.13% | 0 |              |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A CORPORATION           | 4 | \$1,222,866.18 | 0.62% | 0 |              |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY COMPANY | 2 | \$421,127.35   | 0.21% | 0 |              |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                                    | 1 | \$558,000.00   | 0.28% | 0 |              |
|  | ATLANTIC HOME LOANS, INC   | 1 | \$244,371.29   | 0.12% | 0 |              |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 2 | \$569,779.80   | 0.29% | 1 | \$341,000.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                  | 1 | \$476,000.00   | 0.24% | 0 |              |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                  | 1 | \$249,262.21   | 0.13% | 0 |              |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                                       | 1 | \$293,611.48   | 0.15% | 0 |              |
|  | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION                                 | 1 | \$214,151.95   | 0.11% | 0 |              |
|  | BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION                                    | 1 | \$325,265.69   | 0.16% | 0 |              |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$275,665.80   | 0.14% | 0 |              |
|  | BELL BANK  | 3 | \$893,906.83   | 0.45% | 0 |              |
|  | BELL BANK, A CORPORATION   | 1 | \$241,519.12   | 0.12% | 0 |              |
|  | BERKSHIRE BANK, A BANKING CORPORATION  | 1 | \$398,379.07   | 0.2%  | 0 |              |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                                 | 1 | \$464,106.44   | 0.24% | 0 |              |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1 | \$335,080.02   | 0.17% | 0 |              |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BUSEY BANK   | 3  | \$883,702.10   | 0.45% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$397,397.42   | 0.2%  | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 2  | \$588,361.93   | 0.3%  | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2  | \$591,215.89   | 0.3%  | 0 |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 2  | \$602,611.39   | 0.31% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1  | \$218,082.64   | 0.11% | 0 |
| CAPITAL CITY BANK  | 1  | \$180,840.72   | 0.09% | 0 |
| CAPSTAR LENDING, LLC   | 4  | \$1,195,899.85 | 0.61% | 0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2  | \$552,927.76   | 0.28% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 6  | \$1,768,681.71 | 0.9%  | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1  | \$464,797.99   | 0.24% | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$242,260.84   | 0.12% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1  | \$186,286.28   | 0.09% | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 3  | \$1,494,585.90 | 0.76% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$179,253.39   | 0.09% | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1  | \$369,043.50   | 0.19% | 0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1  | \$555,300.00   | 0.28% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$580,549.06   | 0.29% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1  | \$249,245.74   | 0.13% | 0 |
| EMC HOLDING LLC  | 1  | \$366,092.15   | 0.19% | 0 |
| EMC HOLDINGS LLC   | 1  | \$272,924.09   | 0.14% | 0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 2  | \$419,593.57   | 0.21% | 0 |
| F&B ACQUISITION GROUP, LLC                                   | 3  | \$832,142.26   | 0.42% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$143,141.24   | 0.07% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1  | \$265,991.20   | 0.13% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 20 | \$6,234,596.42 | 3.16% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 4  | \$1,240,371.96 | 0.63% | 0 |
| FIRST COLLINSVILLE BANK, A                                   | 1  | \$260,063.80   | 0.13% | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | CORPORATION  |     |                 |        |   |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1   | \$318,142.24    | 0.16%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2   | \$519,187.59    | 0.26%  | 0 |
|  | FIRST NATIONAL BANK  | 1   | \$275,366.70    | 0.14%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1   | \$210,128.05    | 0.11%  | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 3   | \$838,736.58    | 0.43%  | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 12  | \$3,277,458.48  | 1.66%  | 0 |
|  | GENEQUITY MORTGAGE, INC                                      | 1   | \$181,085.07    | 0.09%  | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1   | \$200,094.49    | 0.1%   | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2   | \$486,527.68    | 0.25%  | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1   | \$219,002.84    | 0.11%  | 0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1   | \$290,689.57    | 0.15%  | 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1   | \$261,703.77    | 0.13%  | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1   | \$319,034.55    | 0.16%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 14  | \$3,694,827.83  | 1.87%  | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1   | \$175,469.01    | 0.09%  | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2   | \$716,218.47    | 0.36%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1   | \$305,972.09    | 0.16%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1   | \$202,883.74    | 0.1%   | 0 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1   | \$219,331.26    | 0.11%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 2   | \$880,481.12    | 0.45%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1   | \$184,643.91    | 0.09%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1   | \$406,795.92    | 0.21%  | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 305 | \$91,292,165.48 | 46.31% | 0 |
|  | KEY MORTGAGE SERVICE, INC., A CORPORATION                    | 1   | \$224,321.18    | 0.11%  | 0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 10  | \$3,519,275.05  | 1.79%  | 0 |
|  | LEADER BANK, N.A., A NATIONALBANKING ASSOCIATION             | 1   | \$217,676.12    | 0.11%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1 | \$266,082.53   | 0.13% | 0 |
|  | LOANDEPOT.COM, LLC   | 1 | \$358,913.87   | 0.18% | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 5 | \$1,502,795.45 | 0.76% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$268,206.14   | 0.14% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$500,235.59   | 0.25% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 2 | \$425,026.08   | 0.22% | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC                                 | 1 | \$341,395.56   | 0.17% | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                | 1 | \$289,125.06   | 0.15% | 0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 2 | \$581,221.01   | 0.29% | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$209,073.74   | 0.11% | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$199,845.23   | 0.1%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1 | \$289,105.02   | 0.15% | 0 |
|  | MORTGAGE CORP. OF THE EAST III                               | 2 | \$722,640.73   | 0.37% | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$831,483.82   | 0.42% | 0 |
|  | MORTGAGE FINANCIAL, INC                                      | 2 | \$868,341.36   | 0.44% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$346,806.92   | 0.18% | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$254,230.67   | 0.13% | 0 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$214,351.34   | 0.11% | 0 |
|  | MOUNTAINONE BANK   | 1 | \$224,297.65   | 0.11% | 0 |
|  | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$490,579.88   | 0.25% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2 | \$574,091.87   | 0.29% | 0 |
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1 | \$269,838.42   | 0.14% | 0 |
|  | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$260,461.81   | 0.13% | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 5 | \$1,395,084.39 | 0.71% | 0 |
|  | NJ LENDERS CORP  | 2 | \$520,084.12   | 0.26% | 0 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1 | \$294,099.69   | 0.15% | 0 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$216,345.31   | 0.11% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$435,895.72   | 0.22% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$190,472.77   | 0.1%  | 0 |
| NUDGE FUNDING, LLC   | 1 | \$216,644.22   | 0.11% | 0 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION                    | 1 | \$348,944.05   | 0.18% | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 2 | \$984,730.00   | 0.5%  | 0 |
| PACOR MORTGAGE CORP  | 1 | \$154,579.22   | 0.08% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$287,128.10   | 0.15% | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK                         | 1 | \$642,076.45   | 0.33% | 0 |
| PEOPLES BANK, A STATE CHARTERED BANK                         | 1 | \$402,880.82   | 0.2%  | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 3 | \$837,982.44   | 0.43% | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$239,275.91   | 0.12% | 0 |
| PERL MORTGAGE INC  | 1 | \$223,980.16   | 0.11% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 4 | \$1,287,003.16 | 0.65% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 3 | \$1,039,852.87 | 0.53% | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION                      | 1 | \$238,181.27   | 0.12% | 0 |
| PRESIDENTIAL BANK, FSB                                       | 5 | \$1,414,269.28 | 0.72% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$640,860.68   | 0.33% | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1 | \$279,155.24   | 0.14% | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 3 | \$971,908.86   | 0.49% | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1 | \$265,806.62   | 0.13% | 0 |
| RANDOLPH SAVINGS BANK  | 1 | \$338,974.22   | 0.17% | 0 |
| REGENCY MORTGAGE CORP  | 1 | \$343,959.12   | 0.17% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 2 | \$388,638.08   | 0.2%  | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$279,141.52   | 0.14% | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$403,856.76   | 0.2%  | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 4 | \$944,803.85   | 0.48% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 8 | \$3,010,891.92 | 1.53% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$319,034.55   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SANDY SPRING BANK, MARYLAND CORPORATION                      | 1  | \$303,880.41   | 0.15% | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1  | \$326,212.84   | 0.17% | 0 |
|  | SILVERMARINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMi | 1  | \$451,250.00   | 0.23% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 2  | \$743,034.16   | 0.38% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 2  | \$832,842.65   | 0.42% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$497,506.88   | 0.25% | 0 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$354,925.94   | 0.18% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 5  | \$1,807,586.81 | 0.92% | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$201,672.63   | 0.1%  | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 2  | \$491,325.07   | 0.25% | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1  | \$216,769.46   | 0.11% | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1  | \$288,287.37   | 0.15% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 3  | \$519,427.19   | 0.26% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1  | \$376,005.58   | 0.19% | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1  | \$263,203.50   | 0.13% | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1  | \$260,770.69   | 0.13% | 0 |
|  | V.I.P. MORTGAGE, INC   | 6  | \$1,578,482.23 | 0.8%  | 0 |
|  | VERITEX COMMUNITY BANK                                       | 1  | \$398,845.42   | 0.2%  | 0 |
|  | VILLAGE BANK MORTGAGE CORPORATION                            | 1  | \$394,805.26   | 0.2%  | 0 |
|  | VIP MORTGAGE INC   | 1  | \$411,774.57   | 0.21% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 4  | \$1,097,378.02 | 0.56% | 0 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$346,949.05   | 0.18% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2  | \$628,847.02   | 0.32% | 0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$455,262.63   | 0.23% | 0 |
|  | WINTRUST MORTGAGE  | 1  | \$523,484.62   | 0.27% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N | 1  | \$642,375.13   | 0.33% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7  | \$1,675,599.73 | 0.85% | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A                            | 10 | \$3,246,494.97 | 1.66% | 0 |

|              |  |  |            |                         |             |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
|              |  | CORPORATION  |            |                         |             |          |               |
| <b>Total</b> |  |  | <b>658</b> | <b>\$197,138,719.93</b> | <b>100%</b> | <b>1</b> | <b>\$341,</b> |
| 3140GNGY3    |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$413,545.03            | 8.72%       | 0        |               |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1          | \$263,130.94            | 5.55%       | 0        |               |
|              |  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1          | \$303,082.37            | 6.39%       | 0        |               |
|              |  | FIRST COUNTY BANK, A CORPORATION                             | 1          | \$260,140.80            | 5.48%       | 0        |               |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 7          | \$2,523,939.76          | 53.2%       | 0        |               |
|              |  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1          | \$225,256.02            | 4.75%       | 0        |               |
|              |  | ONY GIO, INC. DBA LOANLOCK, A CORPORATION                    | 1          | \$355,731.65            | 7.5%        | 0        |               |
|              |  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1          | \$399,018.86            | 8.41%       | 0        |               |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,743,845.43</b>   | <b>100%</b> | <b>0</b> |               |
| 3140GNL27    |  | AFFIRM HOME LOANS LLC  | 1          | \$111,920.00            | 3.23%       | 0        |               |
|              |  | CAMDEN NATIONAL BANK   | 1          | \$122,000.00            | 3.52%       | 0        |               |
|              |  | COMMUNITY BANK OF MISSISSIPPI                                | 1          | \$113,000.00            | 3.26%       | 0        |               |
|              |  | COMMUNITY MORTGAGE CORPORATION                               | 1          | \$132,500.00            | 3.82%       | 0        |               |
|              |  | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION   | 1          | \$148,000.00            | 4.27%       | 0        |               |
|              |  | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1          | \$133,500.00            | 3.85%       | 0        |               |
|              |  | FIRST COMMUNITY BANK AND TRUST                               | 1          | \$140,000.00            | 4.04%       | 0        |               |
|              |  | FIRST FINANCIAL BANK NA                                      | 1          | \$129,600.00            | 3.74%       | 0        |               |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 12         | \$1,519,670.00          | 43.82%      | 0        |               |
|              |  | GEORGIA BANKING CORPORATION COMPANY DBA NATIONAL MORTGAGE AL | 1          | \$137,200.00            | 3.96%       | 0        |               |
|              |  | HUNT MORTGAGE CORPORATION                                    | 1          | \$124,000.00            | 3.58%       | 0        |               |
|              |  | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1          | \$138,613.00            | 4%          | 0        |               |
|              |  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1          | \$124,400.00            | 3.59%       | 0        |               |
|              |  | RIVERSIDE MORTGAGE COMPANY, INC                              | 1          | \$146,500.00            | 4.22%       | 0        |               |
|              |  | SMI LENDING INC  | 1          | \$136,000.00            | 3.92%       | 0        |               |
|              |  | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$111,150.00            | 3.18%       | 0        |               |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,468,053.00</b>   | <b>100%</b> | <b>0</b> |               |
| 3140GNL35    |  | ABERDEEN FEDERAL CREDIT UNION                                | 1          | \$141,750.00            | 5.44%       | 0        |               |
|              |  | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION       | 2          | \$241,612.32            | 9.27%       | 0        |               |

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|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | FIRST BANK A NC CORPORATION                                 | 1         | \$132,000.00          | 5.06%       | 0        |              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 6         | \$787,350.00          | 30.21%      | 0        |              |
|              | HOME SAVINGS MORTGAGE LLC                                   | 1         | \$145,000.00          | 5.56%       | 0        |              |
|              | HUNT MORTGAGE CORPORATION                                   | 1         | \$123,920.00          | 4.75%       | 0        |              |
|              | PLANTERS BANK INC   | 1         | \$116,000.00          | 4.45%       | 0        |              |
|              | ROYAL UNITED MORTGAGE LLC                                   | 3         | \$377,400.00          | 14.48%      | 0        |              |
|              | SOUTHEAST BANK  | 1         | \$135,423.27          | 5.2%        | 0        |              |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$135,850.00          | 5.21%       | 0        |              |
|              | THE MORTGAGE FUNDING GROUP, INC                             | 1         | \$120,000.00          | 4.6%        | 0        |              |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE           | 1         | \$150,000.00          | 5.77%       | 0        |              |
| <b>Total</b> |   | <b>20</b> | <b>\$2,606,305.59</b> | <b>100%</b> | <b>0</b> |              |
| 3140GNLP6    | CLARK COUNTY CREDIT UNION                                   | 1         | \$101,000.00          | 5.53%       | 0        |              |
|              | F & M BANK A BANKING CORPORATION                            | 1         | \$96,000.00           | 5.26%       | 0        |              |
|              | FIRST FINANCIAL BANK NA                                     | 1         | \$91,200.00           | 4.99%       | 0        |              |
|              | FOXHILL MORTGAGE INC  | 1         | \$90,000.00           | 4.93%       | 0        |              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 6         | \$574,200.00          | 31.45%      | 0        |              |
|              | INLAND NORTHWEST BANK                                       | 1         | \$106,800.00          | 5.85%       | 0        |              |
|              | JERSEY MORTGAGE COMPANY                                     | 1         | \$103,500.00          | 5.67%       | 0        |              |
|              | MORTGAGE SPECIALISTS LLC                                    | 1         | \$100,000.00          | 5.48%       | 0        |              |
|              | PRIORITY MORTGAGE CORP A CORPORATION                        | 1         | \$90,250.00           | 4.94%       | 1        | \$89,        |
|              | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION     | 1         | \$96,000.00           | 5.26%       | 0        |              |
|              | STONEGATE BANK  | 1         | \$100,000.00          | 5.48%       | 0        |              |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 1         | \$90,000.00           | 4.93%       | 0        |              |
|              | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$95,000.00           | 5.2%        | 0        |              |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1         | \$91,956.00           | 5.03%       | 0        |              |
| <b>Total</b> |   | <b>19</b> | <b>\$1,825,906.00</b> | <b>100%</b> | <b>1</b> | <b>\$89,</b> |
| 3140GNLQ4    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY      | 1         | \$77,625.00           | 2.91%       | 0        |              |
|              | AMERICAN BANK & TRUST                                       | 2         | \$114,096.76          | 4.27%       | 0        |              |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION       | 1         | \$73,895.04           | 2.77%       | 0        |              |
|              | CAMDEN NATIONAL BANK  | 1         | \$60,921.47           | 2.28%       | 0        |              |
|              | CAPSTONE BANK   | 1         | \$79,200.00           | 2.97%       | 0        |              |
|              | CASON HOME LOANS A CORPORATION                              | 1         | \$62,875.95           | 2.35%       | 0        |              |
|              | CME LENDING GROUP LLC                                       | 1         | \$40,000.00           | 1.5%        | 0        |              |
|              |   | 1         | \$80,386.09           | 3.01%       | 0        |              |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COASTAL CAROLINA NATIONAL BANK<br>COMMERCIAL BANK            |           |                       |             |          |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1         | \$62,913.21           | 2.36%       | 0        |
|              | F&M BANK A BANKING CORPORATION                               | 1         | \$66,315.03           | 2.48%       | 0        |
|              | FAMILY FINANCE MORTGAGE LLC                                  | 1         | \$82,250.00           | 3.08%       | 0        |
|              | FBT MORTGAGE LLC A LIMITED LIABILITY<br>CORPORATION          | 1         | \$49,868.07           | 1.87%       | 0        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$72,000.00           | 2.7%        | 0        |
|              | FIRST MORTGAGE SERVICES GROUP INC                            | 1         | \$64,000.00           | 2.4%        | 0        |
|              | FIRST SECURITY BANK  | 1         | \$56,396.00           | 2.11%       | 0        |
|              | FIVE STAR MORTGAGE   | 1         | \$80,000.00           | 3%          | 0        |
|              | FOCUS BANK   | 1         | \$83,882.07           | 3.14%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                        | 3         | \$225,087.58          | 8.43%       | 0        |
|              | GROUP ONE MORTGAGE INC A<br>CORPORATION                      | 1         | \$75,000.00           | 2.81%       | 0        |
|              | HOMETRUST BANK A STATE CHARTERED<br>BANK                     | 1         | \$74,896.68           | 2.8%        | 0        |
|              | HUNT MORTGAGE CORPORATION                                    | 2         | \$135,907.32          | 5.09%       | 0        |
|              | JD BANK  | 1         | \$75,660.00           | 2.83%       | 0        |
|              | KEYSTONE MORTGAGE GROUP LLC                                  | 1         | \$55,458.43           | 2.08%       | 0        |
|              | LIBERTY FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION | 1         | \$82,935.00           | 3.1%        | 0        |
|              | NEIGHBORHOOD MORTGAGE INC                                    | 1         | \$74,400.00           | 2.79%       | 0        |
|              | ORION FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION         | 1         | \$72,701.00           | 2.72%       | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                                 | 1         | \$60,000.00           | 2.25%       | 0        |
|              | RELIABANK DAKOTA A CORPORATION                               | 1         | \$84,000.00           | 3.14%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW<br>YORK CORPORATION      | 1         | \$79,779.17           | 2.99%       | 0        |
|              | RESOURCE FINANCIAL SERVICES INC                              | 1         | \$67,500.00           | 2.53%       | 0        |
|              | RUHL MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION         | 1         | \$47,930.87           | 1.79%       | 0        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS<br>BANK                 | 1         | \$84,758.07           | 3.17%       | 0        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                    | 1         | \$82,500.00           | 3.09%       | 0        |
|              | WATERFORD BANK NA COMMERCIAL<br>BANK                         | 1         | \$34,200.00           | 1.28%       | 0        |
|              | WAYNE BANK AND TRUST CO                                      | 1         | \$51,727.92           | 1.91%       | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,671,066.73</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNLR2    | 1ST SECURITY HOME MORTGAGE CORP                              | 1         | \$102,876.24          | 6.1%        | 0        |
|              | ALLIED FIRST BANK SB   | 1         | \$97,149.25           | 5.76%       | 0        |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$85,500.00           | 5.07%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                        | 6         | \$606,373.33          | 35.98%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$93,405.01           | 5.54%       | 0        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1         | \$101,735.87          | 6.04%       | 0        |
|              | PLANTERS BANK INC  | 1         | \$90,089.09           | 5.35%       | 0        |
|              | PROLENDING MORTGAGE, LLC                                     | 1         | \$104,571.26          | 6.2%        | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$295,642.86          | 17.54%      | 0        |
|              | TEXAS FIRST BANK   | 1         | \$108,000.00          | 6.42%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,685,342.91</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNLS0    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP  | 1         | \$52,735.08           | 3.33%       | 0        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$71,788.62           | 4.53%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$63,929.95           | 4.03%       | 0        |
|              | BANK OF LEXINGTON INC  | 1         | \$66,750.00           | 4.21%       | 0        |
|              | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION             | 2         | \$149,560.00          | 9.43%       | 0        |
|              | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK                  | 1         | \$56,000.00           | 3.53%       | 0        |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$63,921.31           | 4.03%       | 0        |
|              | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS | 1         | \$55,280.00           | 3.49%       | 0        |
|              | EMERALD MORTGAGE CORPORATION                                 | 1         | \$63,923.10           | 4.03%       | 0        |
|              | FAMILY FINANCE MORTGAGE LLC                                  | 2         | \$154,828.11          | 9.76%       | 0        |
|              | FIRST PREMIER BANK   | 1         | \$44,915.68           | 2.83%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$268,606.63          | 16.94%      | 0        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1         | \$75,000.00           | 4.73%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$180,187.25          | 11.36%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$63,200.00           | 3.99%       | 0        |
|              | US HOME MORTGAGE INC   | 1         | \$84,000.00           | 5.3%        | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$71,200.00           | 4.48%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,585,825.73</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNLT8    | ADAMS BANK & TRUST A NEBRASKA CORPORATION                    | 1         | \$118,750.00          | 1.43%       | 0        |
|              | AMERICAN BANK & TRUST  | 1         | \$136,800.00          | 1.65%       | 0        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$127,000.00          | 1.53%       | 0        |
|              | BLUE SKY MORTGAGE COMPANY                                    | 1         | \$120,000.00          | 1.45%       | 0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION             | 1         | \$116,000.00          | 1.4%        | 0        |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$133,000.00          | 1.6%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CORNERSTONE MORTGAGE INC                                  | 1         | \$140,980.00          | 1.7%        | 0        |
|              | EMERALD MORTGAGE CORPORATION                              | 1         | \$116,000.00          | 1.4%        | 0        |
|              | F & M BANK A BANKING CORPORATION                          | 1         | \$143,100.00          | 1.72%       | 0        |
|              | FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1         | \$117,000.00          | 1.41%       | 0        |
|              | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK       | 1         | \$111,647.00          | 1.35%       | 0        |
|              | FIRST RATE FINANCIAL LLC                                  | 1         | \$135,800.00          | 1.64%       | 0        |
|              | FOXHILL MORTGAGE INC                                      | 1         | \$143,920.00          | 1.73%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 23        | \$3,006,090.00        | 36.23%      | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1         | \$121,250.00          | 1.46%       | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP A CORPORATION              | 1         | \$136,800.00          | 1.65%       | 0        |
|              | HOME TRUST BANK A STATE CHARTERED BANK                    | 1         | \$144,875.00          | 1.75%       | 0        |
|              | HUNT MORTGAGE CORPORATION                                 | 1         | \$113,050.00          | 1.36%       | 0        |
|              | IDAHO FIRST BANK AN IDAHO CORPORATION                     | 1         | \$132,000.00          | 1.59%       | 0        |
|              | INTEGRA MORTGAGE, INC                                     | 1         | \$147,250.00          | 1.77%       | 0        |
|              | JD BANK   | 2         | \$245,655.09          | 2.96%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION    | 2         | \$264,700.00          | 3.19%       | 0        |
|              | MID PENN BANK   | 1         | \$132,000.00          | 1.59%       | 0        |
|              | MORTGAGE SPECIALISTS LLC                                  | 1         | \$140,000.00          | 1.69%       | 0        |
|              | NORTH AMERICAN FINANCIAL CORP                             | 1         | \$120,500.00          | 1.45%       | 0        |
|              | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1         | \$117,515.00          | 1.42%       | 0        |
|              | PACOR MORTGAGE CORP A CORPORATION                         | 1         | \$142,802.99          | 1.72%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE                              | 1         | \$142,405.00          | 1.72%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                          | 2         | \$262,600.00          | 3.16%       | 0        |
|              | RESOURCE FINANCIAL SERVICES INC                           | 1         | \$143,000.00          | 1.72%       | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK       | 3         | \$411,950.00          | 4.97%       | 0        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION  | 1         | \$114,000.00          | 1.37%       | 0        |
|              | TEXAS FIRST BANK  | 1         | \$111,920.00          | 1.35%       | 0        |
|              | THE MCCUE MORTGAGE COMPANY                                | 1         | \$124,800.00          | 1.5%        | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                        | 1         | \$133,100.00          | 1.6%        | 0        |
|              | TODAY LENDING LLC   | 1         | \$110,400.00          | 1.33%       | 0        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION         | 1         | \$118,400.00          | 1.44%       | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$8,297,060.08</b> | <b>100%</b> | <b>0</b> |
| 3140GNLU5    |   | 1         | \$94,112.06           | 4.6%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA |           |                       |             |          |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$105,500.00          | 5.15%       | 0        |
|              | CENTENNIAL HOME MORTGAGE LLC                                 | 1         | \$100,000.00          | 4.88%       | 0        |
|              | CITIZENS BANK  | 1         | \$97,000.00           | 4.74%       | 0        |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 1         | \$100,000.00          | 4.88%       | 0        |
|              | F & M BANK A BANKING CORPORATION                             | 1         | \$95,000.00           | 4.64%       | 0        |
|              | FIRST BANK   | 1         | \$102,415.00          | 5%          | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$398,000.00          | 19.44%      | 0        |
|              | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1         | \$97,000.00           | 4.74%       | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1         | \$90,000.00           | 4.4%        | 0        |
|              | HUNT MORTGAG CORPORATION                                     | 1         | \$92,000.00           | 4.49%       | 0        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1         | \$90,000.00           | 4.4%        | 0        |
|              | PARAGON HOME LOAN INC A CORPORATION                          | 1         | \$91,000.00           | 4.44%       | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                                 | 1         | \$99,750.00           | 4.87%       | 0        |
|              | PINNACLE BANK  | 1         | \$94,600.00           | 4.62%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$102,400.00          | 5%          | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 2         | \$198,500.00          | 9.71%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,047,277.06</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNLV3    | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$38,400.00           | 1.68%       | 0        |
|              | BANK OF DUDLEY A STATE CHARTERED BANK                        | 1         | \$77,900.00           | 3.42%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$66,400.00           | 2.91%       | 0        |
|              | CAMDEN NATIONAL BANK   | 1         | \$81,663.37           | 3.58%       | 0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION             | 1         | \$54,000.00           | 2.37%       | 0        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1         | \$64,000.00           | 2.81%       | 0        |
|              | CORE BANK  | 1         | \$75,000.00           | 3.29%       | 0        |
|              | DREAMLINE MORTGAGE, INC                                      | 1         | \$54,000.00           | 2.37%       | 0        |
|              | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 2         | \$123,400.00          | 5.41%       | 0        |
|              | FIDELITY FIRST HOME MORTGAGE CO                              | 1         | \$49,792.64           | 2.18%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1         | \$80,000.00           | 3.51%       | 0        |
|              |  | 1         | \$56,000.00           | 2.46%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION   |           |                       |             |          |
|              | FIRST VOLUNTEER BANK                                     | 1         | \$72,000.00           | 3.16%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 6         | \$353,750.00          | 15.51%      | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION       | 1         | \$59,000.00           | 2.59%       | 0        |
|              | MID PENN BANK  | 1         | \$79,000.00           | 3.46%       | 0        |
|              | MIDWEST CAPITAL MORTGAGE, INC                            | 1         | \$74,000.00           | 3.24%       | 0        |
|              | NBH BANK A COLORADO CORPORATION                          | 3         | \$176,614.20          | 7.74%       | 0        |
|              | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1         | \$49,500.00           | 2.17%       | 0        |
|              | PEOPLES STATE BANK OF COMMERCE                           | 1         | \$82,000.00           | 3.6%        | 0        |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                 | 1         | \$41,100.00           | 1.8%        | 0        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1         | \$78,500.00           | 3.44%       | 0        |
|              | SYNOVUS MORTGAGE CORP                                    | 1         | \$59,501.56           | 2.61%       | 0        |
|              | UARK FEDERAL CREDIT UNION                                | 1         | \$57,600.00           | 2.53%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION   | 1         | \$52,000.00           | 2.28%       | 0        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION        | 2         | \$112,000.00          | 4.91%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1         | \$69,400.00           | 3.04%       | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                     | 1         | \$44,000.00           | 1.93%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,280,521.77</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNLW1    | BRAND MORTGAGE GROUP LLC                                 | 1         | \$168,188.00          | 12.94%      | 0        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1         | \$172,000.00          | 13.23%      | 0        |
|              | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION     | 2         | \$315,700.00          | 24.29%      | 0        |
|              | FIRST FINANCIAL BANK NA                                  | 1         | \$171,000.00          | 13.15%      | 0        |
|              | FIRST SECURITY BANK                                      | 1         | \$158,100.00          | 12.16%      | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 2         | \$314,990.00          | 24.23%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,299,978.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNLX9    | AMAIGAMATE BANK A NEW YORK CHARTED BANK                  | 1         | \$242,282.86          | 9.61%       | 0        |
|              | HUNT MORTGAGE CORPORATION                                | 1         | \$247,642.68          | 9.82%       | 0        |
|              | NORTHERN FEDERAL CREDIT UNION                            | 1         | \$227,050.00          | 9%          | 0        |
|              | PREMIUM MORTGAGE CORPORATION                             | 2         | \$475,950.00          | 18.87%      | 0        |
|              | ROCHESTER HOME EQUITY INC                                | 1         | \$220,000.00          | 8.72%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                             | 3         | \$679,000.00          | 26.93%      | 0        |
|              |  | 1         | \$205,396.96          | 8.15%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          |           |                       |             |          |
|              | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION           | 1         | \$224,400.00          | 8.9%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,521,722.50</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNLY7    | BANKVISTA  | 1         | \$141,620.00          | 3.35%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$127,632.00          | 3.02%       | 0        |
|              | CORE MORTGAGE SERVICES, LLC                                  | 1         | \$143,120.00          | 3.39%       | 0        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$129,495.00          | 3.06%       | 0        |
|              | CORPORATED INVESTORS MORTGAGE GROUP INC A CORPORATION        | 1         | \$148,410.00          | 3.51%       | 0        |
|              | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION       | 2         | \$267,200.00          | 6.32%       | 0        |
|              | FIRST COMMUNITY BANK AND TRUST                               | 1         | \$135,850.00          | 3.21%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 2         | \$231,500.00          | 5.48%       | 0        |
|              | FIRST SECURITY BANK  | 2         | \$239,000.00          | 5.66%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3         | \$373,000.00          | 8.83%       | 0        |
|              | HUNT MORTGAGE CORPORATION                                    | 1         | \$145,350.00          | 3.44%       | 0        |
|              | INDEPENDENT BANK A BANKING CORPORATION                       | 1         | \$146,470.00          | 3.47%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 3         | \$412,075.00          | 9.75%       | 0        |
|              | PINNACLE BANK  | 1         | \$115,000.00          | 2.72%       | 0        |
|              | PLANTERS BANK INC  | 1         | \$139,000.00          | 3.29%       | 0        |
|              | RELIABANK DAKOTA A CORPORATION                               | 1         | \$113,700.00          | 2.69%       | 0        |
|              | SAC FEDERAL CREDIT UNION                                     | 1         | \$130,000.00          | 3.08%       | 0        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                       | 1         | \$131,920.00          | 3.12%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1         | \$150,000.00          | 3.55%       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1         | \$140,000.00          | 3.31%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$126,000.00          | 2.98%       | 0        |
|              | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1         | \$130,000.00          | 3.08%       | 0        |
|              | US MORTGAGELINE  | 1         | \$149,000.00          | 3.53%       | 0        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1         | \$127,590.00          | 3.02%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1         | \$133,000.00          | 3.14%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,225,932.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNLZ4    | ARIZONA LENDING SOURCE, INC                                  | 1         | \$165,500.00          | 9.14%       | 0        |

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|--------------|--|-----------|-----------------------|-------------|----------|
|              | CAMDEN NATIONAL BANK   | 1         | \$169,600.00          | 9.37%       | 0        |
|              | EMERALD MORTGAGE CORPORATION                                 | 1         | \$163,400.00          | 9.02%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$654,500.00          | 36.14%      | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$158,000.00          | 8.73%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1         | \$160,800.00          | 8.88%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$171,000.00          | 9.44%       | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1         | \$168,000.00          | 9.28%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,810,800.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNM42    | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$204,218.43          | 5.78%       | 0        |
|              | AMERS CORPORATION, A CORPORATION                             | 1         | \$300,000.00          | 8.49%       | 0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$389,600.00          | 11.02%      | 0        |
|              | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1         | \$177,500.00          | 5.02%       | 0        |
|              | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1         | \$200,000.00          | 5.66%       | 0        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$204,000.00          | 5.77%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$848,153.56          | 24%         | 0        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$248,000.00          | 7.02%       | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$170,000.00          | 4.81%       | 0        |
|              | MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP | 1         | \$201,900.00          | 5.71%       | 0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$189,212.03          | 5.35%       | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$154,337.36          | 4.37%       | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$247,750.00          | 7%          | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,534,671.38</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNM59    | APL FEDERAL CREDIT UNION                                     | 1         | \$253,497.12          | 17.21%      | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$694,553.63          | 47.15%      | 0        |
|              | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1         | \$279,111.22          | 18.95%      | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1         | \$246,038.87          | 16.69%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,473,200.84</b> | <b>100%</b> | <b>0</b> |
| 3140GNM67    |  | CITY LENDING INC, AN S CORPORATION                           | 1         | \$219,877.57          | 7.11%       | 0        |
|              |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$226,450.19          | 7.32%       | 0        |
|              |  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2         | \$503,624.21          | 16.29%      | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,207,890.41        | 39.06%      | 0        |
|              |  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$223,500.00          | 7.23%       | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$215,403.77          | 6.97%       | 0        |
|              |  | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$230,000.00          | 7.44%       | 0        |
|              |  | VP PARTNERS, INC. DBA BACK BAY FUNDING                       | 1         | \$265,463.30          | 8.58%       | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,092,209.45</b> | <b>100%</b> | <b>0</b> |
| 3140GNM75    |  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1         | \$224,000.00          | 14.85%      | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$234,704.34          | 15.56%      | 0        |
|              |  | MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO | 1         | \$225,064.74          | 14.92%      | 0        |
|              |  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1         | \$206,100.00          | 13.66%      | 0        |
|              |  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$200,747.11          | 13.31%      | 0        |
|              |  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2         | \$418,098.21          | 27.7%       | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,508,714.40</b> | <b>100%</b> | <b>0</b> |
| 3140GNM83    |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$544,160.14          | 42.64%      | 0        |
|              |  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$199,727.91          | 15.65%      | 0        |
|              |  | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1         | \$164,732.09          | 12.91%      | 0        |
|              |  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$197,701.25          | 15.49%      | 0        |
|              |  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$169,771.01          | 13.31%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,276,092.40</b> | <b>100%</b> | <b>0</b> |
| 3140GNM91    |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$235,125.00          | 8.87%       | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$1,871,363.20        | 70.56%      | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$251,660.55          | 9.49%       | 0        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$294,112.19          | 11.08%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,652,260.94</b> | <b>100%</b> | <b>0</b> |
| 3140GNN7     | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$268,920.27          | 10.21%      | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,006,053.66        | 38.18%      | 0        |
|              | GUARDHILL FINANCIAL CORP                                     | 2         | \$574,686.46          | 21.81%      | 0        |
|              | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 2         | \$785,170.63          | 29.8%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,634,831.02</b> | <b>100%</b> | <b>0</b> |
| 3140GNNB5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$640,854.18          | 10.24%      | 0        |
|              | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION      | 3         | \$731,321.47          | 11.68%      | 0        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$381,490.73          | 6.09%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$1,047,405.64        | 16.73%      | 0        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$348,311.22          | 5.56%       | 0        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$245,000.00          | 3.91%       | 0        |
|              | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$306,688.62          | 4.9%        | 0        |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$245,590.62          | 3.92%       | 0        |
|              | NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION            | 1         | \$298,498.05          | 4.77%       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$247,681.67          | 3.96%       | 0        |
|              | THE TURNKEY FOUNDATION, INC., DBA TURKEY MTG MANAGEMENT, ARB | 1         | \$408,836.64          | 6.53%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$228,462.20          | 3.65%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2         | \$918,429.86          | 14.67%      | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$212,437.97          | 3.39%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,261,008.87</b> | <b>100%</b> | <b>0</b> |
| 3140GNNC3    | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$212,000.00          | 4.41%       | 0        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$282,100.00          | 5.87%       | 0        |
|              |  | 1         | \$219,378.97          | 4.56%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               |           |                       |             |          |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1         | \$306,152.56          | 6.37%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,387,471.75        | 28.85%      | 0        |
|              | GLOBAL EQUIT FINANCE, INE, A CALIFORNIA CORPORATION          | 1         | \$225,300.00          | 4.68%       | 0        |
|              | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1         | \$235,200.00          | 4.89%       | 0        |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATTION                   | 1         | \$336,105.00          | 6.99%       | 0        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$272,995.00          | 5.68%       | 0        |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$310,970.76          | 6.47%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$308,000.00          | 6.4%        | 0        |
|              | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION                 | 1         | \$234,000.00          | 4.87%       | 0        |
|              | STRATIS FNANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$480,000.00          | 9.96%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,809,674.04</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNND1    | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2         | \$689,511.49          | 13.78%      | 0        |
|              | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1         | \$415,874.53          | 8.31%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$759,863.71          | 15.19%      | 0        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$227,996.44          | 4.56%       | 0        |
|              | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1         | \$296,123.51          | 5.92%       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$416,438.29          | 8.32%       | 0        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$947,257.39          | 18.94%      | 0        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$493,800.00          | 9.87%       | 0        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$378,951.07          | 7.58%       | 0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$376,795.24          | 7.53%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$5,002,611.67</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140GNNE9    | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$185,063.33          | 8.83%       | 0        |
|              |  | 1         | \$199,435.43          | 9.52%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                 |           |                       |             |          |
|              | FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK        | 1         | \$187,953.92          | 8.97%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC                                | 1         | \$195,446.73          | 9.33%       | 0        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1         | \$200,000.00          | 9.55%       | 0        |
|              | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1         | \$199,447.93          | 9.52%       | 0        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$176,339.83          | 8.42%       | 0        |
|              | MARION & POLK SCHOOLS CREDIT UNION, A STATE CHARTERED CREDIT | 1         | \$194,000.00          | 9.26%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$194,403.69          | 9.28%       | 0        |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1         | \$176,800.00          | 8.44%       | 0        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN | 1         | \$186,000.00          | 8.88%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,094,890.86</b> | <b>100%</b> | <b>0</b> |
| 3140GNQ71    | LOANDEPOT.COM, LLC   | 14        | \$2,319,206.00        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,319,206.00</b> | <b>100%</b> | <b>0</b> |
| 3140GNQ89    | LOANDEPOT.COM, LLC   | 16        | \$2,937,091.00        | 100%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,937,091.00</b> | <b>100%</b> | <b>0</b> |
| 3140GNQ97    | LOANDEPOT.COM, LLC   | 5         | \$1,828,526.52        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,828,526.52</b> | <b>100%</b> | <b>0</b> |
| 3140GNRA3    | LOANDEPOT.COM, LLC   | 23        | \$2,183,925.00        | 100%        | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,183,925.00</b> | <b>100%</b> | <b>0</b> |
| 3140GPCK2    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$72,708.41           | 5.38%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$71,410.04           | 5.29%       | 0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1         | \$92,020.00           | 6.81%       | 0        |
|              | CROSS COUNTY MORTFGAGE, INC, A CORPORATION                   | 1         | \$68,000.00           | 5.03%       | 0        |
|              | FIRST FINANCIAL BANK A STATE CHARATERED BANK                 | 1         | \$79,901.63           | 5.91%       | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO | 1         | \$51,619.53           | 3.82%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2         | \$157,203.75          | 11.64%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GREENBOX LOANS INC   | 1         | \$51,938.95           | 3.84%       | 0        |
|              | GREENBOX LOANS, INC., A CALIFORNIA CORPORATION                 | 1         | \$75,504.88           | 5.59%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB   | 1         | \$56,250.00           | 4.16%       | 0        |
|              | HOMESIDER, LLC, A LICENSED LENDER                              | 1         | \$97,380.11           | 7.21%       | 0        |
|              | LOAN ONE A DIVISION OF BENCHMARK BANK                          | 1         | \$49,939.92           | 3.7%        | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                      | 1         | \$50,259.59           | 3.72%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION      | 1         | \$57,375.00           | 4.25%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR   | 1         | \$95,000.00           | 7.03%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 1         | \$80,000.00           | 5.92%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                             | 1         | \$79,109.15           | 5.86%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM   | 1         | \$65,250.00           | 4.84%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,350,870.96</b> | <b>100%</b> | <b>0</b> |
| 3140GPCP1    | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1         | \$144,813.35          | 9.88%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1         | \$69,660.22           | 4.75%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA   | 1         | \$125,834.08          | 8.58%       | 0        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK         | 2         | \$251,401.15          | 17.14%      | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                            | 1         | \$124,835.39          | 8.51%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 1         | \$102,000.00          | 6.96%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR   | 2         | \$280,750.00          | 19.15%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1         | \$147,813.79          | 10.08%      | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO   | 1         | \$105,300.00          | 7.18%       | 0        |
|              | VAN DYK MORTGAGAE CORPORATION, A CORPORATION                   | 1         | \$114,000.00          | 7.77%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,466,407.98</b> | <b>100%</b> | <b>0</b> |
| 3140GPK64    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1         | \$177,000.00          | 2.76%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1         | \$197,000.00          | 3.07%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2         | \$593,300.00          | 9.25%       | 0        |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                | 1         | \$330,000.00          | 5.14%       | 0        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1         | \$317,105.00          | 4.94%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1         | \$310,000.00          | 4.83%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1         | \$424,100.00          | 6.61%       | 0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$342,000.00          | 5.33%       | 0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$396,000.00          | 6.17%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$538,869.30          | 8.4%        | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$162,643.64          | 2.54%       | 0        |
|              | JG WENTWORTH HOME LENDING, LLC                               | 2         | \$563,602.22          | 8.78%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION BDA WESLEND FINANCIAL C | 1         | \$217,312.82          | 3.39%       | 0        |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELWARE CORPORAT | 1         | \$350,000.00          | 5.46%       | 0        |
|              | OPEN ADVIDORS, INC., A CALIFORNIA CORPORATION                | 1         | \$538,904.89          | 8.4%        | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$423,000.00          | 6.59%       | 0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1         | \$310,000.00          | 4.83%       | 0        |
|              | W & J FINANCIAL GROUP INC                                    | 1         | \$225,000.00          | 3.51%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,415,837.87</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31418CJ21    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$506,734.22          | 5.31%       | 0        |
|              | CITIBANK,N.A   | 7         | \$4,067,803.70        | 42.65%      | 0        |
|              | ETHOS LENDING, LLC   | 1         | \$474,000.00          | 4.97%       | 0        |
|              | IVY MORTGAGE, INC  | 1         | \$559,500.00          | 5.87%       | 0        |
|              | LOANDEPOT.COM, LLC   | 7         | \$3,929,970.34        | 41.2%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$9,538,008.26</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31418CJ39    | AMERICAN MORTGAGE SERVICE COMPANY                            | 1         | \$37,000.00           | 1.15%       | 0        |
|              | CALIBER HOME LOANS, INC                                      | 1         | \$153,000.00          | 4.77%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1         | \$150,000.00          | 4.67%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$28,500.00           | 0.89%       | 0        |
|              | HOMeward RESIDENTIAL INC                                     | 1         | \$112,500.00          | 3.5%        | 0        |
|              | LOANDEPOT.COM, LLC   | 11        | \$1,956,681.29        | 60.94%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION                       | 1         | \$70,000.00           | 2.18%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                   | 1         | \$124,691.47          | 3.88%       | 0        |
|              | NEW YORK COMMUNITY BANK   | 1         | \$368,414.16          | 11.47%      | 0        |
|              | PRIORITY MORTGAGE CORP  | 1         | \$80,306.96           | 2.5%        | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$129,490.81          | 4.05%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,210,584.69</b> | <b>100%</b> | <b>0</b> |
| 31418CJ47    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 2         | \$199,272.26          | 2.92%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 5         | \$997,993.06          | 14.63%      | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$236,150.13          | 3.46%       | 0        |
|              | CITIBANK, N.A.  | 5         | \$796,168.00          | 11.68%      | 0        |
|              | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY        | 1         | \$327,365.08          | 4.8%        | 0        |
|              | FIRST COUNTY BANK, A CORPORATION                                      | 1         | \$131,319.93          | 1.93%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$373,600.00          | 5.48%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                | 1         | \$257,658.31          | 3.78%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,424,962.93        | 20.9%       | 0        |
|              | M&T BANK  | 2         | \$357,970.00          | 5.25%       | 0        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                        | 1         | \$271,332.70          | 3.98%       | 0        |
|              | NJ LENDERS CORP   | 1         | \$210,073.19          | 3.08%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 1         | \$299,100.00          | 4.39%       | 0        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY    | 1         | \$371,646.36          | 5.45%       | 0        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$210,626.00          | 3.09%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 1         | \$154,000.00          | 2.26%       | 0        |
|              | USAA FEDERAL SAVINGS BANK   | 1         | \$200,000.00          | 2.92%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,819,237.95</b> | <b>100%</b> | <b>0</b> |
| 31418CJ54    | CALIBER HOME LOANS, INC   | 6         | \$629,550.00          | 7.21%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC  | 1         | \$103,249.50          | 1.18%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 5         | \$1,059,894.00        | 12.14%      | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 7         | \$1,055,109.12        | 12.08%      | 0        |
|              | LOANDEPOT.COM, LLC  | 16        | \$4,877,401.13        | 55.85%      | 0        |
|              | M&T BANK  | 1         | \$43,955.14           | 0.5%        | 0        |
|              | STATE FARM BANK, F.S.B.   | 5         | \$642,000.41          | 7.35%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1         | \$322,050.00          | 3.69%       | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$8,733,209.30</b> | <b>100%</b> | <b>0</b> |

|           |   |    |                |        |   |
|-----------|---|----|----------------|--------|---|
| 31418CJ62 | AFMC MORTGAGE   | 1  | \$231,598.04   | 1.31%  | 0 |
|           | AMERICASH, A CORPORATION  | 3  | \$837,661.05   | 4.76%  | 0 |
|           | APL FEDERAL CREDIT UNION  | 1  | \$404,262.39   | 2.3%   | 0 |
|           | ASSURED MORTGAGE, INC   | 1  | \$336,927.33   | 1.91%  | 0 |
|           | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE, A CALIFORNIA C | 4  | \$1,235,359.98 | 7.01%  | 0 |
|           | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION              | 1  | \$361,814.12   | 2.05%  | 0 |
|           | CENTRAL NATIONAL BANK   | 1  | \$413,231.46   | 2.35%  | 0 |
|           | CITIBANK,N.A  | 13 | \$3,192,627.77 | 18.13% | 0 |
|           | CITY NATIONAL BANK OF FLORIDA                                   | 1  | \$382,651.67   | 2.17%  | 0 |
|           | COLORADO HOME MORTGAGES INC, A<br>COLORADO CORPORATION          | 1  | \$367,508.32   | 2.09%  | 0 |
|           | CONSOLIDATED FEDERAL CREDIT UNION,<br>CREDIT UNION              | 1  | \$400,348.93   | 2.27%  | 0 |
|           | DESERET FIRST FEDERAL CREDIT UNION,<br>CREDIT UNION             | 1  | \$320,991.48   | 1.82%  | 0 |
|           | EROICA ENTERPRISES, INC, A TEXAS<br>CORPORATION                 | 1  | \$385,373.83   | 2.19%  | 0 |
|           | EVERBANK  | 4  | \$1,337,210.04 | 7.59%  | 0 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 3  | \$1,080,919.84 | 6.14%  | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 1  | \$277,469.58   | 1.58%  | 0 |
|           | HOMESTAR MORTGAGE, INC  | 1  | \$284,676.72   | 1.62%  | 0 |
|           | JPMORGAN CHASE BANK, N.A  | 3  | \$586,549.26   | 3.33%  | 0 |
|           | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION            | 3  | \$1,196,092.01 | 6.79%  | 0 |
|           | LOL, INCORPORATED, A MINNESOTA<br>CORPORATION                   | 1  | \$316,612.59   | 1.8%   | 0 |
|           | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINIOS LIMITED LIABILITY  | 1  | \$504,907.70   | 2.87%  | 0 |
|           | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION          | 1  | \$225,939.50   | 1.28%  | 0 |
|           | NORTHERN BANK & TRUST COMPANY, A<br>MASSACHUSETTS BANKING CORPO | 1  | \$198,796.60   | 1.13%  | 0 |
|           | RJS INC., A CALIFORNIA CORPORATION<br>(CFL # 01238504)          | 1  | \$368,737.05   | 2.09%  | 0 |
|           | SALEM FIVE MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY CORPOR | 2  | \$528,454.06   | 3%     | 0 |
|           | SEATTLE'S BEST MORTGAGE, INC., A<br>WASHINGTON CORPORATION      | 1  | \$388,041.80   | 2.2%   | 0 |
|           | STATE FARM BANK, F.S.B  | 1  | \$114,455.07   | 0.65%  | 0 |
|           | STEPSTONE MORTGAGE COMPANY, INC                                 | 1  | \$229,671.63   | 1.3%   | 0 |
|           | THE UNIVERSITY NATIONAL BANK OF<br>LAWRENCE, FEDERALLY CHARTERE | 1  | \$200,652.38   | 1.14%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | WELCOME HOME LOANS, INC., AN OREGON CORPORATION              | 1         | \$381,343.01           | 2.17%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$521,246.39           | 2.96%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$17,612,131.60</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31418CJ70    | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$513,131.53           | 7.59%       | 0        |
|              | CITIBANK,N.A   | 2         | \$407,210.00           | 6.02%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$103,910.61           | 1.54%       | 0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1         | \$81,304.66            | 1.2%        | 0        |
|              | FIRST COUNTY BANK, A CORPORATION                             | 1         | \$206,333.16           | 3.05%       | 0        |
|              | FIRST PREMIER BANK   | 1         | \$196,935.36           | 2.91%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$335,017.37           | 4.95%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1         | \$127,461.33           | 1.88%       | 0        |
|              | HERITAGE BANK - (WH)   | 4         | \$742,494.16           | 10.98%      | 0        |
|              | HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE      | 1         | \$362,649.51           | 5.36%       | 0        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$363,189.94           | 5.37%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4         | \$512,534.06           | 7.58%       | 0        |
|              | LENDIA, INC  | 1         | \$336,933.14           | 4.98%       | 0        |
|              | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1         | \$323,358.13           | 4.78%       | 0        |
|              | M&T BANK   | 2         | \$476,391.44           | 7.04%       | 0        |
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1         | \$149,495.48           | 2.21%       | 0        |
|              | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 1         | \$298,416.82           | 4.41%       | 0        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1         | \$338,579.82           | 5%          | 0        |
|              | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1         | \$322,392.91           | 4.77%       | 0        |
|              | PIONEER BANK, SSB  | 1         | \$218,391.11           | 3.23%       | 0        |
|              | VILLAGE BANK   | 1         | \$348,822.77           | 5.15%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,764,953.31</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31418CJ88    | AMERICASH, A CORPORATION                                     | 1         | \$513,395.34           | 0.84%       | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$540,778.95           | 0.88%       | 0        |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1         | \$500,672.76           | 0.82%       | 0        |
|              | AMRES CORPORATION, A CORPORATION                             | 1         | \$524,415.20           | 0.86%       | 0        |
|              |  | 1         | \$539,761.69           | 0.88%       | 0        |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               |    |                 |        |   |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1  | \$557,405.51    | 0.91%  | 0 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1  | \$503,027.64    | 0.82%  | 0 |
|  | CAPITAL ONE, N.A   | 11 | \$5,897,765.46  | 9.62%  | 0 |
|  | CITIBANK, N.A  | 2  | \$1,126,470.00  | 1.84%  | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1  | \$532,839.88    | 0.87%  | 0 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1  | \$578,958.96    | 0.94%  | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1  | \$508,427.15    | 0.83%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3  | \$1,546,800.32  | 2.52%  | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 2  | \$1,023,535.87  | 1.67%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$617,310.30    | 1.01%  | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$529,480.91    | 0.86%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$1,117,797.12  | 1.82%  | 0 |
|  | HOMESTREET BANK  | 4  | \$2,208,010.57  | 3.6%   | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 33 | \$17,200,585.22 | 28.07% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$562,896.25    | 0.92%  | 0 |
|  | LOANDEPOT.COM, LLC   | 2  | \$1,084,659.13  | 1.77%  | 0 |
|  | MB FINANCIAL BANK  | 1  | \$576,256.16    | 0.94%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 2  | \$1,045,776.26  | 1.71%  | 0 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1  | \$459,852.25    | 0.75%  | 0 |
|  | ONE WEST BANK A DIVISION OF CIT BANK NA                      | 1  | \$548,407.64    | 0.89%  | 0 |
|  | ONEWEST BANK A DIVISION OF CIT BANK N A                      | 8  | \$4,230,505.19  | 6.9%   | 0 |
|  | ONEWEST BANK A DIVISION OF CIT BANK NA                       | 14 | \$7,603,170.58  | 12.41% | 0 |
|  | ONEWEST BANK A DIVISON OF CIT BANK N A                       | 1  | \$540,577.03    | 0.88%  | 0 |
|  | ONY GIO, INC. DBA LOANLOCK, A CORPORATION                    | 1  | \$622,538.19    | 1.02%  | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$529,386.96    | 0.86%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$561,115.54    | 0.92%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 4          | \$2,246,817.64         | 3.67%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY        | 1          | \$482,752.99           | 0.79%       | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1          | \$502,559.62           | 0.82%       | 0        |
|              | TRISTAR FINANCE, INC   | 1          | \$580,997.00           | 0.95%       | 0        |
|              | USA DIRECT FUNDING   | 1          | \$471,803.97           | 0.77%       | 0        |
|              | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION           | 1          | \$539,075.04           | 0.88%       | 0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 2          | \$1,065,042.67         | 1.74%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$461,850.28           | 0.75%       | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$61,283,479.24</b> | <b>100%</b> | <b>0</b> |
| 31418CJ96    | BANK OF AMERICA, N.A   | 1          | \$157,076.59           | 1.88%       | 0        |
|              | DITECH FINANCIAL LLC   | 9          | \$1,533,012.97         | 18.39%      | 0        |
|              | LOANDEPOT.COM, LLC   | 1          | \$136,000.00           | 1.63%       | 0        |
|              | NATIONSTARMORTGAGE   | 8          | \$1,769,834.37         | 21.23%      | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 1          | \$183,600.00           | 2.2%        | 0        |
|              | QUICKEN LOANS INC  | 23         | \$4,557,653.32         | 54.67%      | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$8,337,177.25</b>  | <b>100%</b> | <b>0</b> |
| 31418CJA3    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$135,199.44           | 0.02%       | 0        |
|              | A & N MORTGAGE SERVICES, INC                                 | 1          | \$413,627.44           | 0.06%       | 0        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$217,312.82           | 0.03%       | 0        |
|              | AB & T A STATE CHARTERED BANK                                | 1          | \$99,839.15            | 0.02%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$317,770.93           | 0.05%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$222,496.43           | 0.03%       | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$216,790.93           | 0.03%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3          | \$921,482.01           | 0.14%       | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL   | 1          | \$391,139.09           | 0.06%       | 0        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1          | \$244,028.88           | 0.04%       | 0        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1          | \$159,723.36           | 0.02%       | 0        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1          | \$296,546.13           | 0.05%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                              | 1          | \$405,894.53           | 0.06%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$233,677.11           | 0.04%       | 0        |
|              |  | 1          | \$246,851.01           | 0.04%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ALLEN TATE MORTGAGE PARTNERS, LLC.,<br>A CORPORATION              |   |                |       |   |
|  | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION       | 3 | \$721,591.30   | 0.11% | 0 |
|  | ALPINE BANK   | 4 | \$1,127,437.25 | 0.18% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP                                    | 1 | \$288,545.18   | 0.05% | 0 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                          | 3 | \$712,669.95   | 0.11% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A<br>CALIFORNIA CORPORATION     | 2 | \$704,664.48   | 0.11% | 0 |
|  | AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION         | 4 | \$1,284,460.48 | 0.2%  | 0 |
|  | AMERICAN HERITAGE LENDING, INC, A<br>CALIFORNIA CORPORATION       | 2 | \$765,138.61   | 0.12% | 0 |
|  | AMERICAN INTERBANC MORTGAGE LLC A<br>CALIFORNIA LIMITED LIABILITY | 1 | \$170,000.00   | 0.03% | 0 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION    | 1 | \$267,771.65   | 0.04% | 0 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION    | 6 | \$1,257,978.48 | 0.2%  | 0 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS., A CORPORATION         | 1 | \$265,085.68   | 0.04% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSUL                            | 1 | \$370,238.52   | 0.06% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST<br>COMPANY                       | 1 | \$347,452.32   | 0.05% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC LIMITED  | 1 | \$203,966.00   | 0.03% | 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA CORPORAT   | 2 | \$418,452.29   | 0.07% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                        | 1 | \$383,786.43   | 0.06% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                                   | 2 | \$628,101.69   | 0.1%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                  | 1 | \$209,338.05   | 0.03% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                       | 1 | \$238,200.00   | 0.04% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORPORATION                | 1 | \$239,705.36   | 0.04% | 0 |
|  | AMERICASH, A CORPORATION  | 3 | \$810,549.90   | 0.13% | 0 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                      | 3 | \$907,324.44   | 0.14% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                    | 9 | \$1,936,595.46 | 0.3%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION           | 5 | \$1,258,161.31 | 0.2%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION          | 2 | \$724,886.32   | 0.11% | 0 |
|  | AMK FINANCIAL CORPORATION, TEXAS<br>CORPORATION                   | 1 | \$414,973.39   | 0.06% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AMRISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1 | \$139,769.88   | 0.02% | 0 |
| ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION              | 3 | \$905,018.54   | 0.14% | 0 |
| APEX HOME LOANS INC  | 1 | \$307,070.71   | 0.05% | 0 |
| APPROVED FUNDING CORP  | 1 | \$413,720.15   | 0.06% | 0 |
| ARK-LA-TEX FINANCIAL SEN/ICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$201,885.30   | 0.03% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 9 | \$2,111,106.20 | 0.33% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$415,713.98   | 0.06% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6 | \$1,107,263.76 | 0.17% | 0 |
| ATLANTIC CAPITAL BANK, N.A                                   | 1 | \$388,503.56   | 0.06% | 0 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 2 | \$378,098.88   | 0.06% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 4 | \$1,075,166.18 | 0.17% | 0 |
| ATLANTIC NATIONAL BANK A BANKING CORPORATION                 | 1 | \$219,653.77   | 0.03% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$377,443.16   | 0.06% | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 3 | \$1,070,548.36 | 0.17% | 0 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$157,756.73   | 0.02% | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$362,174.39   | 0.06% | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 3 | \$1,208,017.69 | 0.19% | 0 |
| BANCORPSOUTH BANK  | 4 | \$778,426.05   | 0.12% | 0 |
| BANK OF AMERICA, N.A   | 7 | \$1,889,387.55 | 0.3%  | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 2 | \$498,308.47   | 0.08% | 0 |
| BANK OF IDAHO  | 1 | \$116,445.99   | 0.02% | 0 |
| BANK OF NORTH CAROLINA                                       | 2 | \$807,065.72   | 0.13% | 0 |
| BANK OF NORTH CAROLINA, COMMUNITY BANK                       | 1 | \$251,446.63   | 0.04% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 3 | \$582,799.93   | 0.09% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1 | \$243,466.78   | 0.04% | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1 | \$252,000.00   | 0.04% | 0 |
| BCB COMMUNITY BANK, A CORPORATION                            | 1 | \$282,684.22   | 0.04% | 0 |
| BELL BANK  | 4 | \$886,649.94   | 0.14% | 0 |
| BENCHMARK MORTGAGE   | 1 | \$273,425.02   | 0.04% | 0 |
| BERKSHIRE BANK, A BANKING CORPORATION                        | 4 | \$1,085,181.87 | 0.17% | 0 |



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|--|--|-----|-----------------|-------|---|
|  | BEVERLY BANK   | 1   | \$399,384.12    | 0.06% | 0 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1   | \$291,079.58    | 0.05% | 0 |
|  | BLUELEAF LENDING, LLC  | 1   | \$242,449.97    | 0.04% | 0 |
|  | BM REAL ESTATE SERVICE INC                                   | 1   | \$279,313.06    | 0.04% | 0 |
|  | BNC NATIONAL BANK  | 4   | \$1,487,604.65  | 0.23% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2   | \$365,390.10    | 0.06% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKI                          | 1   | \$387,402.60    | 0.06% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1   | \$408,342.14    | 0.06% | 0 |
|  | BOND STREET MORTGAGE, LLC                                    | 1   | \$264,609.60    | 0.04% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1   | \$286,665.69    | 0.04% | 0 |
|  | BRIDGEWATER SAVINGS BANK                                     | 1   | \$398,739.14    | 0.06% | 0 |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                    | 1   | \$237,295.49    | 0.04% | 0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1   | \$208,071.51    | 0.03% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1   | \$406,359.47    | 0.06% | 0 |
|  | BUSEY BANK   | 6   | \$1,761,163.08  | 0.28% | 0 |
|  | C & F MORTGAGE CORP  | 1   | \$177,770.93    | 0.03% | 0 |
|  | C & F MORTGAGE CORPORATION                                   | 1   | \$121,086.68    | 0.02% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 3   | \$877,267.74    | 0.14% | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1   | \$393,808.28    | 0.06% | 0 |
|  | CALIBER HOME LOANS, INC                                      | 4   | \$975,705.00    | 0.15% | 0 |
|  | CALIBER HOME LOANSINC  | 1   | \$104,502.78    | 0.02% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA             | 1   | \$338,424.79    | 0.05% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2   | \$1,218,396.28  | 0.19% | 0 |
|  | CAMBRIDGE TRUST COMPANY A TRUST COMPANY                      | 1   | \$409,675.97    | 0.06% | 0 |
|  | CAMDEN NATIONAL BANK   | 1   | \$328,471.10    | 0.05% | 0 |
|  | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI | 1   | \$241,276.95    | 0.04% | 0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1   | \$256,552.52    | 0.04% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 6   | \$1,901,318.25  | 0.3%  | 0 |
|  | CAPITAL ONE, N.A   | 125 | \$33,570,207.02 | 5.25% | 0 |
|  | CAPSTAR LENDING, LLC   | 2   | \$601,360.92    | 0.09% | 0 |
|  | CAPSTONE LENDING CORP  | 1   | \$534,020.91    | 0.08% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1   | \$367,522.85    | 0.06% | 0 |
|  |  | 1   | \$189,694.39    | 0.03% | 0 |

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|--|-----|-----------------|--------|---|--|
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN   |     |                 |        |   |  |
| CATALYST MORTGAGE  | 1   | \$300,000.00    | 0.05%  | 0 |  |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI   | 1   | \$275,863.97    | 0.04%  | 0 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1   | \$339,464.92    | 0.05%  | 0 |  |
| CENDERA FUNDING, INC   | 1   | \$399,515.42    | 0.06%  | 0 |  |
| CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION                | 1   | \$195,691.54    | 0.03%  | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC                                 | 1   | \$306,897.42    | 0.05%  | 0 |  |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                        | 1   | \$197,289.02    | 0.03%  | 0 |  |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION                     | 1   | \$211,018.04    | 0.03%  | 0 |  |
| CIBM BANK  | 1   | \$209,027.06    | 0.03%  | 0 |  |
| CITIBANK,N.A   | 278 | \$73,522,345.33 | 11.49% | 0 |  |
| CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC   | 1   | \$244,210.73    | 0.04%  | 0 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 5   | \$1,385,754.00  | 0.22%  | 0 |  |
| CLARA LENDING CO   | 1   | \$164,050.09    | 0.03%  | 0 |  |
| CLEAR MOUNTAIN BANK  | 2   | \$716,960.14    | 0.11%  | 0 |  |
| CLEARPATH LENDING  | 1   | \$240,628.02    | 0.04%  | 0 |  |
| COLUMBIA STATE BANK  | 4   | \$1,211,574.40  | 0.19%  | 0 |  |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                | 1   | \$299,548.15    | 0.05%  | 0 |  |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY    | 1   | \$239,638.52    | 0.04%  | 0 |  |
| COMMONWEALTH MORTGAGE OF TEXAS, L.P                            | 1   | \$177,617.41    | 0.03%  | 0 |  |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                             | 2   | \$623,775.81    | 0.1%   | 0 |  |
| COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1   | \$409,000.00    | 0.06%  | 0 |  |
| COMMUNITY 1ST CREDIT UNION                                     | 1   | \$60,465.02     | 0.01%  | 0 |  |
| COMMUNITY BANK OF MISSISSIPPI                                  | 1   | \$330,959.53    | 0.05%  | 0 |  |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION         | 1   | \$273,640.24    | 0.04%  | 0 |  |
| COMMUNITY MORTGAGE GROUP, INC                                  | 1   | \$174,874.78    | 0.03%  | 0 |  |
| COMPASS BANK   | 6   | \$1,242,015.18  | 0.19%  | 0 |  |
| COMPASS MORTGAGE, INC  | 1   | \$212,759.69    | 0.03%  | 0 |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 3   | \$730,361.60    | 0.11%  | 0 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 3   | \$999,290.01    | 0.16%  | 0 |  |
|  | 2   | \$356,638.97    | 0.06%  | 0 |  |

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|--|--|----|-----------------|-------|---|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      |    |                 |       |   |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1  | \$314,169.92    | 0.05% | 0 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK                      | 1  | \$417,000.00    | 0.07% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC                                   | 1  | \$222,688.49    | 0.03% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1  | \$191,090.84    | 0.03% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1  | \$365,996.44    | 0.06% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1  | \$205,142.00    | 0.03% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$218,925.00    | 0.03% | 0 |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1  | \$361,281.15    | 0.06% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1  | \$289,085.87    | 0.05% | 0 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1  | \$213,838.48    | 0.03% | 0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1  | \$214,949.53    | 0.03% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$178,929.11    | 0.03% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP               | 1  | \$321,001.98    | 0.05% | 0 |
|  | DITECH FINANCIAL LLC   | 9  | \$2,616,011.66  | 0.41% | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$383,176.99    | 0.06% | 0 |
|  | EAGLEBANK, A CORPORATION                                     | 1  | \$284,803.50    | 0.04% | 0 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$308,524.24    | 0.05% | 0 |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1  | \$299,033.56    | 0.05% | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$357,237.85    | 0.06% | 0 |
|  | ENTERPRISE BANK  | 1  | \$268,693.48    | 0.04% | 0 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1  | \$249,638.03    | 0.04% | 0 |
|  | ETHOS LENDING, LLC   | 1  | \$286,077.93    | 0.04% | 0 |
|  | EVERBANK   | 90 | \$26,256,102.96 | 4.1%  | 0 |
|  | EVERETT FINANCIAL  | 1  | \$369,913.27    | 0.06% | 0 |
|  | EVERETT FINANCIAL- DBA SUPREME LENDING                       | 1  | \$120,516.08    | 0.02% | 0 |
|  | EVESHAM MORTGAGE LLC   | 2  | \$334,498.18    | 0.05% | 0 |
|  | EXCHANGE BANK  | 1  | \$273,655.70    | 0.04% | 0 |
|  | F & M BANK   | 3  | \$1,051,866.18  | 0.16% | 0 |
|  | F & M BANK A BANKING CORPORATION                             | 2  | \$285,435.59    | 0.04% | 0 |
|  | F & M BANK A CORPORATION                                     | 1  | \$253,600.26    | 0.04% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| F AND M BANK   | 3  | \$969,651.67   | 0.15% | 0 |
| F AND M BANK, A BANKING CORP                                 | 1  | \$197,800.00   | 0.03% | 0 |
| F&B ACQUISITION GROUP, LLC                                   | 4  | \$977,169.10   | 0.15% | 0 |
| F&M BANK A BANKING CORPORATION                               | 2  | \$470,258.75   | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$212,471.52   | 0.03% | 0 |
| FARMINGTON MORTGAGE  | 1  | \$409,368.73   | 0.06% | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF                           | 1  | \$208,160.44   | 0.03% | 0 |
| FIDELITY BANK MORTGAGE                                       | 3  | \$719,921.60   | 0.11% | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 6  | \$1,049,004.62 | 0.16% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 14 | \$4,225,638.73 | 0.66% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWRE LIMITED LIABILITY | 1  | \$279,100.90   | 0.04% | 0 |
| FINANCE OF AMERICA MORTGAGE LLCFINANCE OF AMERICA MORTGAGE L | 1  | \$249,015.17   | 0.04% | 0 |
| FINANCE OF AMERICAJ MORTGAGE LLC, A DELAWARE LIMITED LIABILI | 1  | \$212,002.48   | 0.03% | 0 |
| FIRS WESTERN MORTGAGE INC                                    | 1  | \$192,696.26   | 0.03% | 0 |
| FIRST BANK & TRUST   | 1  | \$423,432.56   | 0.07% | 0 |
| FIRST BANK A NC CORPORATION                                  | 1  | \$374,409.83   | 0.06% | 0 |
| FIRST CALIFORNIA FUNDING                                     | 1  | \$347,264.50   | 0.05% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$409,969.51   | 0.06% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 3  | \$830,883.86   | 0.13% | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1  | \$245,207.52   | 0.04% | 0 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1  | \$400,000.00   | 0.06% | 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1  | \$178,352.53   | 0.03% | 0 |
| FIRST COUNTY BANK, A CORPORATION                             | 1  | \$157,180.86   | 0.02% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$290,542.03   | 0.05% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA           | 1  | \$323,458.41   | 0.05% | 0 |
| FIRST HERITAGE MORTGAGE                                      | 3  | \$575,993.87   | 0.09% | 0 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 2  | \$551,142.38   | 0.09% | 0 |
| FIRST HOME MORTGAGE CORP                                     | 1  | \$241,845.49   | 0.04% | 0 |
| FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION              | 1  | \$196,684.52   | 0.03% | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1  | \$61,000.00    | 0.01% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1  | \$389,386.23   | 0.06% | 0 |
| FIRST MIDWEST BANK, A STATE BANK                             | 1  | \$214,977.20   | 0.03% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | FIRST NATIONAL BANK  | 2  | \$643,007.09    | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF FORT STOCKTON                         | 1  | \$203,731.71    | 0.03% | 0 |
|  | FIRST NATIONAL BANK OF OKLAHOMA                              | 1  | \$416,329.27    | 0.07% | 0 |
|  | FIRST PREMIER BANK   | 1  | \$181,164.44    | 0.03% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 4  | \$1,617,799.19  | 0.25% | 0 |
|  | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION   | 1  | \$415,068.05    | 0.06% | 0 |
|  | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 2  | \$568,604.25    | 0.09% | 0 |
|  | FIRSTBANK  | 1  | \$186,410.56    | 0.03% | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 3  | \$768,725.25    | 0.12% | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 61 | \$19,066,328.37 | 2.98% | 0 |
|  | FLORIDA PARISHES BANK  | 1  | \$228,647.41    | 0.04% | 0 |
|  | FLORIDA PARISHES BANK, A STATE BANK                          | 1  | \$246,619.70    | 0.04% | 0 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1  | \$300,000.00    | 0.05% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2  | \$696,644.90    | 0.11% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$314,071.07    | 0.05% | 0 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$416,343.73    | 0.07% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 10 | \$3,250,579.00  | 0.51% | 0 |
|  | FREEDOM MORTGAGE CORPORATION - JMA                           | 2  | \$318,233.28    | 0.05% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP                              | 1  | \$411,128.03    | 0.06% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 9  | \$2,740,001.06  | 0.43% | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$172,912.30    | 0.03% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$984,480.70    | 0.15% | 0 |
|  | GEORGE MASON MORTGAGE  | 3  | \$797,007.32    | 0.12% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4  | \$1,074,718.47  | 0.17% | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 2  | \$545,056.24    | 0.09% | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$83,701.51     | 0.01% | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$219,976.12    | 0.03% | 0 |
|  | GLACIER BANK   | 1  | \$259,350.00    | 0.04% | 0 |
|  | GLOBAL HOME FINANCE, INC                                     | 1  | \$185,740.41    | 0.03% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1  | \$344,741.17    | 0.05% | 0 |
|  |  | 6  | \$1,644,592.14  | 0.26% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP |    |                |       |   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII  | 1  | \$486,750.00   | 0.08% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES   | 1  | \$230,287.07   | 0.04% | 0 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 1  | \$416,343.73   | 0.07% | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$390,641.46   | 0.06% | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$599,271.36   | 0.09% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 5  | \$1,347,833.44 | 0.21% | 0 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1  | \$414,363.41   | 0.06% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1  | \$624,493.91   | 0.1%  | 0 |
|  | GUARANTEED RATE, INC   | 1  | \$309,022.83   | 0.05% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 3  | \$1,032,879.59 | 0.16% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1  | \$213,838.48   | 0.03% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 14 | \$4,646,697.61 | 0.73% | 0 |
|  | GUARDHILL FINANCIAL CORP                                     | 2  | \$491,748.48   | 0.08% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 3  | \$621,245.63   | 0.1%  | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1  | \$167,000.00   | 0.03% | 0 |
|  | HERITAGE BANK  | 1  | \$359,216.47   | 0.06% | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE                               | 1  | \$414,559.87   | 0.06% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 3  | \$985,957.93   | 0.15% | 0 |
|  | HOME SAVINGS BANK  | 1  | \$290,041.24   | 0.05% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 3  | \$1,130,213.32 | 0.18% | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 4  | \$1,055,570.57 | 0.17% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$173,463.39   | 0.03% | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$243,624.31   | 0.04% | 0 |
|  | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED  | 1  | \$358,889.77   | 0.06% | 0 |
|  | HOMESTAR MORTGAGE INC  | 2  | \$449,363.22   | 0.07% | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 2  | \$143,780.21   | 0.02% | 0 |
|  | HOMESTEAD FUNDING CORPORATION, A                             | 1  | \$195,395.53   | 0.03% | 0 |

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|--|---|-----|------------------|--------|---|
|  | CORPORATION   |     |                  |        |   |
|  | HOMESTREET BANK   | 4   | \$688,746.38     | 0.11%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 11  | \$3,168,962.26   | 0.5%   | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                                  | 1   | \$210,310.88     | 0.03%  | 0 |
|  | HOWARD BANK   | 1   | \$248,000.00     | 0.04%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION          | 2   | \$345,695.09     | 0.05%  | 0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE                              | 1   | \$165,243.70     | 0.03%  | 0 |
|  | ICM REAL ESTATE INC, A CALIFORNIA<br>CORPORATION                | 1   | \$335,626.36     | 0.05%  | 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA<br>CORPORATION                 | 1   | \$266,158.37     | 0.04%  | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF<br>TEXAS                      | 2   | \$536,496.60     | 0.08%  | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A<br>CORPORATION                 | 1   | \$622,663.41     | 0.1%   | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                     | 2   | \$690,394.93     | 0.11%  | 0 |
|  | INTERTRUST MORTGAGE, LLC  | 3   | \$769,307.99     | 0.12%  | 0 |
|  | IQ CREDIT UNION   | 1   | \$276,120.82     | 0.04%  | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                | 5   | \$1,407,238.34   | 0.22%  | 0 |
|  | JAC FINANCIAL , INC., DBA PLAZA LOANS,<br>A CALIFORNIA CORPORAT | 1   | \$236,629.17     | 0.04%  | 0 |
|  | JD BANK   | 1   | \$54,876.47      | 0.01%  | 0 |
|  | JMAC LENDING, INC   | 3   | \$768,421.36     | 0.12%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION                | 1   | \$264,182.73     | 0.04%  | 0 |
|  | JOHNSON MORTGAGE COMPANY  | 1   | \$84,758.46      | 0.01%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 452 | \$128,904,375.34 | 20.15% | 0 |
|  | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                    | 1   | \$192,304.75     | 0.03%  | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                          | 1   | \$284,002.34     | 0.04%  | 0 |
|  | KEARNY BANK A FEDERAL SAVINGS BANK                              | 1   | \$239,622.29     | 0.04%  | 0 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                   | 2   | \$483,748.36     | 0.08%  | 0 |
|  | KIRKWOOD BANK + TRUST CO A NORTH<br>DAKOTA CORPORATION          | 1   | \$258,592.39     | 0.04%  | 0 |
|  | KIRKWOOD BANK AND TRUST CO. A<br>NORTH DAKOTA CORPORATION       | 1   | \$415,600.00     | 0.06%  | 0 |
|  | KITSAP BANK   | 1   | \$214,679.68     | 0.03%  | 0 |
|  | KWIK MORTGAGE CORPORATION                                       | 1   | \$244,318.66     | 0.04%  | 0 |
|  | KWIK MORTGAGE CORPORATION, A<br>CORPORATION                     | 1   | \$240,878.83     | 0.04%  | 0 |
|  | L ALLEY LOANS INC, A CALIFORNIA<br>CORPORATION                  | 1   | \$249,238.94     | 0.04%  | 0 |
|  | L ALLEY LOANS INC, A CALIFORNIA<br>CORPORATION                  | 2   | \$541,823.87     | 0.08%  | 0 |

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|--|----|----------------|-------|---|
| LAKEVIEW LOAN SERVICING LLC                                  | 6  | \$2,143,300.00 | 0.34% | 0 |
| LARABY FINANCIAL GROUP, INC., CORPORATION                    | 2  | \$552,716.17   | 0.09% | 0 |
| LEAD BANK, STATE CHARTERED BANK                              | 1  | \$278,139.56   | 0.04% | 0 |
| LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION             | 2  | \$717,327.57   | 0.11% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 4  | \$1,219,599.15 | 0.19% | 0 |
| LEGACY MORTGAGE, LLC   | 1  | \$243,127.68   | 0.04% | 0 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1  | \$283,085.12   | 0.04% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$238,863.56   | 0.04% | 0 |
| LEND A INC   | 1  | \$414,982.14   | 0.06% | 0 |
| LEND A, INC  | 2  | \$524,683.21   | 0.08% | 0 |
| LINCOLN CAPITAL ADVISORS,LLC                                 | 1  | \$338,889.02   | 0.05% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1  | \$307,885.23   | 0.05% | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$198,422.81   | 0.03% | 0 |
| LOANDEPOT.COM DBA IMORTGAGE                                  | 2  | \$229,731.54   | 0.04% | 0 |
| LOANDEPOT.COM, LLC   | 32 | \$7,962,133.29 | 1.24% | 0 |
| LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL            | 1  | \$355,451.88   | 0.06% | 0 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION      | 1  | \$308,992.03   | 0.05% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1  | \$427,261.28   | 0.07% | 0 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1  | \$187,704.13   | 0.03% | 0 |
| LUXURY MORTGAGE CORP   | 2  | \$681,783.80   | 0.11% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 2  | \$849,013.44   | 0.13% | 0 |
| M I FINANCIAL, LLC   | 1  | \$388,669.98   | 0.06% | 0 |
| M/I FINANCIAL, LLC   | 3  | \$833,332.20   | 0.13% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2  | \$616,822.92   | 0.1%  | 0 |
| MAPS CREDIT UNION  | 1  | \$351,885.34   | 0.06% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$389,521.27   | 0.06% | 0 |
| MB FINANCIAL BANK  | 1  | \$274,332.53   | 0.04% | 0 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 1  | \$263,983.37   | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION                                  | 4  | \$716,532.21   | 0.11% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3  | \$1,171,759.95 | 0.18% | 0 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 1  | \$271,179.38   | 0.04% | 0 |



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|--|--|----|-----------------|-------|---|
|  | MEGA CAPITAL FUNDING, INC                                    | 3  | \$924,835.52    | 0.14% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 5  | \$1,712,578.68  | 0.27% | 0 |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 1  | \$179,722.86    | 0.03% | 0 |
|  | MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION                 | 1  | \$171,740.94    | 0.03% | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC                                  | 1  | \$550,381.47    | 0.09% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 3  | \$1,517,787.93  | 0.24% | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC                                 | 1  | \$262,776.87    | 0.04% | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                | 1  | \$200,765.88    | 0.03% | 0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1  | \$290,049.96    | 0.05% | 0 |
|  | MONARCH BANK   | 1  | \$396,276.71    | 0.06% | 0 |
|  | MONTECITO BANK & TRUST                                       | 1  | \$413,034.91    | 0.06% | 0 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1  | \$442,535.21    | 0.07% | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1  | \$180,922.00    | 0.03% | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 2  | \$436,721.23    | 0.07% | 0 |
|  | MORTGAGE ASSURANCE INC                                       | 1  | \$280,000.00    | 0.04% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                              | 1  | \$249,615.08    | 0.04% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$270,615.40    | 0.04% | 0 |
|  | MORTGAGE FINANCIAL, INC                                      | 2  | \$676,849.60    | 0.11% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$244,669.28    | 0.04% | 0 |
|  | MORTGAGE NETWORK, INC  | 1  | \$222,962.22    | 0.03% | 0 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$204,647.46    | 0.03% | 0 |
|  | MORTGAGE SOLUTIONS OF ST LOUIS LLC                           | 1  | \$399,370.49    | 0.06% | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1  | \$187,892.76    | 0.03% | 0 |
|  | MOVEMENT MORTGAGE  | 1  | \$86,167.38     | 0.01% | 0 |
|  | NASA FEDERAL CREDIT UNION                                    | 1  | \$335,459.56    | 0.05% | 0 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1  | \$294,070.11    | 0.05% | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC                               | 3  | \$1,036,086.62  | 0.16% | 0 |
|  | NATIONSTARMORTGAGE   | 33 | \$10,124,141.35 | 1.58% | 0 |
|  | NBH BANK A COLORADO CORPORATION                              | 1  | \$412,267.61    | 0.06% | 0 |
|  | NBH BANK, A COLORADO CORPORATION                             | 1  | \$266,247.88    | 0.04% | 0 |
|  | NBKC BANK, A KANSAS STATE BANK                               | 1  | \$254,598.69    | 0.04% | 0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1  | \$204,994.60    | 0.03% | 0 |
|  |  | 1  | \$319,579.56    | 0.05% | 0 |

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|---|----|----------------|-------|---|--|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA     |    |                |       |   |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 2  | \$393,198.40   | 0.06% | 0 |  |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION           | 1  | \$246,851.01   | 0.04% | 0 |  |
| NEW YORK COMMUNITY BANK                                       | 3  | \$1,015,681.90 | 0.16% | 0 |  |
| NEWTOWNE MORTGAGE   | 3  | \$556,664.07   | 0.09% | 0 |  |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA  | 1  | \$339,453.12   | 0.05% | 0 |  |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION        | 2  | \$469,512.32   | 0.07% | 0 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION             | 2  | \$443,933.68   | 0.07% | 0 |  |
| NJ LENDERS CORP   | 3  | \$989,799.57   | 0.15% | 0 |  |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION          | 2  | \$490,033.46   | 0.08% | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 3  | \$1,074,875.38 | 0.17% | 0 |  |
| NORTH ISLAND CREDIT UNION                                     | 1  | \$260,175.85   | 0.04% | 0 |  |
| NORTH ISLAND CREDIT UNION                                     | 2  | \$575,850.57   | 0.09% | 0 |  |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO  | 1  | \$191,381.49   | 0.03% | 0 |  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                      | 2  | \$430,993.55   | 0.07% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO | 1  | \$240,182.06   | 0.04% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORA                           | 1  | \$353,201.23   | 0.06% | 0 |  |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION            | 1  | \$376,000.00   | 0.06% | 0 |  |
| NUDGE FUNDING LLC   | 1  | \$144,277.52   | 0.02% | 0 |  |
| NUDGE FUNDING, LLC  | 6  | \$1,568,549.21 | 0.25% | 0 |  |
| NVR MORTGAGE FINANCE INC                                      | 4  | \$1,168,439.66 | 0.18% | 0 |  |
| NVR MORTGAGE FINANCE, INC                                     | 1  | \$356,729.62   | 0.06% | 0 |  |
| NVR MORTGAGE FRINANCE INC                                     | 1  | \$168,921.52   | 0.03% | 0 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                      | 1  | \$568,852.25   | 0.09% | 0 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                  | 1  | \$201,682.10   | 0.03% | 0 |  |
| ONE WEST BANK A DIVISION OF CIT BANK N A                      | 1  | \$296,791.61   | 0.05% | 0 |  |
| ONEWEST BANK A DIVISION OF CIT BANK N A                       | 10 | \$3,226,051.92 | 0.5%  | 0 |  |
| ONEWEST BANK A DIVISION OF CIT BANK NA                        | 19 | \$5,792,507.98 | 0.91% | 0 |  |
| ONY GLO, INC  | 1  | \$362,533.78   | 0.06% | 0 |  |
|   | 4  | \$1,974,612.01 | 0.31% | 0 |  |

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|--|--|----|----------------|-------|----------|
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                |    |                |       |          |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$593,502.24   | 0.09% | 0        |
|  | PACIFIC HOME LOANS, INC                                      | 1  | \$414,938.12   | 0.06% | 0        |
|  | PACIFIC UNION FINANCIAL, LLC                                 | 2  | \$820,062.55   | 0.13% | 1 \$408, |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$406,068.08   | 0.06% | 0        |
|  | PARAGON HOME LOANS INC A CORPORATION                         | 1  | \$108,983.22   | 0.02% | 0        |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$223,309.19   | 0.03% | 0        |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$215,030.76   | 0.03% | 0        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONICA CORPOR | 1  | \$237,641.53   | 0.04% | 0        |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 3  | \$745,300.00   | 0.12% | 0        |
|  | PEOPLES BANK, A STATE CHARTERED BANK                         | 1  | \$191,394.78   | 0.03% | 0        |
|  | PERFONNANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$303,586.92   | 0.05% | 0        |
|  | PERL MORTGAGE INC  | 3  | \$634,556.14   | 0.1%  | 0        |
|  | PERL MORTGAGE, INC   | 1  | \$160,254.09   | 0.03% | 0        |
|  | PHH HOME LOANS, LLC  | 1  | \$301,168.32   | 0.05% | 0        |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 3  | \$346,764.81   | 0.05% | 0        |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1  | \$343,138.18   | 0.05% | 0        |
|  | PIKE CREEK MORTGAGE SERVICES, INC                            | 1  | \$169,890.24   | 0.03% | 0        |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1  | \$184,800.00   | 0.03% | 0        |
|  | PINNACLE BANK  | 5  | \$1,287,919.24 | 0.2%  | 0        |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2  | \$499,660.95   | 0.08% | 0        |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1  | \$173,837.78   | 0.03% | 0        |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$276,114.79   | 0.04% | 0        |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 30 | \$6,262,782.56 | 0.98% | 0        |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$306,573.03   | 0.05% | 0        |
|  | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE                     | 1  | \$290,191.76   | 0.05% | 0        |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2  | \$625,100.27   | 0.1%  | 0        |
|  | PREMIUM MORTGAGE CORP  | 1  | \$313,006.62   | 0.05% | 0        |
|  | PREMIUM MORTGAGE CORPORATION                                 | 6  | \$1,229,569.47 | 0.19% | 0        |
|  | PRESIDENTIAL BANK FSB  | 1  | \$260,786.17   | 0.04% | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PRESIDENTIAL BANK, FSB                                       | 5  | \$1,338,343.67 | 0.21% | 0 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 1  | \$411,584.25   | 0.06% | 0 |
|  | PRIME LENDING  | 1  | \$130,773.61   | 0.02% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4  | \$1,210,053.62 | 0.19% | 0 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1  | \$390,159.20   | 0.06% | 0 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 4  | \$1,265,098.29 | 0.2%  | 0 |
|  | PRIORITY HOME LENDING, LLC                                   | 1  | \$263,333.89   | 0.04% | 0 |
|  | PRIORITY MORTGAGE CORP                                       | 1  | \$354,559.38   | 0.06% | 0 |
|  | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1  | \$164,502.20   | 0.03% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$908,688.94   | 0.14% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 4  | \$976,032.11   | 0.15% | 0 |
|  | PULASKI BANK NA  | 1  | \$178,287.86   | 0.03% | 0 |
|  | QUICKEN LOANS INC  | 23 | \$5,614,820.34 | 0.88% | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 2  | \$541,480.84   | 0.08% | 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1  | \$354,599.49   | 0.06% | 0 |
|  | REGENCY MORTGAGE CORP  | 4  | \$862,261.53   | 0.13% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 3  | \$944,706.24   | 0.15% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION                | 1  | \$278,324.89   | 0.04% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1  | \$517,643.05   | 0.08% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2  | \$396,330.33   | 0.06% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$314,864.46   | 0.05% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2  | \$527,526.01   | 0.08% | 0 |
|  | RIVER COMMUNITY BANK, NA                                     | 1  | \$234,474.65   | 0.04% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY       | 1  | \$288,106.68   | 0.05% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3  | \$882,392.84   | 0.14% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$484,494.00   | 0.08% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1  | \$354,752.95   | 0.06% | 0 |
|  | ROSS MORTGAGE CORPORATION, A CALIFORNIA MICHIGAN CORPORATION | 1  | \$266,758.35   | 0.04% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$209,302.51   | 0.03% | 0 |
|  |  | 1  | \$621,727.92   | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 |    |                |       |   |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 10 | \$4,405,344.95 | 0.69% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$380,628.34   | 0.06% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY        | 1  | \$363,874.33   | 0.06% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1  | \$246,851.01   | 0.04% | 0 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 1  | \$333,485.75   | 0.05% | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2  | \$435,044.50   | 0.07% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1  | \$400,954.00   | 0.06% | 0 |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1  | \$203,054.88   | 0.03% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1  | \$354,340.50   | 0.06% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION           | 1  | \$402,365.77   | 0.06% | 0 |
|  | SILVERMINE VENTURES, LLC                                     | 1  | \$196,641.68   | 0.03% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$287,669.59   | 0.04% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1  | \$324,091.50   | 0.05% | 0 |
|  | SIMPLY HOME LENDING, INC                                     | 1  | \$212,000.00   | 0.03% | 0 |
|  | SIRVA MORTGAGE   | 2  | \$523,242.37   | 0.08% | 0 |
|  | SIRVA MORTGAGE INC   | 1  | \$239,259.84   | 0.04% | 0 |
|  | SIRVA MORTGAGE, INC  | 1  | \$167,790.27   | 0.03% | 0 |
|  | SOUTHERN FIRST BANK  | 1  | \$266,856.37   | 0.04% | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                                  | 1  | \$288,355.34   | 0.05% | 0 |
|  | SOUTHERN TRUST MORTGAGE, INC                                 | 1  | \$189,744.07   | 0.03% | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES                                | 1  | \$222,082.27   | 0.03% | 0 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1  | \$245,722.99   | 0.04% | 0 |
|  | SPIRITBANK   | 1  | \$245,040.83   | 0.04% | 0 |
|  | STARION BANK A CORPORATION                                   | 1  | \$254,598.69   | 0.04% | 0 |
|  | STATE BANK AND TRUST COMPANY                                 | 1  | \$364,225.88   | 0.06% | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$228,000.00   | 0.04% | 0 |
|  | STERLING NATIONAL BANK                                       | 1  | \$298,610.11   | 0.05% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 2  | \$485,695.34   | 0.08% | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$263,075.51   | 0.04% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 2  | \$456,587.52   | 0.07% | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$241,592.63   | 0.04% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | STONEGATE MORTGAGE CORPORATION                               | 1  | \$174,000.00    | 0.03% | 0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2  | \$577,928.88    | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 6  | \$1,490,291.42  | 0.23% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 2  | \$205,875.49    | 0.03% | 0 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 3  | \$667,170.78    | 0.1%  | 0 |
|  | SUNTRUST MORTGAGE CORPORATION                                | 1  | \$242,170.35    | 0.04% | 0 |
|  | SUNTRUST MORTGAGE, INC                                       | 48 | \$15,832,846.88 | 2.48% | 0 |
|  | T.J. FINANCIAL, INC  | 1  | \$249,262.21    | 0.04% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 5  | \$1,504,250.83  | 0.24% | 0 |
|  | TBI MORTGAGE COMPANY   | 1  | \$416,343.73    | 0.07% | 0 |
|  | TBI MORTGAGE COMPANY A CORP                                  | 1  | \$417,000.00    | 0.07% | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 3  | \$814,085.87    | 0.13% | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 1  | \$262,952.51    | 0.04% | 0 |
|  | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION               | 1  | \$414,982.15    | 0.06% | 0 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 2  | \$692,181.39    | 0.11% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1  | \$311,418.48    | 0.05% | 0 |
|  | THE AMERICN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILIT | 1  | \$291,051.18    | 0.05% | 0 |
|  | THE BANK OF CANTON, A CORPORATION                            | 1  | \$291,079.58    | 0.05% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 4  | \$958,025.00    | 0.15% | 0 |
|  | THE FARMERS BANK   | 2  | \$463,681.28    | 0.07% | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$281,440.01    | 0.04% | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 1  | \$148,475.82    | 0.02% | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1  | \$250,333.87    | 0.04% | 0 |
|  | THE POCA VALLEY BANK INC A CORPORATION                       | 1  | \$247,609.70    | 0.04% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1  | \$279,897.19    | 0.04% | 0 |
|  | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1  | \$297,643.75    | 0.05% | 0 |
|  | THOMPSON KANE AND COMPANY LLC                                | 1  | \$357,300.09    | 0.06% | 0 |
|  | TIDEWATER MORTGAGE SERVICES                                  | 1  | \$173,064.65    | 0.03% | 0 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1  | \$179,564.20    | 0.03% | 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2  | \$780,281.82    | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| TOWNE MORTGAGE   | 3  | \$459,059.03   | 0.07% | 0 |
| TOWNEBANK  | 1  | \$415,025.45   | 0.06% | 0 |
| TOWNEBANK MORTGAGE   | 19 | \$3,181,910.00 | 0.5%  | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 5  | \$1,312,095.25 | 0.21% | 0 |
| TRADITION MORTGAGE, LLC                                      | 1  | \$325,000.00   | 0.05% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY       | 1  | \$342,406.24   | 0.05% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2  | \$682,679.74   | 0.11% | 0 |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1  | \$231,714.35   | 0.04% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE  | 1  | \$330,959.53   | 0.05% | 0 |
| TRIDENT MORTGAGE COMPANY LP                                  | 5  | \$1,089,088.23 | 0.17% | 0 |
| TRINITY OAK MORTGAGE, LLC                                    | 1  | \$296,231.11   | 0.05% | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1  | \$215,474.85   | 0.03% | 0 |
| UMB BANK, N.A  | 2  | \$630,021.17   | 0.1%  | 0 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$199,073.41   | 0.03% | 0 |
| UNION MORTGAGE GROUP, INC                                    | 1  | \$349,449.17   | 0.05% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATIO                          | 1  | \$395,000.00   | 0.06% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3  | \$1,193,721.76 | 0.19% | 0 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 2  | \$311,496.65   | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$292,607.85   | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$384,213.26   | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2  | \$706,487.39   | 0.11% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC      | 1  | \$283,053.63   | 0.04% | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1  | \$246,128.55   | 0.04% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1  | \$306,986.09   | 0.05% | 0 |
| V.I.P. MORTGAGE, INC   | 2  | \$608,149.49   | 0.1%  | 0 |
| VALLEY BANK OF RONAN   | 1  | \$212,838.69   | 0.03% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1  | \$307,202.18   | 0.05% | 0 |
| VERIDIAN CREDIT UNION  | 1  | \$213,750.00   | 0.03% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1  | \$368,285.79   | 0.06% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| VICTORIAN FINANCE, LLC                                       | 2  | \$453,046.89    | 0.07% | 0 |
| VILLAGE BANK MORTGAGE CORP                                   | 2  | \$344,342.86    | 0.05% | 0 |
| VIRGINIA CREDIT UNION  | 9  | \$1,581,642.80  | 0.25% | 0 |
| VIRGINIA CREDIT UNION, INC                                   | 1  | \$127,376.27    | 0.02% | 0 |
| VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1  | \$173,950.16    | 0.03% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$211,313.77    | 0.03% | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 3  | \$759,583.65    | 0.12% | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 3  | \$1,186,043.57  | 0.19% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 4  | \$1,045,229.78  | 0.16% | 0 |
| WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1  | \$257,884.53    | 0.04% | 0 |
| WELCOME HOME LOANS, INC., AN OREGON CORPORATION              | 1  | \$335,901.89    | 0.05% | 0 |
| WELLS FARGO BANK NA  | 1  | \$117,550.30    | 0.02% | 0 |
| WELLS FARGO BANK, N.A  | 66 | \$22,774,672.33 | 3.56% | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1  | \$137,973.16    | 0.02% | 0 |
| WHITNEY BANK   | 1  | \$296,773.91    | 0.05% | 0 |
| WHITNEY BANK DBA HANCOCK BANK, MISS                          | 2  | \$816,440.31    | 0.13% | 0 |
| WHITNEY BANK, MISSISSIPPI CORPORATION                        | 4  | \$880,362.66    | 0.14% | 0 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1  | \$212,759.69    | 0.03% | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION                         | 1  | \$104,676.19    | 0.02% | 0 |
| WILLIAM RAVEIS MORTGAGE LLC                                  | 1  | \$300,000.00    | 0.05% | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1  | \$239,622.29    | 0.04% | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1  | \$538,334.63    | 0.08% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1  | \$415,656.66    | 0.06% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO | 1  | \$349,342.92    | 0.05% | 0 |
| WMS SERIES LLC   | 1  | \$317,456.36    | 0.05% | 0 |
| WOLFE FINANCIAL INC, A CORPORATION                           | 1  | \$166,010.17    | 0.03% | 0 |
| WOLFE FINANCIAL, INC   | 1  | \$415,068.05    | 0.06% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 12 | \$3,773,533.52  | 0.59% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION                | 1  | \$353,355.29    | 0.06% | 0 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | Unavailable   | 2            | \$609,905.83            | 0.08%       | 0        |               |
| <b>Total</b> |   | <b>2,274</b> | <b>\$639,613,647.23</b> | <b>100%</b> | <b>1</b> | <b>\$408,</b> |
| 31418CJD7    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM   | 1            | \$216,811.24            | 0.01%       | 0        |               |
|              | 1ST ALLIANCE MORTGAGE, LLC                                      | 1            | \$417,000.00            | 0.01%       | 0        |               |
|              | 1ST BANK, DIVISION OF GLACIER BANK                              | 1            | \$258,821.53            | 0.01%       | 0        |               |
|              | 1ST CAPITAL MORTGAGE LLC  | 1            | \$270,526.77            | 0.01%       | 0        |               |
|              | 1ST COLONIAL COMMUNITY BANK                                     | 2            | \$308,500.00            | 0.01%       | 0        |               |
|              | 1ST CONSTITUTION BANK   | 2            | \$479,488.72            | 0.02%       | 0        |               |
|              | 1ST MARINER BANK A BANKING CORPORATION                          | 2            | \$770,492.76            | 0.03%       | 0        |               |
|              | 1ST PREFERENCE MORTGAGE CORP                                    | 1            | \$434,412.33            | 0.01%       | 0        |               |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                             | 2            | \$530,827.80            | 0.02%       | 0        |               |
|              | 1ST SECURITY HOME MORTGAGE CORP                                 | 1            | \$315,000.00            | 0.01%       | 0        |               |
|              | 1ST SOURCE BANK   | 13           | \$1,750,191.38          | 0.06%       | 0        |               |
|              | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION           | 1            | \$381,973.02            | 0.01%       | 0        |               |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1            | \$370,877.67            | 0.01%       | 0        |               |
|              | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION            | 1            | \$273,596.34            | 0.01%       | 0        |               |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION           | 1            | \$274,170.31            | 0.01%       | 0        |               |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION           | 1            | \$416,000.00            | 0.01%       | 0        |               |
|              | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION             | 1            | \$624,138.92            | 0.02%       | 0        |               |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION           | 4            | \$1,516,173.23          | 0.05%       | 0        |               |
|              | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY  | 1            | \$316,283.36            | 0.01%       | 0        |               |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 3            | \$779,965.11            | 0.03%       | 0        |               |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC              | 1            | \$223,670.00            | 0.01%       | 0        |               |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY  | 2            | \$813,300.00            | 0.03%       | 0        |               |
|              | ABC BANK AN ILLINOIS CHARTERED BANK                             | 1            | \$314,000.00            | 0.01%       | 0        |               |
|              | ABERDEEN FEDERAL CREDIT UNION                                   | 1            | \$257,870.00            | 0.01%       | 0        |               |
|              | ABSOLUTE HOME MORTGAGE CORP                                     | 1            | \$320,857.34            | 0.01%       | 0        |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                              | 1            | \$304,000.00            | 0.01%       | 0        |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 5            | \$1,400,438.56          | 0.05%       | 0        |               |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ACADEMY BANK,N.A   | 1 | \$169,229.45   | 0.01% | 0 |
| ACADEMY MORTGAGE CORPORATION                                 | 3 | \$651,292.94   | 0.02% | 0 |
| ACADIANA MORTGAGE OF LOUISIANA, INC                          | 1 | \$107,851.20   | 0%    | 0 |
| ACCESS NATIONAL BANK   | 1 | \$237,172.79   | 0.01% | 0 |
| ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$498,619.82   | 0.02% | 0 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT           | 1 | \$309,976.89   | 0.01% | 0 |
| ACCUNET MORTGAGE LLC   | 1 | \$320,000.00   | 0.01% | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2 | \$541,613.29   | 0.02% | 0 |
| ACG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$218,000.00   | 0.01% | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3 | \$889,650.50   | 0.03% | 0 |
| ACNB BANK  | 2 | \$493,740.74   | 0.02% | 0 |
| ACOPIA, LLC A CORPORATION                                    | 3 | \$973,362.31   | 0.03% | 0 |
| ACOPIA, LLC, A CORPORATION                                   | 1 | \$243,640.54   | 0.01% | 0 |
| ADVANTAGE LENDING LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | \$378,053.43   | 0.01% | 0 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1 | \$289,200.00   | 0.01% | 0 |
| ADVISORS MORTGAGE GROUP LLC                                  | 2 | \$878,869.95   | 0.03% | 0 |
| ADVISORS MORTGAGE GROUP, LLC                                 | 3 | \$842,699.30   | 0.03% | 0 |
| AEM LOAN CORPORATION   | 1 | \$411,419.49   | 0.01% | 0 |
| AFFILIATED BANK  | 1 | \$280,818.00   | 0.01% | 0 |
| AFMC MORTGAGE  | 3 | \$896,504.78   | 0.03% | 0 |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 1 | \$240,000.00   | 0.01% | 0 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 2 | \$1,248,495.15 | 0.04% | 0 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$465,500.00   | 0.02% | 0 |
| ALCOVA MORTGAGE LLC  | 1 | \$199,218.90   | 0.01% | 0 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$417,000.00   | 0.01% | 0 |
| ALCOVA MORTGAGE, LLC   | 1 | \$264,800.00   | 0.01% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 8 | \$2,120,519.30 | 0.07% | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3 | \$823,061.47   | 0.03% | 0 |
| ALERUS MORTGAGE  | 1 | \$280,000.00   | 0.01% | 0 |
| ALL WESTERN MORTGAGE INC                                     | 3 | \$751,714.00   | 0.03% | 0 |
| ALL WESTERN MORTGAGE, INC                                    | 4 | \$1,195,132.32 | 0.04% | 0 |
| ALLEGACY FEDERAL CREDIT UNION                                | 2 | \$451,154.77   | 0.02% | 0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC                            | 1 | \$250,600.00   | 0.01% | 0 |
|  | 2 | \$392,076.37   | 0.01% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ALLEN TATE MORTGAGE PARTNERS, LLC.,<br>A CORPORATION            |   |                |       |   |
|  | ALLIANCE BANK   | 1 | \$349,495.72   | 0.01% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A<br>LIMITED LIABILITY COMPA | 1 | \$288,950.18   | 0.01% | 0 |
|  | ALLIANCE WEST MORTGAGE A<br>CALIFORNIA CORPORATION              | 1 | \$323,045.51   | 0.01% | 0 |
|  | ALLIED FIRST BANK SB  | 1 | \$390,860.76   | 0.01% | 0 |
|  | ALLIED MORTGAGE GROUP INC A<br>PENNSYLVANIA CORPORATION         | 1 | \$179,100.00   | 0.01% | 0 |
|  | ALOHA PACIFIC FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION    | 2 | \$830,000.00   | 0.03% | 0 |
|  | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION     | 6 | \$1,564,428.46 | 0.05% | 0 |
|  | ALPHA MORTGAGE CORPORATION, NORTH<br>CAROLINA CORPORATION       | 1 | \$301,644.99   | 0.01% | 0 |
|  | ALPINE BANK   | 8 | \$2,470,666.03 | 0.08% | 0 |
|  | ALPINE BANK, A COLORADO CORP                                    | 1 | \$199,718.20   | 0.01% | 0 |
|  | ALPINE BANK, A COLORADO<br>CORPORATION                          | 1 | \$175,762.93   | 0.01% | 0 |
|  | ALTA MORTGAGE FIANCIAL, INC., AN<br>UTAH CORPORATION            | 1 | \$292,700.00   | 0.01% | 0 |
|  | ALTERRA GROUP LLC   | 1 | \$251,636.91   | 0.01% | 0 |
|  | ALTERRA GROUP, LLC  | 2 | \$524,726.06   | 0.02% | 0 |
|  | AMBECK MORTGAGE ASSOCIATES, A<br>CALIFORNIA CORPORATION         | 1 | \$382,043.88   | 0.01% | 0 |
|  | AMCAP MORTGAGE LTD DBA GOLD<br>FINANCIAL SERVICES               | 1 | \$187,428.00   | 0.01% | 0 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR<br>MORTGAGE CO., A TEXAS LIMITED  | 2 | \$433,876.73   | 0.01% | 0 |
|  | AMCAP MORTGAGE, LTD   | 2 | \$524,336.14   | 0.02% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES             | 1 | \$245,879.45   | 0.01% | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP                                  | 1 | \$274,000.00   | 0.01% | 0 |
|  | AMERICA'S MORTGAGE RESOURCE INC                                 | 1 | \$241,916.25   | 0.01% | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC                                | 2 | \$681,899.18   | 0.02% | 0 |
|  | AMERICAN BANK & TRUST   | 3 | \$843,600.00   | 0.03% | 0 |
|  | AMERICAN BANK, N.A  | 1 | \$423,502.44   | 0.01% | 0 |
|  | AMERICAN BANK, NA   | 1 | \$330,600.00   | 0.01% | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                                    | 1 | \$109,688.16   | 0%    | 0 |
|  | AMERICAN FEDERAL BANK, A FEDERAL<br>SAVINGS BANK                | 1 | \$245,661.08   | 0.01% | 0 |
|  | AMERICAN FEDERAL BANK, A SAVINGS<br>BANK                        | 1 | \$423,502.44   | 0.01% | 0 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 8 | \$2,726,279.32 | 0.09% | 0 |
|  |   | 1 | \$204,903.82   | 0.01% | 0 |

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|--|--|----|----------------|-------|---|
|  | AMERICAN FINANCIAL MORTGAGE CORPORA                          |    |                |       |   |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3  | \$864,106.00   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 8  | \$2,549,327.55 | 0.08% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 4  | \$1,378,318.62 | 0.05% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1  | \$497,282.47   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 6  | \$1,871,198.83 | 0.06% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$757,100.00   | 0.03% | 0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 10 | \$2,958,784.01 | 0.1%  | 0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 17 | \$4,293,299.55 | 0.14% | 0 |
|  | AMERICAN HERITAGE CAPITAL LP                                 | 1  | \$297,520.00   | 0.01% | 0 |
|  | AMERICAN HERITAGE CAPITAL, LP                                | 1  | \$285,300.00   | 0.01% | 0 |
|  | AMERICAN HERITAGE CAPITAL,LP                                 | 1  | \$408,500.00   | 0.01% | 0 |
|  | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 2  | \$626,355.46   | 0.02% | 0 |
|  | AMERICAN HOME MORTGAGE, INC                                  | 1  | \$423,502.44   | 0.01% | 0 |
|  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2  | \$588,700.00   | 0.02% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 5  | \$1,339,441.47 | 0.04% | 0 |
|  | AMERICAN KEN, INC A CALIFORNIA CORPORATION                   | 1  | \$558,229.85   | 0.02% | 0 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1  | \$255,147.99   | 0.01% | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 2  | \$412,778.56   | 0.01% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 3  | \$808,239.08   | 0.03% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 14 | \$3,440,580.29 | 0.11% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTNANTS, INC., A CORPORATION | 1  | \$283,143.16   | 0.01% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$180,405.00   | 0.01% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1  | \$179,734.82   | 0.01% | 0 |
|  | AMERICAN NATIONAL BANK                                       | 1  | \$359,200.00   | 0.01% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1  | \$242,000.00   | 0.01% | 0 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1  | \$254,400.00   | 0.01% | 0 |

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|  | AMERICAN NATIONAL BANK, A CORPORATION                        | 1  | \$382,500.00   | 0.01% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$210,541.35   | 0.01% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$220,000.00   | 0.01% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 4  | \$1,504,480.02 | 0.05% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2  | \$407,866.82   | 0.01% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 18 | \$6,474,773.96 | 0.22% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATI | 1  | \$437,842.95   | 0.01% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPORATI | 1  | \$270,035.76   | 0.01% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 10 | \$2,910,124.70 | 0.1%  | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 2  | \$459,449.92   | 0.02% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$218,500.00   | 0.01% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 9  | \$2,698,204.37 | 0.09% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORAT                          | 1  | \$351,515.04   | 0.01% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2  | \$434,116.11   | 0.01% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1  | \$326,507.49   | 0.01% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION              | 1  | \$333,939.28   | 0.01% | 0 |
|  | AMERICAS CHOICE HOME LOANS LP                                | 1  | \$272,000.00   | 0.01% | 0 |
|  | AMERICAS CHOICE HOME LOANS LP, A LI                          | 1  | \$314,566.02   | 0.01% | 0 |
|  | AMERICAS MORTGAGE RESOURCE, INC                              | 3  | \$673,114.81   | 0.02% | 0 |
|  | AMERICASH  | 1  | \$388,823.36   | 0.01% | 0 |
|  | AMERICASH A CORPORATION                                      | 3  | \$940,292.91   | 0.03% | 0 |
|  | AMERICASH, A CORPORATION                                     | 12 | \$3,352,866.36 | 0.11% | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1  | \$424,000.00   | 0.01% | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 4  | \$1,309,070.28 | 0.04% | 0 |
|  | AMERIS BANK, A CORPORATION                                   | 5  | \$1,547,595.49 | 0.05% | 0 |
|  | AMERIS BANK., A CORPORATION                                  | 1  | \$283,161.87   | 0.01% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 7  | \$2,113,948.11 | 0.07% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 19 | \$5,846,583.42 | 0.19% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 4  | \$1,045,369.28 | 0.03% | 0 |

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|--|--|----|----------------|-------|---|
|  | AMERISERV FINANCIAL BANK                                     | 1  | \$234,400.00   | 0.01% | 0 |
|  | AMERISERV FINANCIAL, INC                                     | 1  | \$349,484.34   | 0.01% | 0 |
|  | AMERISOUTH MORTGAGE COMPANY                                  | 1  | \$267,900.00   | 0.01% | 0 |
|  | AMISTAD BANK, STATE CHARTERED BANK                           | 1  | \$304,000.00   | 0.01% | 0 |
|  | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1  | \$251,255.00   | 0.01% | 0 |
|  | AMK FINANCIAL CORPORATION. TEXAS CORPORATION                 | 1  | \$205,458.42   | 0.01% | 0 |
|  | AMRES CORPORATION, A CORPORATION                             | 1  | \$413,000.00   | 0.01% | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 6  | \$2,102,831.63 | 0.07% | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 5  | \$975,360.48   | 0.03% | 0 |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1  | \$214,760.00   | 0.01% | 0 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1  | \$223,698.27   | 0.01% | 0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1  | \$212,955.57   | 0.01% | 0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABLLTY COMPANY         | 1  | \$208,423.10   | 0.01% | 0 |
|  | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$178,840.24   | 0.01% | 0 |
|  | APEX HOME LOANS INC  | 1  | \$340,990.71   | 0.01% | 0 |
|  | APEX HOME LOANS INC A CORP                                   | 1  | \$304,079.82   | 0.01% | 0 |
|  | APEX HOME LOANS INC A CORPORATION                            | 2  | \$548,093.28   | 0.02% | 0 |
|  | APEX HOME LOANS, INC   | 4  | \$1,705,476.17 | 0.06% | 0 |
|  | APEX HOME LOANS, INC. A CORPORATION                          | 1  | \$395,403.56   | 0.01% | 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 4  | \$1,397,900.00 | 0.05% | 0 |
|  | APPROVED FUNDING CORP  | 2  | \$955,336.34   | 0.03% | 0 |
|  | ARBOR BANK   | 1  | \$347,200.00   | 0.01% | 0 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2  | \$540,700.00   | 0.02% | 0 |
|  | ARIZONA CENTRAL CREDIT UNION                                 | 1  | \$193,520.28   | 0.01% | 0 |
|  | ARIZONA CENTRAL CREDIT UNION                                 | 4  | \$849,581.58   | 0.03% | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 3  | \$807,650.00   | 0.03% | 0 |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 2  | \$593,289.00   | 0.02% | 0 |
|  | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$259,817.00   | 0.01% | 0 |
|  | ARK MORTGAGE, INC  | 1  | \$219,696.90   | 0.01% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$715,497.42   | 0.02% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 18 | \$4,629,426.33 | 0.15% | 0 |
|  |  | 5  | \$1,279,698.06 | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING, A LIM |    |                |       |   |
|  | ARMSTRONG BANK  | 2  | \$668,770.00   | 0.02% | 0 |
|  | ARROWHEAD CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATION C    | 1  | \$351,000.00   | 0.01% | 0 |
|  | ARROWHEAD CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATION      | 1  | \$243,000.00   | 0.01% | 0 |
|  | AS IS LENDING INC, A WYOMING<br>CORPORATION                     | 1  | \$584,418.42   | 0.02% | 0 |
|  | ASHEVILLE SAVINGS BANK SSB                                      | 2  | \$662,448.05   | 0.02% | 0 |
|  | ASHEVILLE SAVINGS BANK, SSB                                     | 1  | \$215,767.56   | 0.01% | 0 |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE<br>LENDING                    | 1  | \$243,263.85   | 0.01% | 0 |
|  | ASPIRE FINANCIAL, INC DBA<br>TEXASLENDING.COM, A CORPORATION    | 1  | \$415,109.90   | 0.01% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION   | 5  | \$1,435,485.34 | 0.05% | 0 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                 | 1  | \$652,719.59   | 0.02% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                                 | 3  | \$658,755.85   | 0.02% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                   | 4  | \$1,289,803.75 | 0.04% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1  | \$262,847.00   | 0.01% | 0 |
|  | ASSURED CAPITAL FUNDING INC                                     | 1  | \$245,600.00   | 0.01% | 0 |
|  | ASSURED MORTGAGE, INC   | 3  | \$734,768.45   | 0.02% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A<br>VIRGINIA LIMITED LIABILIT | 3  | \$750,816.85   | 0.02% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A<br>VIRGINIA LIMITED LIABILIT | 1  | \$321,725.33   | 0.01% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A<br>VIRGINIA LIMITED LIABILI | 1  | \$189,407.85   | 0.01% | 0 |
|  | ATLANTIC CAPITAL BANK, NA                                       | 1  | \$207,920.00   | 0.01% | 0 |
|  | ATLANTIC COAST MORTGAGE   | 1  | \$564,000.00   | 0.02% | 0 |
|  | ATLANTIC COAST MORTGAGE LLC                                     | 2  | \$693,979.24   | 0.02% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                    | 3  | \$1,123,181.60 | 0.04% | 0 |
|  | ATLANTIC COAST MORTGAGE,LLC                                     | 1  | \$199,711.84   | 0.01% | 0 |
|  | ATLANTIC FINANCIAL, INC   | 5  | \$1,852,423.82 | 0.06% | 0 |
|  | ATLANTIC HOME LOANS INC A<br>CORPORATION                        | 1  | \$180,000.00   | 0.01% | 0 |
|  | ATLANTIC HOME LOANS, INC, A<br>CORPORATION                      | 1  | \$353,023.83   | 0.01% | 0 |
|  | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                     | 11 | \$3,220,568.21 | 0.11% | 0 |
|  | ATLANTIC HOME LOANS, INC., A<br>CORPOTATION                     | 1  | \$283,143.16   | 0.01% | 0 |
|  | ATLANTIS MORTGAGE CO INC  | 1  | \$205,000.00   | 0.01% | 0 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA<br>CORPORATION               | 1  | \$532,000.00   | 0.02% | 0 |
|  |   | 4  | \$1,388,230.90 | 0.05% | 0 |

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|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             |    |                |       |   |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 4  | \$1,400,515.48 | 0.05% | 0 |
|  | AUGUSTA MORTGAGE COMPANY                                     | 1  | \$287,131.10   | 0.01% | 0 |
|  | AUMMIR MORTGAGE BANKERS, INC                                 | 1  | \$447,960.33   | 0.01% | 0 |
|  | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 4  | \$1,307,500.00 | 0.04% | 0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$552,540.63   | 0.02% | 0 |
|  | AVADIAN CREDIT UNION   | 1  | \$334,600.00   | 0.01% | 0 |
|  | AVALON MORTGAGE, INC   | 1  | \$230,631.17   | 0.01% | 0 |
|  | AVEX FUNDING CORPORATION                                     | 3  | \$1,177,500.00 | 0.04% | 0 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1  | \$403,792.00   | 0.01% | 0 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 3  | \$1,162,948.58 | 0.04% | 0 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$490,900.00   | 0.02% | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1  | \$213,705.17   | 0.01% | 0 |
|  | BANCFIRST  | 1  | \$423,475.21   | 0.01% | 0 |
|  | BANCOHIO FINANCIAL, LLC                                      | 1  | \$270,655.00   | 0.01% | 0 |
|  | BANK IOWA AN IOWA BANKING CORPORATION                        | 1  | \$154,903.34   | 0.01% | 0 |
|  | BANK MIDWEST   | 1  | \$357,000.00   | 0.01% | 0 |
|  | BANK OF AMERICA, N.A   | 21 | \$4,756,622.70 | 0.16% | 0 |
|  | BANK OF AMERICAN FORK  | 1  | \$420,000.00   | 0.01% | 0 |
|  | BANK OF AMERICAN FORK, A DIVISION O                          | 2  | \$628,093.73   | 0.02% | 0 |
|  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1  | \$193,732.72   | 0.01% | 0 |
|  | BANK OF ANN ARBOR A CORPORATION                              | 1  | \$266,950.00   | 0.01% | 0 |
|  | BANK OF CHARLES TOWN   | 1  | \$130,663.04   | 0%    | 0 |
|  | BANK OF COLORADO   | 14 | \$4,400,226.25 | 0.15% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKIN                          | 1  | \$283,200.00   | 0.01% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$284,870.29   | 0.01% | 0 |
|  | BANK OF DUDLEY A STATE CHARTERED BANK                        | 1  | \$336,000.00   | 0.01% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1  | \$344,105.61   | 0.01% | 0 |
|  | BANK OF HOPE   | 2  | \$635,587.12   | 0.02% | 0 |
|  | BANK OF JACKSON HOLE   | 3  | \$1,191,425.49 | 0.04% | 0 |
|  | BANK OF LEXINGTON, INC                                       | 1  | \$244,654.80   | 0.01% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 7  | \$1,787,842.93 | 0.06% | 0 |
|  |  | 2  | \$424,920.05   | 0.01% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      |    |                |       |   |
|  | BANK OF MONTANA STATE CHARTERED BANK                         | 1  | \$231,158.95   | 0.01% | 0 |
|  | BANK OF NORTH CAROLINA                                       | 5  | \$1,542,483.74 | 0.05% | 0 |
|  | BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION            | 1  | \$183,600.00   | 0.01% | 0 |
|  | BANK OF NORTH CAROLINA, A COMMUNITY BANK                     | 1  | \$244,641.22   | 0.01% | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 2  | \$499,592.72   | 0.02% | 0 |
|  | BANK OF NORTH CAROLINA, COMMUNITY BANK                       | 2  | \$464,474.55   | 0.02% | 0 |
|  | BANK OF NORTH CAROLINA. A NORTH CAR                          | 1  | \$379,440.18   | 0.01% | 0 |
|  | BANK OF PUTNAM COUNTY A STATE BANK                           | 1  | \$185,000.00   | 0.01% | 0 |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1  | \$281,600.00   | 0.01% | 0 |
|  | BANK OF TENNESSEE  | 2  | \$625,491.03   | 0.02% | 0 |
|  | BANK OF THE JAMES INC  | 3  | \$868,000.00   | 0.03% | 0 |
|  | BANK OF THE OZARKS   | 3  | \$959,616.73   | 0.03% | 0 |
|  | BANK OF THE PACIFIC  | 2  | \$690,519.53   | 0.02% | 0 |
|  | BANK OF UTAH   | 2  | \$482,731.02   | 0.02% | 0 |
|  | BANK OF UTAH A UTAH CORPORATION                              | 4  | \$905,330.70   | 0.03% | 0 |
|  | BANK SNB, AN OKLAHOMA BANKING CORPORATION                    | 1  | \$299,567.75   | 0.01% | 0 |
|  | BANKERS BANK   | 1  | \$231,665.73   | 0.01% | 0 |
|  | BANKERS BANK(NORTHERN STATE BANK)                            | 1  | \$180,964.36   | 0.01% | 0 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1  | \$214,683.26   | 0.01% | 0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1  | \$258,868.07   | 0.01% | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1  | \$310,969.88   | 0.01% | 0 |
|  | BANKERS MORTGAGE LENDING,INC                                 | 1  | \$424,100.00   | 0.01% | 0 |
|  | BANKERS TRUST COMPANY  | 16 | \$5,016,035.05 | 0.17% | 0 |
|  | BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 7  | \$1,832,249.08 | 0.06% | 0 |
|  | BANKERS TRUST COMPANY, A STSTE CHAR                          | 1  | \$188,100.00   | 0.01% | 0 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN           | 2  | \$405,000.00   | 0.01% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 5  | \$1,069,833.00 | 0.04% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 21 | \$5,783,723.42 | 0.19% | 0 |
|  | BANKWEST INC   | 2  | \$484,690.63   | 0.02% | 0 |
|  | BARLETT MORTGAGE INC A CORPORATION                           | 1  | \$270,564.72   | 0.01% | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                          | 7  | \$2,885,344.19 | 0.1%  | 0 |
|  | BARTLETT MORTGAGE, INC                                       | 4  | \$1,161,308.43 | 0.04% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BARTON CREEK LENDING GROUP LLC                               | 1  | \$335,537.08   | 0.01% | 0 |
|  | BAY BANK FSB   | 1  | \$191,250.00   | 0.01% | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION                             | 2  | \$554,487.91   | 0.02% | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1  | \$208,712.06   | 0.01% | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 2  | \$502,355.95   | 0.02% | 0 |
|  | BAY EQUITY LLC   | 1  | \$503,308.32   | 0.02% | 0 |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    | 9  | \$2,095,703.13 | 0.07% | 0 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 3  | \$1,025,950.00 | 0.03% | 0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1  | \$248,649.16   | 0.01% | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                                    | 3  | \$1,916,411.87 | 0.06% | 0 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1  | \$254,656.51   | 0.01% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1  | \$400,396.04   | 0.01% | 0 |
|  | BCB COMMUNITY BANK, A CORPORATION                            | 1  | \$274,104.50   | 0.01% | 0 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1  | \$251,750.00   | 0.01% | 0 |
|  | BEEHIVE FEDERAL CREDIT UNION                                 | 2  | \$635,100.00   | 0.02% | 0 |
|  | BELL BANK  | 13 | \$3,115,538.23 | 0.1%  | 0 |
|  | BELL BANK A CORPORATION                                      | 2  | \$630,500.00   | 0.02% | 0 |
|  | BENCHMARK MORTGAGE   | 1  | \$211,039.07   | 0.01% | 0 |
|  | BERKSHIRE BANK   | 1  | \$325,000.00   | 0.01% | 0 |
|  | BERKSHIRE BANK, A BANKING CORPORATION                        | 2  | \$589,111.37   | 0.02% | 0 |
|  | BEST CAPITAL FUNDING   | 1  | \$417,411.04   | 0.01% | 0 |
|  | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                 | 1  | \$369,390.37   | 0.01% | 0 |
|  | BIG SKY WESTERN BANK   | 2  | \$763,933.86   | 0.03% | 0 |
|  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION         | 2  | \$521,400.00   | 0.02% | 0 |
|  | BLACKRIDGEBANK , A NORTH DAKOTA CHARTERED BANK               | 1  | \$309,543.31   | 0.01% | 0 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1  | \$293,603.97   | 0.01% | 0 |
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1  | \$227,920.00   | 0.01% | 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$300,000.00   | 0.01% | 0 |
|  | BLUE HILLS BANK, A SAVINGS BANK                              | 1  | \$333,610.46   | 0.01% | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$206,500.00   | 0.01% | 0 |
|  | BLUESTAR MORTGAGE INC  | 2  | \$741,927.16   | 0.02% | 0 |
|  | BM REAL ESTATE SERVICES, INC                                 | 1  | \$415,938.97   | 0.01% | 0 |
|  |  | 1  | \$311,579.73   | 0.01% | 0 |

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|--|--|-----|-----------------|-------|---|
|  | BNB FINANCIAL INC A CALIFORNIA CORPORATION                   |     |                 |       |   |
|  | BNC NATIONAL BANK  | 2   | \$735,930.48    | 0.02% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1   | \$368,570.00    | 0.01% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 8   | \$2,457,863.72  | 0.08% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1   | \$200,586.68    | 0.01% | 0 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 2   | \$560,000.00    | 0.02% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1   | \$276,450.00    | 0.01% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 102 | \$28,971,168.69 | 0.96% | 0 |
|  | BRAND MORTGAGE GROUP LLC                                     | 10  | \$2,515,502.30  | 0.08% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1   | \$351,515.04    | 0.01% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1   | \$212,999.46    | 0.01% | 0 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 3   | \$693,899.85    | 0.02% | 0 |
|  | BRIDGEWATER SAVINGS BANK                                     | 1   | \$232,000.00    | 0.01% | 0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 4   | \$1,280,770.39  | 0.04% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1   | \$398,843.36    | 0.01% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1   | \$263,823.90    | 0.01% | 0 |
|  | BUCKHEAD HOME LOANS  | 2   | \$598,170.00    | 0.02% | 0 |
|  | BUD WEBER MORTGAGES, LLC                                     | 1   | \$220,500.00    | 0.01% | 0 |
|  | BUFFALO FEDERAL BANK A BANKING CORPORATION                   | 1   | \$225,000.00    | 0.01% | 0 |
|  | BUSEY BANK   | 22  | \$6,457,695.27  | 0.21% | 0 |
|  | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1   | \$208,050.00    | 0.01% | 0 |
|  | C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION        | 1   | \$240,350.00    | 0.01% | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 12  | \$3,521,962.13  | 0.12% | 0 |
|  | C AND F MORTGAGE CORPORATON A VIRGINIA CORPORATION           | 1   | \$384,000.00    | 0.01% | 0 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 4   | \$991,482.86    | 0.03% | 0 |
|  | CA LENDING INC   | 1   | \$518,284.96    | 0.02% | 0 |
|  | CA LENDING, INC, DBA FIRST RATE FIN                          | 1   | \$523,583.04    | 0.02% | 0 |
|  | CALATLANTIC MORTGAGE INC                                     | 15  | \$4,456,854.87  | 0.15% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 20  | \$5,968,957.70  | 0.2%  | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1   | \$236,550.00    | 0.01% | 0 |
|  |  | 1   | \$222,093.60    | 0.01% | 0 |

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|--|--|----|-----------------|-------|---|
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS           |    |                 |       |   |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2  | \$618,147.18    | 0.02% | 0 |
|  | CALIBER HOME LOANS INC                                       | 1  | \$219,497.87    | 0.01% | 0 |
|  | CALIBER HOME LOANS, INC                                      | 93 | \$24,645,034.73 | 0.82% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1  | \$262,600.89    | 0.01% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$367,014.37    | 0.01% | 0 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1  | \$199,943.63    | 0.01% | 0 |
|  | CAPITAL BANK N A A NATIONAL BANK                             | 1  | \$204,717.56    | 0.01% | 0 |
|  | CAPITAL BANK N.A   | 1  | \$365,275.00    | 0.01% | 0 |
|  | CAPITAL BANK NA A NATIONAL BANK                              | 1  | \$304,000.00    | 0.01% | 0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                          | 5  | \$1,560,565.35  | 0.05% | 0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANNK                         | 1  | \$415,741.90    | 0.01% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 6  | \$1,439,773.31  | 0.05% | 0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2  | \$607,950.00    | 0.02% | 0 |
|  | CAPITAL CENTER, LLC A LLC                                    | 1  | \$275,810.84    | 0.01% | 0 |
|  | CAPITAL CITY BANK  | 5  | \$1,429,050.31  | 0.05% | 0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                               | 1  | \$250,000.00    | 0.01% | 0 |
|  | CAPITOL BANK   | 1  | \$260,000.00    | 0.01% | 0 |
|  | CAPSTAR LENDING, LLC   | 9  | \$2,662,925.03  | 0.09% | 0 |
|  | CAPSTONE BANK  | 1  | \$275,593.40    | 0.01% | 0 |
|  | CAPSTONE DIRECT, INC   | 1  | \$349,495.72    | 0.01% | 0 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP               | 1  | \$348,000.00    | 0.01% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED                          | 1  | \$337,500.00    | 0.01% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2  | \$652,500.00    | 0.02% | 0 |
|  | CAROLINA BANK  | 1  | \$223,038.64    | 0.01% | 0 |
|  | CASON HOME LOANS A CORPORATION                               | 1  | \$261,250.00    | 0.01% | 0 |
|  | CATALYST LENDING, INC  | 1  | \$291,000.00    | 0.01% | 0 |
|  | CATALYST MORTGAGE  | 1  | \$415,500.00    | 0.01% | 0 |
|  | CB AND T MORTGAGE, A PART OF FARMER                          | 1  | \$199,718.20    | 0.01% | 0 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 3  | \$742,955.98    | 0.02% | 0 |
|  | CBC NATIONAL BANK  | 10 | \$3,568,760.12  | 0.12% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 15 | \$4,396,599.16  | 0.15% | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3  | \$871,276.57    | 0.03% | 0 |
|  | CDC FEDERAL CREDIT UNION                                     | 1  | \$209,963.29    | 0.01% | 0 |
|  | CENDERA FUNDING, INC   | 2  | \$383,497.07    | 0.01% | 0 |

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|--|--|----|-----------------|-------|---|
|  | CENTENNIAL BANK A CORPORATION                                | 1  | \$399,291.68    | 0.01% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1  | \$338,650.36    | 0.01% | 0 |
|  | CENTENNIAL LENDING GROUP LLC                                 | 1  | \$191,311.06    | 0.01% | 0 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 2  | \$509,750.00    | 0.02% | 0 |
|  | CENTRAL BANK   | 2  | \$426,006.68    | 0.01% | 0 |
|  | CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION               | 1  | \$318,030.77    | 0.01% | 0 |
|  | CENTRAL BANK OF ST. LOUIS                                    | 2  | \$966,272.65    | 0.03% | 0 |
|  | CENTRAL COAST LENDING, INC                                   | 2  | \$788,898.46    | 0.03% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 2  | \$515,619.75    | 0.02% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION. A C                          | 1  | \$181,219.30    | 0.01% | 0 |
|  | CENTRIC BANK   | 2  | \$598,164.33    | 0.02% | 0 |
|  | CENTURY BANK, A CORPORATION                                  | 2  | \$308,288.20    | 0.01% | 0 |
|  | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK                  | 1  | \$265,500.00    | 0.01% | 0 |
|  | CHARTER WEST BANK A CORPORATION                              | 1  | \$221,672.95    | 0.01% | 0 |
|  | CHERRY CREEK MORTGAGE CO                                     | 1  | \$419,421.35    | 0.01% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 4  | \$1,255,870.02  | 0.04% | 0 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 8  | \$2,895,793.36  | 0.1%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 10 | \$3,270,144.57  | 0.11% | 0 |
|  | CHICAGO FINANCIAL SERVICES                                   | 1  | \$311,360.67    | 0.01% | 0 |
|  | CHICAGO FINANCIAL SERVICES INC A CO                          | 1  | \$423,487.86    | 0.01% | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC                              | 1  | \$239,661.84    | 0.01% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 4  | \$1,275,524.35  | 0.04% | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1  | \$253,617.44    | 0.01% | 0 |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1  | \$191,741.37    | 0.01% | 0 |
|  | CHRISTENSEN FINANCIAL INC                                    | 1  | \$358,605.25    | 0.01% | 0 |
|  | CHURCHILL MORTGAGE CORP                                      | 1  | \$463,374.99    | 0.02% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2  | \$848,100.00    | 0.03% | 0 |
|  | CIBM BANK  | 2  | \$423,568.24    | 0.01% | 0 |
|  | CINCINNATI FEDERAL   | 1  | \$329,400.00    | 0.01% | 0 |
|  | CITIBANK NA FKA CITIMORTGAGE                                 | 1  | \$193,960.13    | 0.01% | 0 |
|  | CITIBANK,N.A   | 85 | \$25,423,362.68 | 0.85% | 0 |
|  | CITIZENS BANK  | 3  | \$824,577.30    | 0.03% | 0 |
|  | CITIZENS BANK, A STATE BANK                                  | 1  | \$255,622.86    | 0.01% | 0 |
|  | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION                | 1  | \$180,000.00    | 0.01% | 0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1  | \$413,155.00    | 0.01% | 0 |
|  | CITIZENS NATIONAL BANK                                       | 6  | \$1,718,024.06  | 0.06% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER                            | 1  | \$314,066.70    | 0.01% | 0 |

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|--|--|----|----------------|-------|---|
|  | ST. LOUIS, A CORPORATION                                     |    |                |       |   |
|  | CITIZENS STATE BANK NORWOOD YOUNG AMERICAN, A MINNESOTA CORP | 1  | \$202,526.82   | 0.01% | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 4  | \$1,025,202.23 | 0.03% | 0 |
|  | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1  | \$320,048.42   | 0.01% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 3  | \$823,959.29   | 0.03% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                          | 2  | \$720,735.72   | 0.02% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 34 | \$9,648,481.24 | 0.32% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORTION                       | 1  | \$205,865.98   | 0.01% | 0 |
|  | CLARA LENDING CO   | 3  | \$582,200.00   | 0.02% | 0 |
|  | CLARK COUNTY CREDIT UNION                                    | 2  | \$527,275.35   | 0.02% | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$254,250.00   | 0.01% | 0 |
|  | CLEAR MOUNTAIN BANK  | 2  | \$539,213.81   | 0.02% | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 2  | \$981,437.73   | 0.03% | 0 |
|  | CLM MORTGAGE LLC   | 1  | \$424,100.00   | 0.01% | 0 |
|  | CME LENDING GROUP LLC  | 3  | \$678,850.00   | 0.02% | 0 |
|  | CNB BANK INC A STATE BANK                                    | 1  | \$225,000.00   | 0.01% | 0 |
|  | COAST 2 COAST FUNDING GROUP INC                              | 1  | \$300,585.30   | 0.01% | 0 |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 2  | \$591,400.00   | 0.02% | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIF                          | 1  | \$424,100.00   | 0.01% | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1  | \$416,371.94   | 0.01% | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1  | \$298,846.91   | 0.01% | 0 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 1  | \$218,500.00   | 0.01% | 0 |
|  | COLONIAL MORTGAGE COMPANY                                    | 1  | \$267,613.86   | 0.01% | 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2  | \$566,432.14   | 0.02% | 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 2  | \$536,125.00   | 0.02% | 0 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1  | \$291,375.16   | 0.01% | 0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 3  | \$958,000.00   | 0.03% | 0 |
|  | COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA | 1  | \$239,614.65   | 0.01% | 0 |
|  | COMMERCE STATE BANK  | 1  | \$265,533.66   | 0.01% | 0 |
|  | COMMERCIAL BANK  | 1  | \$235,659.97   | 0.01% | 0 |

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|--|--|----|-----------------|-------|---|
|  | COMMERCIAL SAVINGS BANK  | 1  | \$339,499.11    | 0.01% | 0 |
|  | COMMONFUND MORTGAGE CORPORATION                                  | 1  | \$229,024.46    | 0.01% | 0 |
|  | COMMONWEALTH MORTGAGE LLC  | 3  | \$804,300.00    | 0.03% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                       | 6  | \$1,733,400.00  | 0.06% | 0 |
|  | COMMUNITY BANK OF CAMERON  | 1  | \$245,154.09    | 0.01% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 4  | \$935,917.06    | 0.03% | 0 |
|  | COMMUNITY CHOICE CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION | 2  | \$642,942.51    | 0.02% | 0 |
|  | COMMUNITY DEVELOPMENT BANK, FSB                                  | 1  | \$286,504.72    | 0.01% | 0 |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND, A CORPORATION          | 1  | \$215,709.04    | 0.01% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK                                    | 1  | \$344,480.38    | 0.01% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 4  | \$877,645.00    | 0.03% | 0 |
|  | COMMUNITY MORTGAGE GROUP   | 1  | \$223,851.17    | 0.01% | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC                                    | 1  | \$299,566.98    | 0.01% | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC. A<br>MA                           | 2  | \$615,073.96    | 0.02% | 0 |
|  | COMMUNITY NEIGHBOR BANK, AN<br>ALABAMA BANKING CORPOR            | 1  | \$202,350.00    | 0.01% | 0 |
|  | COMPASS BANK   | 38 | \$11,664,736.15 | 0.39% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS<br>CORPORATION                | 5  | \$1,220,904.19  | 0.04% | 0 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS<br>CORPORATION                | 1  | \$248,244.70    | 0.01% | 0 |
|  | CONCORDIA BANK & TRUST COMPANY                                   | 1  | \$216,000.00    | 0.01% | 0 |
|  | CONNECTICUT COMMUNITY BANK                                       | 1  | \$305,178.96    | 0.01% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION,<br>CREDIT UNION               | 1  | \$226,300.00    | 0.01% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION,<br>CREDIT UNION               | 6  | \$1,969,668.68  | 0.07% | 0 |
|  | CONSUMER TRUST MORTGAGE<br>CORPORATION, A FLORIDA CORPORATION    | 1  | \$205,000.00    | 0.01% | 0 |
|  | CONSUMERS NATIONAL BANK, A<br>FEDERALLY SHARTERED NATIONAL BANK  | 1  | \$221,694.14    | 0.01% | 0 |
|  | CONTINENTAL NATIONAL BANK  | 1  | \$416,399.18    | 0.01% | 0 |
|  | CONTOUR MORTGAGE CORPORATION A<br>NEW YORK CORPORATION           | 2  | \$809,750.00    | 0.03% | 0 |
|  | CORNERSTONE BANK   | 1  | \$243,506.73    | 0.01% | 0 |
|  | CORNERSTONE BANK A CORPORATION                                   | 2  | \$523,120.00    | 0.02% | 0 |
|  | CORNERSTONE BANK, A CORPORATION                                  | 2  | \$650,471.70    | 0.02% | 0 |
|  | CORNERSTONE MORTGAGE INC   | 1  | \$279,047.27    | 0.01% | 0 |
|  | CORNERSTONE MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY COMPA  | 1  | \$187,188.84    | 0.01% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 3  | \$828,803.09    | 0.03% | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY COM  | 1  | \$204,300.00    | 0.01% | 0 |
|  |  | 7  | \$1,853,281.12  | 0.06% | 0 |

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|--|--|---|----------------|-------|---|
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         |   |                |       |   |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC CORPORATION           | 1 | \$215,607.00   | 0.01% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$405,772.08   | 0.01% | 0 |
|  | CORPORATE INVESTORS MTG GROUP                                | 3 | \$879,021.09   | 0.03% | 0 |
|  | CORRESPONDENT(RATE RABBIT INC)                               | 1 | \$242,000.00   | 0.01% | 0 |
|  | CORRESPONDENT(TOWNEBANK)                                     | 1 | \$423,515.70   | 0.01% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 3 | \$964,945.17   | 0.03% | 0 |
|  | COUNSELORS MORTGAGE CORP                                     | 1 | \$366,000.00   | 0.01% | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 5 | \$1,323,610.36 | 0.04% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$239,160.00   | 0.01% | 0 |
|  | COUNTY BANK CORPORATION                                      | 1 | \$275,000.00   | 0.01% | 0 |
|  | COUNTY BANK, A CORP  | 1 | \$194,475.59   | 0.01% | 0 |
|  | COUNTYBANK   | 9 | \$2,215,354.62 | 0.07% | 0 |
|  | COUNTYBANK A CORPORATION                                     | 1 | \$306,019.00   | 0.01% | 0 |
|  | COUNTYBANK, A CORPORATION                                    | 2 | \$619,825.44   | 0.02% | 0 |
|  | COURTY MORTGAGE INC , DBA MARES MORTGAGE                     | 1 | \$623,811.81   | 0.02% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 2 | \$569,117.41   | 0.02% | 0 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$493,700.00   | 0.02% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 3 | \$956,006.99   | 0.03% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 3 | \$1,121,950.00 | 0.04% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$262,312.99   | 0.01% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6 | \$1,650,171.57 | 0.05% | 0 |
|  | CROWN MORTGAGE COMPANY                                       | 3 | \$539,571.24   | 0.02% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$589,680.00   | 0.02% | 0 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 4 | \$1,662,878.47 | 0.06% | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$222,984.70   | 0.01% | 0 |
|  | CUSTOMERS BANK   | 1 | \$244,800.00   | 0.01% | 0 |
|  | CUSTOMERS BANK, A CORPORATION                                | 1 | \$210,196.71   | 0.01% | 0 |
|  | CWM PARTNERS LP  | 2 | \$447,942.76   | 0.01% | 0 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 5 | \$1,385,708.95 | 0.05% | 0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$281,761.27   | 0.01% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DAKOTA COMMUNITY BANK AND TRUST<br>NA                           | 1 | \$200,000.00   | 0.01% | 0 |
|  | DAKOTA COMMUNITY BANK AND TRUST,<br>NA                          | 2 | \$498,868.00   | 0.02% | 0 |
|  | DAMASCUS COMMUNITY BANK   | 1 | \$397,413.67   | 0.01% | 0 |
|  | DAMASCUS COMMUNITY BANK, A STATE<br>CHARTERED BANK              | 1 | \$312,800.00   | 0.01% | 0 |
|  | DAS ACQUISITION COMPANY LLA C<br>LIMITED LIABILITY              | 1 | \$313,110.00   | 0.01% | 0 |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY      | 2 | \$478,968.00   | 0.02% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                    | 3 | \$961,000.00   | 0.03% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY    | 2 | \$482,085.06   | 0.02% | 0 |
|  | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA CORPORATIO | 2 | \$577,614.76   | 0.02% | 0 |
|  | DESERET FIRST FEDERAL CREDIT UNION,<br>CREDIT UNION             | 3 | \$1,058,924.14 | 0.04% | 0 |
|  | DESERT FIRST FEDERAL CREDIT UNION,<br>CREDIT UNION              | 1 | \$255,000.00   | 0.01% | 0 |
|  | DHA FINANCIAL INC A CORPORATION                                 | 1 | \$351,800.00   | 0.01% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$578,929.56   | 0.02% | 0 |
|  | DHI MORTGAGE COMPANY LTD LIMITED<br>PARTNERSHIP                 | 1 | \$209,799.98   | 0.01% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 4 | \$986,466.07   | 0.03% | 0 |
|  | DHI MORTGAGE COMPANY, LTD LP                                    | 1 | \$323,600.00   | 0.01% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP               | 1 | \$385,826.76   | 0.01% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                   | 1 | \$415,741.88   | 0.01% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS CORPORA | 1 | \$239,000.00   | 0.01% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, AN ILLINOIS CORPOR | 5 | \$1,151,174.26 | 0.04% | 0 |
|  | DIRECT LENDERS LLC LIMITED LIABILITY<br>CORPORATION             | 1 | \$198,976.00   | 0.01% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC DBA<br>DIRECT MORTGAGE LOANS OF MD   | 2 | \$479,392.95   | 0.02% | 0 |
|  | DIRECTIONS EQUITY LLC A LIMITED<br>LIABILITY CORPORATION        | 2 | \$649,150.00   | 0.02% | 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION                 | 4 | \$1,224,054.65 | 0.04% | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$194,461.74   | 0.01% | 0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON C                             | 1 | \$188,240.29   | 0.01% | 0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON<br>CORPORATION                | 1 | \$342,922.27   | 0.01% | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON<br>CORPORATION              | 1 | \$257,611.41   | 0.01% | 0 |

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|--|--|----|----------------|-------|---|
|  | DITECH FINANCIAL LLC   | 22 | \$7,177,332.98 | 0.24% | 0 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                   | 1  | \$316,522.55   | 0.01% | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3  | \$1,245,441.15 | 0.04% | 0 |
|  | DMD FINANCIAL CORPORATION                                    | 1  | \$337,024.47   | 0.01% | 0 |
|  | DOMINION CAPITAL MORTGAGE, INC                               | 1  | \$305,977.87   | 0.01% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$369,977.96   | 0.01% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4  | \$1,109,867.70 | 0.04% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 9  | \$2,365,484.89 | 0.08% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1  | \$274,251.28   | 0.01% | 0 |
|  | DREAMLINE MORTGAGE, INC                                      | 1  | \$285,000.00   | 0.01% | 0 |
|  | DREW MORTGAGE ASSOCIATES INC                                 | 1  | \$316,800.00   | 0.01% | 0 |
|  | DSW MORTGAGE INC A COLORADO CORPORATION                      | 1  | \$261,000.00   | 0.01% | 0 |
|  | DSW MORTGAGE, INC  | 1  | \$242,000.00   | 0.01% | 0 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION    | 1  | \$279,200.00   | 0.01% | 0 |
|  | DYNAMIC FUNDING SOLUTIONS                                    | 1  | \$100,863.95   | 0%    | 0 |
|  | E&S FINANCIAL GROUP, INC                                     | 1  | \$384,750.00   | 0.01% | 0 |
|  | EAGLEBANK  | 3  | \$1,389,564.28 | 0.05% | 0 |
|  | EAGLEBANK A CORPORATION                                      | 4  | \$1,693,489.86 | 0.06% | 0 |
|  | EAGLEBANK, A CORPORATION                                     | 2  | \$839,277.61   | 0.03% | 0 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$305,900.00   | 0.01% | 0 |
|  | EAST CAMBRIDGE SAVINGS BANK                                  | 1  | \$415,796.36   | 0.01% | 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$347,432.50   | 0.01% | 0 |
|  | EMC HOLDINGS LLC   | 3  | \$1,016,511.51 | 0.03% | 0 |
|  | EMC HOLDINGS, LLC  | 1  | \$307,536.10   | 0.01% | 0 |
|  | ENTERPRISE BANK  | 2  | \$469,392.00   | 0.02% | 0 |
|  | ENVOY MORTGAGE LTD   | 1  | \$150,897.66   | 0.01% | 0 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 1  | \$415,109.91   | 0.01% | 0 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 9  | \$2,476,908.26 | 0.08% | 0 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$251,066.26   | 0.01% | 0 |
|  | EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION            | 1  | \$299,595.89   | 0.01% | 0 |
|  | EQUITABLE HOME MORTGAGE, INC                                 | 1  | \$400,000.00   | 0.01% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION , A CORPORATION               | 1  | \$225,000.00   | 0.01% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1  | \$281,114.21   | 0.01% | 0 |

|  |     |                  |       |   |
|--|-----|------------------|-------|---|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1   | \$335,030.15     | 0.01% | 0 |
| ETHOS LENDING LLC  | 3   | \$995,664.93     | 0.03% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 12  | \$4,056,865.16   | 0.13% | 0 |
| ETHOS LENDING, LLC   | 1   | \$590,000.00     | 0.02% | 0 |
| EUREKA HOMESTEAD   | 1   | \$391,200.00     | 0.01% | 0 |
| EVERBANK   | 374 | \$112,103,564.00 | 3.73% | 0 |
| EVERETT FINANCIAL INC  | 7   | \$2,711,118.15   | 0.09% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3   | \$976,762.93     | 0.03% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 9   | \$1,983,757.24   | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1   | \$149,319.69     | 0%    | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA  | 1   | \$159,113.17     | 0.01% | 0 |
| EVERETT FINANCIAL, INC                                       | 6   | \$1,831,592.74   | 0.06% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1   | \$415,741.59     | 0.01% | 0 |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 1   | \$229,952.97     | 0.01% | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1   | \$324,531.73     | 0.01% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2   | \$632,688.47     | 0.02% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2   | \$583,565.54     | 0.02% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1   | \$325,579.00     | 0.01% | 0 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT | 1   | \$208,122.34     | 0.01% | 0 |
| EVERETT FINANCIAL, INC.D B A SUPREME LENDING, A TEXAS CORPOR | 1   | \$404,415.43     | 0.01% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1   | \$207,943.20     | 0.01% | 0 |
| EVESHAM MORTGAGE LLC   | 1   | \$229,561.31     | 0.01% | 0 |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1   | \$394,438.96     | 0.01% | 0 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 1   | \$245,382.70     | 0.01% | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 2   | \$659,769.76     | 0.02% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1   | \$423,475.21     | 0.01% | 0 |
| F & M BANK   | 1   | \$286,477.34     | 0.01% | 0 |
| F & M BANK   | 4   | \$1,208,857.34   | 0.04% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| F & M BANK A BANKING CORPORATION                             | 3 | \$924,205.00   | 0.03% | 0 |
| F & M BANK, A BANKING CORPORATION                            | 2 | \$683,461.24   | 0.02% | 0 |
| F & M BANK, A STATE BANK                                     | 1 | \$179,258.21   | 0.01% | 0 |
| F & M BANK, BANKING ASSOCIATION                              | 1 | \$399,397.54   | 0.01% | 0 |
| F AND M BANK   | 5 | \$1,654,538.37 | 0.06% | 0 |
| F AND M BANK, A BANKING CORPORATION                          | 2 | \$656,079.69   | 0.02% | 0 |
| F&B ACQUISITION GROUP, LLC                                   | 6 | \$1,323,372.41 | 0.04% | 0 |
| F&M BANK A BANKING CORPORATION                               | 2 | \$589,750.00   | 0.02% | 0 |
| F+M BANK A BANKING CORPORATION                               | 1 | \$294,921.74   | 0.01% | 0 |
| FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY    | 1 | \$199,000.00   | 0.01% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$266,693.57   | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9 | \$1,927,677.47 | 0.06% | 0 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION                    | 1 | \$213,600.00   | 0.01% | 0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 2 | \$534,170.32   | 0.02% | 0 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$344,000.00   | 0.01% | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 1 | \$417,000.00   | 0.01% | 0 |
| FARMERS BANK AND TRUST COMPANY                               | 1 | \$415,768.38   | 0.01% | 0 |
| FARMERS SAVINGS BANK   | 1 | \$184,300.00   | 0.01% | 0 |
| FARMERS STATE BANK   | 4 | \$1,125,725.86 | 0.04% | 0 |
| FARMERS STATE BANK A CORPORATION                             | 1 | \$245,000.00   | 0.01% | 0 |
| FARMING MORTGAGE, A DIV OF CAPSTAR                           | 1 | \$416,412.45   | 0.01% | 0 |
| FARMINGTON MORTGAGE  | 5 | \$1,532,266.97 | 0.05% | 0 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 4 | \$1,329,578.95 | 0.04% | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPST                          | 3 | \$1,059,030.27 | 0.04% | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$325,765.00   | 0.01% | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF                           | 4 | \$1,534,196.88 | 0.05% | 0 |
| FARMINGTON MORTGAGE,A DIV OF CAPSTA                          | 1 | \$176,245.24   | 0.01% | 0 |
| FAY SERVICING, LLC   | 2 | \$604,016.44   | 0.02% | 0 |
| FBT MORTGAGE LLC   | 3 | \$1,065,184.16 | 0.04% | 0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 2 | \$683,615.70   | 0.02% | 0 |
| FBT MORTGAGE, LLC  | 2 | \$423,887.34   | 0.01% | 0 |
| FC LENDING LTD   | 1 | \$348,780.98   | 0.01% | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION    | 1 | \$217,509.61   | 0.01% | 0 |
| FEDERATED MORTGAGE CORP                                      | 1 | \$185,250.00   | 0.01% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$424,100.00   | 0.01% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | FEMBI MORTGAGE, A CORPORATION                                | 1  | \$210,582.87    | 0.01% | 0 |
|  | FIDELIS MORTGAGE CORPORATION                                 | 1  | \$221,600.00    | 0.01% | 0 |
|  | FIDELITY BANK  | 2  | \$578,477.31    | 0.02% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 5  | \$1,465,237.12  | 0.05% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 41 | \$10,627,651.96 | 0.35% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LL, A DELAWARE LIMITED LIABILITY | 1  | \$341,466.67    | 0.01% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$1,147,642.12  | 0.04% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 47 | \$13,859,283.50 | 0.46% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LINTIED LIABILITY | 1  | \$262,206.54    | 0.01% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, DELAWARE LIMITED LIABILITY  | 1  | \$223,980.16    | 0.01% | 0 |
|  | FINANCE OF THE AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIAB | 1  | \$279,404.48    | 0.01% | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$349,484.38    | 0.01% | 0 |
|  | FINLEY PROPERTIES CORP                                       | 1  | \$299,577.30    | 0.01% | 0 |
|  | FINLEY PROPERTIES CORP DBA HOME                              | 2  | \$1,023,900.00  | 0.03% | 0 |
|  | FIRST ACCESS MORTGAGE LLC                                    | 1  | \$254,349.09    | 0.01% | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                             | 1  | \$410,000.00    | 0.01% | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2  | \$583,183.77    | 0.02% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$385,748.65    | 0.01% | 0 |
|  | FIRST AMERICAN BANK  | 4  | \$933,838.99    | 0.03% | 0 |
|  | FIRST AMERICAN BANK & TRUST CO                               | 2  | \$589,104.51    | 0.02% | 0 |
|  | FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1  | \$202,320.00    | 0.01% | 0 |
|  | FIRST AMERICAN BANK A CHARTERED BANK                         | 2  | \$191,604.04    | 0.01% | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPA                          | 2  | \$600,443.44    | 0.02% | 0 |
|  | FIRST AMERICAN MORTGAGE INC                                  | 1  | \$191,641.51    | 0.01% | 0 |
|  | FIRST ARKANSAS BANK AND TRUST                                | 1  | \$280,000.00    | 0.01% | 0 |
|  | FIRST BANK   | 3  | \$640,950.00    | 0.02% | 0 |
|  | FIRST BANK (DU)  | 2  | \$354,812.03    | 0.01% | 0 |
|  | FIRST BANK & TRUST   | 4  | \$862,871.00    | 0.03% | 0 |
|  | FIRST BANK AND TRUST   | 2  | \$502,066.62    | 0.02% | 0 |
|  | FIRST BANK, A STSTE CHARTERED BANK                           | 1  | \$249,855.30    | 0.01% | 0 |
|  | FIRST CALIFORNIA FUNDING                                     | 2  | \$790,393.78    | 0.03% | 0 |
|  | FIRST CALIFORNIA FUNDING CORPORATIO                          | 1  | \$334,527.98    | 0.01% | 0 |
|  | FIRST CALIFORNIA FUNDING, A CALIFOR                          | 1  | \$199,711.84    | 0.01% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                          | 2  | \$505,715.95    | 0.02% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 7  | \$2,007,146.15  | 0.07% | 0 |
|  |  | 1  | \$255,200.00    | 0.01% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK            |   |                |       |   |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION   | 1 | \$289,144.00   | 0.01% | 0 |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION   | 2 | \$848,200.00   | 0.03% | 0 |  |
| FIRST COLLINSVILLE BANK, A CORPORATION                  | 3 | \$573,220.78   | 0.02% | 0 |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION         | 1 | \$340,802.46   | 0.01% | 0 |  |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION        | 1 | \$295,963.35   | 0.01% | 0 |  |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK          | 1 | \$203,915.00   | 0.01% | 0 |  |
| FIRST COMMUNITY BANK                                    | 2 | \$751,151.01   | 0.02% | 0 |  |
| FIRST COMMUNITY BANK A BANKING CORPORATION              | 1 | \$201,871.49   | 0.01% | 0 |  |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION      | 1 | \$240,825.00   | 0.01% | 0 |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK   | 2 | \$605,877.52   | 0.02% | 0 |  |
| FIRST COMMUNITY FINANCIAL BANK                          | 2 | \$448,000.00   | 0.01% | 0 |  |
| FIRST COMMUNITY MORTGAGE INC                            | 2 | \$627,500.00   | 0.02% | 0 |  |
| FIRST CREDIT UNION                                      | 1 | \$176,656.28   | 0.01% | 0 |  |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY        | 1 | \$207,387.17   | 0.01% | 0 |  |
| FIRST EQUITY MORTGAGE INCORPORATED AS OHIO CORPORATION  | 1 | \$387,540.00   | 0.01% | 0 |  |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$256,320.00   | 0.01% | 0 |  |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$794,357.66   | 0.03% | 0 |  |
| FIRST FARMERS AND MERCHANTS BANK                        | 2 | \$381,346.50   | 0.01% | 0 |  |
| FIRST FEDERAL BANK OF WISCONSIN                         | 1 | \$199,724.45   | 0.01% | 0 |  |
| FIRST FEDERAL BANK OF WISCONSIN                         | 1 | \$424,000.00   | 0.01% | 0 |  |
| FIRST FEDERAL BANK, FSB                                 | 1 | \$364,497.13   | 0.01% | 0 |  |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION            | 1 | \$423,475.21   | 0.01% | 0 |  |
| FIRST FINANCIAL BANK N.A                                | 1 | \$424,100.00   | 0.01% | 0 |  |
| FIRST FINANCIAL BANK NA                                 | 5 | \$1,283,840.65 | 0.04% | 0 |  |
| FIRST FINANCIAL BANK, N.A                               | 2 | \$423,415.83   | 0.01% | 0 |  |
| FIRST FINANCIAL BANK, NA                                | 1 | \$423,375.36   | 0.01% | 0 |  |
| FIRST FLORIDA BANK A FLORIDA CORPORATION                | 2 | \$746,792.00   | 0.02% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 6 | \$1,949,427.05 | 0.06% | 0 |  |
|   | 3 | \$864,963.77   | 0.03% | 0 |  |

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|--|---|----------------|-------|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA           |   |                |       |   |  |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$355,486.15   | 0.01% | 0 |  |
| FIRST HERITAGE MORTGAGE                                      | 1 | \$271,857.74   | 0.01% | 0 |  |
| FIRST HERITAGE MORTGAGE LLC                                  | 2 | \$596,249.67   | 0.02% | 0 |  |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$464,350.00   | 0.02% | 0 |  |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$564,471.24   | 0.02% | 0 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 8 | \$2,977,715.06 | 0.1%  | 0 |  |
| FIRST HERITAGE MORTGAGE,LLC                                  | 1 | \$323,383.39   | 0.01% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 6 | \$1,502,153.59 | 0.05% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION A C                          | 1 | \$249,655.57   | 0.01% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$224,470.72   | 0.01% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION, A                           | 1 | \$199,724.45   | 0.01% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 3 | \$899,781.06   | 0.03% | 0 |  |
| FIRST HOPE BANK  | 1 | \$255,888.95   | 0.01% | 0 |  |
| FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION              | 1 | \$328,000.00   | 0.01% | 0 |  |
| FIRST INDEPENDENCE BANK MICHIGAN CORPORATION                 | 1 | \$380,000.00   | 0.01% | 0 |  |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 4 | \$940,600.00   | 0.03% | 0 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$245,637.60   | 0.01% | 0 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$363,451.76   | 0.01% | 0 |  |
| FIRST LIABILTY FINANCIALMORTGAGE A DIVISION OF VANSVILLE REA | 1 | \$194,212.43   | 0.01% | 0 |  |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 1 | \$415,270.38   | 0.01% | 0 |  |
| FIRST MIDWEST BANK   | 4 | \$1,260,371.57 | 0.04% | 0 |  |
| FIRST MIDWEST BANK, A STATE BANK                             | 1 | \$232,656.75   | 0.01% | 0 |  |
| FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA | 1 | \$439,044.63   | 0.01% | 0 |  |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 3 | \$747,579.00   | 0.02% | 0 |  |
| FIRST NATIONAL BANK NORTH                                    | 1 | \$295,000.00   | 0.01% | 0 |  |
| FIRST NATIONAL BANK OF ELK RIVER                             | 1 | \$200,000.00   | 0.01% | 0 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNE A NATIONAL BANK          | 1 | \$405,039.03   | 0.01% | 0 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$211,202.00   | 0.01% | 0 |  |

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|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 2  | \$523,748.36   | 0.02% | 0 |
| FIRST NATIONAL BANK, A FEDERALY CHA                          | 1  | \$327,593.23   | 0.01% | 0 |
| FIRST NATIONS HOME FINANCE CORP                              | 1  | \$416,425.49   | 0.01% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1  | \$366,540.81   | 0.01% | 0 |
| FIRST NBC BANK   | 4  | \$1,421,518.49 | 0.05% | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES                            | 1  | \$233,659.83   | 0.01% | 0 |
| FIRST NORTHERN BANK OF WYOMING                               | 1  | \$180,000.00   | 0.01% | 0 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1  | \$400,000.00   | 0.01% | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$622,250.00   | 0.02% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$356,196.54   | 0.01% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$450,076.76   | 0.01% | 0 |
| FIRST PARTNERS BANK  | 1  | \$273,573.99   | 0.01% | 0 |
| FIRST RATE FINANCIAL LLC                                     | 9  | \$3,161,995.00 | 0.11% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$250,000.00   | 0.01% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 5  | \$1,706,101.08 | 0.06% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 13 | \$4,601,253.22 | 0.15% | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1  | \$393,406.57   | 0.01% | 0 |
| FIRST SECURITY BANK  | 11 | \$2,804,139.61 | 0.09% | 0 |
| FIRST SOUTHERN BANK  | 1  | \$208,572.00   | 0.01% | 0 |
| FIRST STANDARD FINANCIAL CORP                                | 1  | \$424,000.00   | 0.01% | 0 |
| FIRST STATE BANK   | 4  | \$1,319,982.71 | 0.04% | 0 |
| FIRST STATE BANK CENTRAL TEXAS                               | 1  | \$416,412.45   | 0.01% | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 3  | \$869,600.00   | 0.03% | 0 |
| FIRST STATE BANK OF ST. CHARLES                              | 1  | \$180,650.77   | 0.01% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$262,199.75   | 0.01% | 0 |
| FIRST UTAH BANK A CORPORATION                                | 2  | \$693,500.00   | 0.02% | 0 |
| FIRST VOLUNTEER BANK   | 2  | \$592,249.52   | 0.02% | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 2  | \$744,150.00   | 0.02% | 0 |
| FIRST WESTERN MORTGAGE INC                                   | 1  | \$423,502.44   | 0.01% | 0 |
| FIRST WESTERN TRUST BANK                                     | 2  | \$563,938.02   | 0.02% | 0 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 2  | \$459,372.70   | 0.02% | 0 |
| FIRSTBANK  | 15 | \$4,801,187.82 | 0.16% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN | 1  | \$380,825.56   | 0.01% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 2  | \$534,296.88   | 0.02% | 0 |



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|--|--|-----|-----------------|-------|---|
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 58  | \$18,057,837.46 | 0.6%  | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1   | \$368,000.00    | 0.01% | 0 |
|  | FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP, A FLO | 1   | \$415,769.36    | 0.01% | 0 |
|  | FLORIDA CAPITAL BANK, NA                                     | 1   | \$205,404.33    | 0.01% | 0 |
|  | FLORIDA PARISHES BANK  | 2   | \$466,325.37    | 0.02% | 0 |
|  | FLORIDA PARISHES BANK A STATE BANK                           | 3   | \$897,650.00    | 0.03% | 0 |
|  | FM HOME LOANS  | 2   | \$950,561.01    | 0.03% | 0 |
|  | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY             | 2   | \$1,020,896.22  | 0.03% | 0 |
|  | FM HOME LOANS LLC  | 1   | \$194,731.35    | 0.01% | 0 |
|  | FM HOME LOANS, LLC   | 4   | \$1,851,375.65  | 0.06% | 0 |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 2   | \$595,623.42    | 0.02% | 0 |
|  | FM HOME LOANS, LLC. ANEW JERSEY LIM                          | 1   | \$244,144.15    | 0.01% | 0 |
|  | FNB OF CENTRAL ALABAMA                                       | 1   | \$223,600.00    | 0.01% | 0 |
|  | FOCUS BANK   | 1   | \$318,000.00    | 0.01% | 0 |
|  | FORTUNE BANK   | 1   | \$297,380.73    | 0.01% | 0 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 7   | \$2,566,873.00  | 0.09% | 0 |
|  | FORTUNE FINANCIAL, INC                                       | 1   | \$378,000.00    | 0.01% | 0 |
|  | FORTUNEBANK  | 3   | \$970,823.56    | 0.03% | 0 |
|  | FORTUNEBANK, A MISSOURI CHARTERED BANK                       | 1   | \$304,000.00    | 0.01% | 0 |
|  | FOUNDATION MORTGAGE CORPORATION                              | 1   | \$328,037.15    | 0.01% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 103 | \$30,007,471.05 | 1%    | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION   | 1   | \$267,805.48    | 0.01% | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 5   | \$1,302,963.21  | 0.04% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1   | \$138,349.51    | 0%    | 0 |
|  | FRANKLIN SYNERGY BANK  | 1   | \$394,895.00    | 0.01% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1   | \$89,111.00     | 0%    | 0 |
|  | FREEDOM MORTGAGE CORPORATION - JMA                           | 1   | \$390,574.43    | 0.01% | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1   | \$221,184.00    | 0.01% | 0 |
|  | FREMONT BANK   | 86  | \$27,387,927.39 | 0.91% | 0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1   | \$230,943.36    | 0.01% | 0 |
|  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1   | \$321,100.00    | 0.01% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 5   | \$1,263,616.03  | 0.04% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTRRAL MORTGAGE  | 1  | \$264,767.12   | 0.01% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 34 | \$9,051,442.24 | 0.3%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                              | 1  | \$327,920.00   | 0.01% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE  | 1  | \$182,400.00   | 0.01% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1  | \$182,988.55   | 0.01% | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$417,000.00   | 0.01% | 0 |
|  | GENEQUITY MORTGAGE INC                                       | 1  | \$206,721.17   | 0.01% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3  | \$1,234,325.35 | 0.04% | 0 |
|  | GENEVA FINANCIAL ,LLC  | 1  | \$196,000.00   | 0.01% | 0 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 2  | \$442,484.00   | 0.01% | 0 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$274,500.00   | 0.01% | 0 |
|  | GENEVA FINANCIAL,LLC   | 4  | \$1,091,697.54 | 0.04% | 0 |
|  | GEO-CORP, INC  | 2  | \$983,154.21   | 0.03% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 24 | \$8,934,777.67 | 0.3%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 13 | \$4,013,506.82 | 0.13% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1  | \$259,842.75   | 0.01% | 0 |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1  | \$257,602.72   | 0.01% | 0 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$357,000.00   | 0.01% | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$399,053.84   | 0.01% | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 4  | \$985,428.16   | 0.03% | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$342,000.00   | 0.01% | 0 |
|  | GL FINANCIAL SERVICES, LLC                                   | 1  | \$416,385.67   | 0.01% | 0 |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$300,000.00   | 0.01% | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$597,800.00   | 0.02% | 0 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$261,250.00   | 0.01% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3  | \$952,066.98   | 0.03% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 15 | \$3,688,529.50 | 0.12% | 0 |
|  | GMH NORTGAGE SERVICES LLC, A                                 | 1  | \$246,000.00   | 0.01% | 0 |

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|--|---|---|----------------|-------|---|
|  | DELAWARE LIMITED LIABILITY COMP                             |   |                |       |   |
|  | GOLD COAST BANK   | 1 | \$423,515.70   | 0.01% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION              | 1 | \$213,740.00   | 0.01% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$222,202.38   | 0.01% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION         | 5 | \$1,754,915.94 | 0.06% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                 | 7 | \$2,211,895.51 | 0.07% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE | 1 | \$446,400.00   | 0.01% | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                             | 1 | \$236,550.00   | 0.01% | 0 |
|  | GOLDWATER BANK N A  | 4 | \$1,133,150.00 | 0.04% | 0 |
|  | GOLDWATER BANK NA DBA CORE LENDING                          | 1 | \$368,000.00   | 0.01% | 0 |
|  | GOOGAIN INC   | 1 | \$424,000.00   | 0.01% | 0 |
|  | GOOGAIN, INC  | 1 | \$511,325.77   | 0.02% | 0 |
|  | GOTMORTGAGE.COM   | 1 | \$205,000.00   | 0.01% | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                | 2 | \$505,633.69   | 0.02% | 0 |
|  | GRAND RIVER BANK  | 1 | \$134,809.78   | 0%    | 0 |
|  | GRAND SAVINGS BANK  | 1 | \$251,600.00   | 0.01% | 0 |
|  | GRAND VALLEY BANK   | 1 | \$215,688.78   | 0.01% | 0 |
|  | GRANITE BANK  | 1 | \$296,000.00   | 0.01% | 0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 4 | \$991,900.00   | 0.03% | 0 |
|  | GREAT AMERICAN BANK   | 2 | \$497,463.44   | 0.02% | 0 |
|  | GREAT AMERICAN BANK., A KANSAS CORP                         | 1 | \$200,716.79   | 0.01% | 0 |
|  | GREAT PLAINS NATIONAL BANK                                  | 1 | \$279,863.89   | 0.01% | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY     | 1 | \$309,583.66   | 0.01% | 0 |
|  | GREAT WESTERN BANK  | 1 | \$222,942.42   | 0.01% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                        | 1 | \$194,400.00   | 0.01% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                       | 5 | \$1,577,286.89 | 0.05% | 0 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION           | 1 | \$368,000.00   | 0.01% | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                               | 1 | \$239,000.00   | 0.01% | 0 |
|  | GREENWAY FUNDING GROUP, INC                                 | 1 | \$394,443.44   | 0.01% | 0 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION        | 2 | \$494,376.26   | 0.02% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                              | 2 | \$887,579.89   | 0.03% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CO                         | 1 | \$504,072.68   | 0.02% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                | 1 | \$251,250.00   | 0.01% | 0 |
|  | GROUP MORTGAGE LLC  | 1 | \$379,920.00   | 0.01% | 0 |

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|--|--|-----|-----------------|-------|---|
|  | GROUP MORTGAGE, LLC  | 1   | \$297,750.00    | 0.01% | 0 |
|  | GSB MORTGAGE , INC   | 1   | \$219,703.65    | 0.01% | 0 |
|  | GSB MORTGAGE, INC  | 2   | \$586,452.81    | 0.02% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1   | \$146,388.78    | 0%    | 0 |
|  | GTL INVESTMENTS, INC   | 2   | \$517,596.00    | 0.02% | 0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1   | \$229,561.14    | 0.01% | 0 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1   | \$207,194.31    | 0.01% | 0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 1   | \$278,597.29    | 0.01% | 0 |
|  | GUARANTEED RATE, INC   | 3   | \$1,016,555.07  | 0.03% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE COR                          | 1   | \$227,685.88    | 0.01% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1   | \$344,502.04    | 0.01% | 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 2   | \$595,273.44    | 0.02% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 5   | \$1,595,230.67  | 0.05% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE C                          | 1   | \$355,509.52    | 0.01% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 134 | \$39,460,540.56 | 1.31% | 0 |
|  | GUARANTY BANK  | 1   | \$186,797.29    | 0.01% | 0 |
|  | GUARANTY BANK + TRUST NA                                     | 1   | \$208,300.00    | 0.01% | 0 |
|  | GUARANTY MORTGAGE SERVICES, LLC                              | 2   | \$509,900.00    | 0.02% | 0 |
|  | GUARDHILL FINANICAL CORP                                     | 1   | \$417,000.00    | 0.01% | 0 |
|  | GUIDANCE MORTGAGE LLC  | 1   | \$351,500.00    | 0.01% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1   | \$208,728.49    | 0.01% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1   | \$520,000.00    | 0.02% | 0 |
|  | GULF COAST BANK AND TRUST                                    | 1   | \$354,488.51    | 0.01% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 13  | \$3,809,270.87  | 0.13% | 0 |
|  | GVC MORTGAGE, INC., A CORPORATION                            | 2   | \$463,679.77    | 0.02% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4   | \$1,055,690.90  | 0.04% | 0 |
|  | HAMILTON GROUP FUNDING INC                                   | 5   | \$1,466,398.95  | 0.05% | 0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 3   | \$981,029.62    | 0.03% | 0 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1   | \$312,000.00    | 0.01% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1   | \$299,613.18    | 0.01% | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 2   | \$422,024.95    | 0.01% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 2   | \$657,003.48    | 0.02% | 0 |
|  | HANOVER COMMUNITY BANK                                       | 1   | \$423,515.70    | 0.01% | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1   | \$260,000.00    | 0.01% | 0 |
|  | HAPPY STATE BANK   | 1   | \$286,586.49    | 0.01% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HARBOR COMMUNITY BANK  | 4 | \$901,035.56   | 0.03% | 0 |
|  | HARVEST BANK   | 1 | \$276,000.00   | 0.01% | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                            | 2 | \$838,348.16   | 0.03% | 0 |
|  | HEARTLAND NATIONAL BANK                                      | 1 | \$251,288.64   | 0.01% | 0 |
|  | HEARTLAND NATIONAL BANK, A NATIONAL BANK                     | 1 | \$224,641.61   | 0.01% | 0 |
|  | HERITAGE BANK  | 2 | \$528,241.56   | 0.02% | 0 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$344,800.00   | 0.01% | 0 |
|  | HERITAGE OAKS BANK   | 1 | \$289,600.45   | 0.01% | 0 |
|  | HERITAGE OAKS BANK   | 2 | \$764,121.84   | 0.03% | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$488,278.60   | 0.02% | 0 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$242,900.00   | 0.01% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1 | \$357,241.14   | 0.01% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$112,379.93   | 0%    | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$485,835.00   | 0.02% | 0 |
|  | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE             | 1 | \$316,573.00   | 0.01% | 0 |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1 | \$247,500.00   | 0.01% | 0 |
|  | HIGHTECHLENDING INC  | 1 | \$323,032.79   | 0.01% | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$567,163.22   | 0.02% | 0 |
|  | HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION            | 3 | \$947,546.70   | 0.03% | 0 |
|  | HOME BANK, NA  | 1 | \$199,718.20   | 0.01% | 0 |
|  | HOME BANK, NATIONAL ASSOCIATION                              | 3 | \$823,530.84   | 0.03% | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 2 | \$520,937.32   | 0.02% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$288,576.72   | 0.01% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 1 | \$179,752.01   | 0.01% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$231,650.57   | 0.01% | 0 |
|  | HOME LOAN INVESTMENT BANK FSB                                | 3 | \$856,250.00   | 0.03% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 4 | \$1,022,639.11 | 0.03% | 0 |
|  | HOME MORTGAGE OF AMERICA INC                                 | 3 | \$686,379.32   | 0.02% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$262,803.38   | 0.01% | 0 |
|  | HOME PLACE MORTGAGE LOANS, INC                               | 1 | \$301,500.00   | 0.01% | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$467,899.00   | 0.02% | 0 |
|  | HOME TRUST BANK A STATE CHARTERED BANK                       | 1 | \$327,000.00   | 0.01% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HOME TRUST MORTGAGE COMPANY                                  | 1 | \$208,712.06   | 0.01% | 0 |
|  | HOME USA MORTGAGE INC  | 1 | \$375,250.00   | 0.01% | 0 |
|  | HOMEAMERICAN MORTGAGE CORP                                   | 3 | \$1,203,535.92 | 0.04% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 8 | \$2,870,467.54 | 0.1%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 3 | \$1,063,777.88 | 0.04% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 5 | \$1,730,705.19 | 0.06% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORTION, A CORORATION               | 1 | \$405,564.64   | 0.01% | 0 |
|  | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE                        | 2 | \$387,445.00   | 0.01% | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$280,000.00   | 0.01% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA                | 1 | \$277,600.00   | 0.01% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 6 | \$1,793,861.01 | 0.06% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$216,208.37   | 0.01% | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 8 | \$2,285,235.38 | 0.08% | 0 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$255,655.16   | 0.01% | 0 |
|  | HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE | 1 | \$288,800.00   | 0.01% | 0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 5 | \$1,270,989.03 | 0.04% | 0 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 3 | \$554,290.82   | 0.02% | 0 |
|  | HOMESERVICES LENDING LLC LIMITED LIABILITY COMPANY           | 1 | \$255,155.84   | 0.01% | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$211,707.92   | 0.01% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$1,044,439.78 | 0.03% | 0 |
|  | HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY        | 1 | \$424,100.00   | 0.01% | 0 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 2 | \$487,508.47   | 0.02% | 0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$204,800.00   | 0.01% | 0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$423,415.84   | 0.01% | 0 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$240,000.00   | 0.01% | 0 |
|  | HOMESITE MORTGAGE, LLC                                       | 6 | \$1,797,332.00 | 0.06% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 3 | \$681,605.84   | 0.02% | 0 |

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|--|--|----|-----------------|-------|---|
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1  | \$231,650.57    | 0.01% | 0 |
|  | HOMESTAR MORTGAGE, INC                                       | 1  | \$395,250.00    | 0.01% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$294,584.34    | 0.01% | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$279,578.28    | 0.01% | 0 |
|  | HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT | 1  | \$259,641.79    | 0.01% | 0 |
|  | HOMESTREET BANK  | 65 | \$18,188,813.31 | 0.61% | 0 |
|  | HOMETOWN LENDERS LLC   | 1  | \$189,050.00    | 0.01% | 0 |
|  | HOMETOWN MORTGAGE CO., INC                                   | 1  | \$245,350.00    | 0.01% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 8  | \$2,232,079.42  | 0.07% | 0 |
|  | HOMETRUST MORTGAGE CORP                                      | 1  | \$188,800.00    | 0.01% | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                               | 2  | \$570,000.00    | 0.02% | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 25 | \$6,780,523.13  | 0.23% | 0 |
|  | HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 2  | \$861,000.00    | 0.03% | 0 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                    | 1  | \$622,500.00    | 0.02% | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1  | \$403,200.00    | 0.01% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP                                    | 1  | \$379,476.46    | 0.01% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1  | \$375,250.00    | 0.01% | 0 |
|  | HOWARD BANK  | 4  | \$1,346,975.86  | 0.04% | 0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 2  | \$744,397.13    | 0.02% | 0 |
|  | HOWARD BANK. A MARYLAND CORP                                 | 1  | \$400,000.00    | 0.01% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 2  | \$477,600.00    | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A           | 1  | \$145,706.66    | 0%    | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1  | \$185,737.94    | 0.01% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 3  | \$680,835.93    | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$279,000.00    | 0.01% | 0 |
|  | HUNT MORTGAGE CORPORATION                                    | 1  | \$186,000.00    | 0.01% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                  | 2  | \$614,843.14    | 0.02% | 0 |
|  | IDAHO FIRST BANK AN IDAHO CORPORATION                        | 2  | \$467,000.00    | 0.02% | 0 |
|  | IDEAL HOME LOANS, LLC  | 1  | \$411,918.79    | 0.01% | 0 |
|  | INDEPENDENT BANK   | 3  | \$899,920.00    | 0.03% | 0 |
|  | INDEPENDENT BANK A BAKING CORPORATION                        | 1  | \$343,425.00    | 0.01% | 0 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                      | 2  | \$419,404.12    | 0.01% | 0 |

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|  | INDEPENDENT BANKERS MORTGAGE                                 | 1  | \$375,000.00   | 0.01% | 0 |
|  | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP        | 1  | \$424,100.00   | 0.01% | 0 |
|  | INDIANA MEMBERS CREDIT UNION                                 | 6  | \$1,741,943.16 | 0.06% | 0 |
|  | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 2  | \$629,800.00   | 0.02% | 0 |
|  | INLAND BANK AND TRUST  | 1  | \$258,635.07   | 0.01% | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 2  | \$551,524.20   | 0.02% | 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 2  | \$550,500.00   | 0.02% | 0 |
|  | INLAND NORTHWEST BANK  | 5  | \$1,851,840.56 | 0.06% | 0 |
|  | INLANTA MORTGAGE, INC  | 3  | \$633,623.52   | 0.02% | 0 |
|  | INLANTA MORTGAGE, INC  | 1  | \$197,922.83   | 0.01% | 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1  | \$385,000.00   | 0.01% | 0 |
|  | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION                | 1  | \$369,000.00   | 0.01% | 0 |
|  | INTEERFIRST MORTGAGE COMPANY                                 | 1  | \$100,000.00   | 0%    | 0 |
|  | INTEGRA MORTGAGE, INC  | 3  | \$876,570.94   | 0.03% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 2  | \$653,224.31   | 0.02% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 6  | \$1,760,640.00 | 0.06% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 7  | \$2,066,868.71 | 0.07% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 2  | \$590,419.64   | 0.02% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A COR                          | 1  | \$251,572.93   | 0.01% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 2  | \$892,131.86   | 0.03% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1  | \$380,000.00   | 0.01% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$350,000.00   | 0.01% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A | 1  | \$184,120.98   | 0.01% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1  | \$234,122.63   | 0.01% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3  | \$1,441,675.21 | 0.05% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 23 | \$7,059,001.68 | 0.23% | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 3  | \$677,425.00   | 0.02% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$294,109.98   | 0.01% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2  | \$604,743.10   | 0.02% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3  | \$668,633.34   | 0.02% | 0 |



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|--|--|-------|------------------|--------|---|
|  | INTERLINC MORTGAGE SERVICES, LLC, A LLC                      | 1     | \$319,055.62     | 0.01%  | 0 |
|  | INTERTRUST MORTGAGE, LLC                                     | 1     | \$263,500.00     | 0.01%  | 0 |
|  | INTRUST BANK N.A. A NATIONAL ASSOCI                          | 1     | \$206,701.75     | 0.01%  | 0 |
|  | INTRUST BANK, N.A  | 2     | \$585,711.94     | 0.02%  | 0 |
|  | INWOOD NATIONAL BANK   | 1     | \$188,789.54     | 0.01%  | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 3     | \$329,493.48     | 0.01%  | 0 |
|  | IQ CREDIT UNION  | 6     | \$1,496,830.03   | 0.05%  | 0 |
|  | IRST GUARANTY MORTGAGE CORPORATION                           | 1     | \$392,421.03     | 0.01%  | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1     | \$266,000.00     | 0.01%  | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1     | \$548,000.00     | 0.02%  | 0 |
|  | IVY MORTGAGE INC   | 3     | \$939,699.76     | 0.03%  | 0 |
|  | IVY MORTGAGE, INC  | 6     | \$2,028,461.05   | 0.07%  | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORP                          | 1     | \$268,512.56     | 0.01%  | 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1     | \$490,955.12     | 0.02%  | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 7     | \$2,048,111.85   | 0.07%  | 0 |
|  | JD BANK  | 6     | \$1,800,100.00   | 0.06%  | 0 |
|  | JEANNE D'ARC CREDIT UNION                                    | 2     | \$666,057.46     | 0.02%  | 0 |
|  | JEFFERSON BANK, A BANKING ASSOCIATION                        | 2     | \$639,375.35     | 0.02%  | 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1     | \$233,000.00     | 0.01%  | 0 |
|  | JET DIRECT FUNDING CORP                                      | 1     | \$320,625.00     | 0.01%  | 0 |
|  | JG WENTWORTH HOME LENDING LLC                                | 18    | \$5,403,491.14   | 0.18%  | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1     | \$424,000.00     | 0.01%  | 0 |
|  | JMAC LENDING, INC  | 9     | \$2,632,390.57   | 0.09%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 2     | \$925,103.53     | 0.03%  | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 1,202 | \$346,226,190.62 | 11.52% | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1     | \$408,500.00     | 0.01%  | 0 |
|  | K PACIFIC GROUP  | 2     | \$617,936.74     | 0.02%  | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2     | \$629,073.97     | 0.02%  | 0 |
|  | KEARNY BANK A FEDERAL SAVINGS BANK                           | 2     | \$542,192.01     | 0.02%  | 0 |
|  | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE                | 1     | \$424,000.00     | 0.01%  | 0 |
|  | KENTWOOD MORTGAGE INC  | 1     | \$187,850.00     | 0.01%  | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 3     | \$803,589.28     | 0.03%  | 0 |
|  | KITSAP BANK, A WASHINGTON CORPORATION                        | 1     | \$254,615.94     | 0.01%  | 0 |
|  | KITTREDGE MORTGAGE CORPORATION                               | 1     | \$311,560.39     | 0.01%  | 0 |

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|--|--|----|-----------------|-------|---|
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1  | \$213,054.09    | 0.01% | 0 |
|  | KWIK MORTGAGE CORPORATION                                    | 1  | \$260,212.56    | 0.01% | 0 |
|  | KWIK MORTGAGE CORPORATION A CORPORATION                      | 4  | \$1,246,672.05  | 0.04% | 0 |
|  | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA | 1  | \$323,553.61    | 0.01% | 0 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 3  | \$1,109,596.87  | 0.04% | 0 |
|  | LAKELAND BANK, A CORPORATION                                 | 1  | \$299,558.04    | 0.01% | 0 |
|  | LAKEVIEW BANK  | 1  | \$180,000.00    | 0.01% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 46 | \$13,842,568.66 | 0.46% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 2  | \$425,000.00    | 0.01% | 0 |
|  | LAND HOME FINANCIAL SERVICES                                 | 2  | \$627,122.97    | 0.02% | 0 |
|  | LAND HOME FINANCIAL SERVICES INC                             | 5  | \$2,119,531.84  | 0.07% | 0 |
|  | LAND HOME FINANCIAL SERVICES INC. A                          | 1  | \$218,673.31    | 0.01% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$687,052.12    | 0.02% | 0 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$217,000.00    | 0.01% | 0 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$315,000.00    | 0.01% | 0 |
|  | LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION               | 1  | \$345,877.92    | 0.01% | 0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 18 | \$6,195,971.66  | 0.21% | 0 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION               | 1  | \$367,457.86    | 0.01% | 0 |
|  | LEADER BANK, NATIONAL ASSOCIATION                            | 1  | \$481,000.00    | 0.02% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3  | \$1,003,300.00  | 0.03% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 3  | \$1,040,466.51  | 0.03% | 0 |
|  | LEGACY MORTGAGE LLC  | 1  | \$252,000.00    | 0.01% | 0 |
|  | LEGACY NATIONAL BANK   | 4  | \$1,192,875.77  | 0.04% | 0 |
|  | LEGACYTEXAS BANK   | 2  | \$626,279.85    | 0.02% | 0 |
|  | LEGENDS BANK   | 1  | \$331,146.43    | 0.01% | 0 |
|  | LEND SMART MORTGAGE, LLC                                     | 1  | \$226,495.00    | 0.01% | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 4  | \$847,380.25    | 0.03% | 0 |
|  | LENDEFI INC A CALIFORNIA CORPORATION                         | 2  | \$563,300.00    | 0.02% | 0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 12 | \$4,031,867.70  | 0.13% | 0 |
|  | LENDING NETWORK ASSOCIATES LLC                               | 1  | \$509,585.74    | 0.02% | 0 |
|  | LENDUSA LLC DBA REGENCY MORTGAGE                             | 3  | \$639,755.00    | 0.02% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$264,170.84    | 0.01% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$415,794.20    | 0.01% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1   | \$274,488.11    | 0.01% | 0 |
| LEVEL ONE BANK   | 1   | \$231,100.57    | 0.01% | 0 |
| LEVEL ONE BANK, STATE CHARTERED BANK                         | 1   | \$97,973.24     | 0%    | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1   | \$292,059.45    | 0.01% | 0 |
| LIBERTY BRIDGE FINANCIAL                                     | 1   | \$508,250.00    | 0.02% | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 4   | \$912,948.00    | 0.03% | 0 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1   | \$238,550.00    | 0.01% | 0 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION          | 1   | \$415,741.90    | 0.01% | 0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1   | \$254,864.92    | 0.01% | 0 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1   | \$197,801.43    | 0.01% | 0 |
| LINCOLN CAPITAL ADVISORS,LLC                                 | 1   | \$324,936.71    | 0.01% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 4   | \$933,560.00    | 0.03% | 0 |
| LINCOLN SAVINGS BANK   | 3   | \$702,231.05    | 0.02% | 0 |
| LINCOLN SAVINGS BANK, A STSTE CHART                          | 1   | \$307,705.00    | 0.01% | 0 |
| LMC HOME LOANS   | 2   | \$446,123.06    | 0.01% | 0 |
| LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1   | \$209,717.12    | 0.01% | 0 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION    | 1   | \$354,000.00    | 0.01% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1   | \$280,000.00    | 0.01% | 0 |
| LOAN ONE A DIVISION OF BENCHMARK BANK                        | 1   | \$254,748.54    | 0.01% | 0 |
| LOAN SIMPLE, INC   | 2   | \$725,625.00    | 0.02% | 0 |
| LOANDEPOT.COM DBA IMORTGAGE                                  | 2   | \$252,253.01    | 0.01% | 0 |
| LOANDEPOT.COM, LLC   | 219 | \$62,524,564.24 | 2.08% | 0 |
| LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL            | 1   | \$351,504.03    | 0.01% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3   | \$1,023,500.00  | 0.03% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 5   | \$1,383,878.33  | 0.05% | 0 |
| LOANSTAR HOME LOANS, LLC                                     | 1   | \$206,250.00    | 0.01% | 0 |
| LOANSTAR HOME LOANS,LLC                                      | 1   | \$429,936.48    | 0.01% | 0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A      | 3   | \$768,357.30    | 0.03% | 0 |

| LIMI   |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE | 1 | \$178,930.10   | 0.01% | 0 |  |
| LRS FINANCIAL NETWORK, INC                                   | 1 | \$263,602.37   | 0.01% | 0 |  |
| LRS FINANCIAL NETWORK, INC, DBA HNB                          | 1 | \$265,100.12   | 0.01% | 0 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 3 | \$778,493.93   | 0.03% | 0 |  |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 3 | \$928,000.00   | 0.03% | 0 |  |
| LUTHER BURBANK SAVINGS                                       | 1 | \$592,385.34   | 0.02% | 0 |  |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 6 | \$2,204,509.47 | 0.07% | 0 |  |
| LUXURY MORTGAGE CORP., A CORPORATLON                         | 1 | \$302,622.09   | 0.01% | 0 |  |
| M AND T BANK   | 4 | \$1,078,500.00 | 0.04% | 0 |  |
| M AND T BANK A CORPORATION                                   | 4 | \$1,133,791.56 | 0.04% | 0 |  |
| M I FINANCIAL, LLC   | 2 | \$720,241.77   | 0.02% | 0 |  |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 3 | \$1,121,350.00 | 0.04% | 0 |  |
| M&T BANK   | 4 | \$646,929.01   | 0.02% | 0 |  |
| M/I FINANCIAL, LLC   | 7 | \$2,119,812.65 | 0.07% | 0 |  |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 2 | \$591,150.00   | 0.02% | 0 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 4 | \$1,149,442.04 | 0.04% | 0 |  |
| MACKINAC SAVINGS BANK, FSB. A FEDERAL SAVINGS BANK           | 1 | \$416,438.29   | 0.01% | 0 |  |
| MAGNOLIA BANK, INCORPORATED                                  | 2 | \$418,310.00   | 0.01% | 0 |  |
| MAGNUM MORTGAGE, INC. DBA PACIFIC HOME LOANS                 | 1 | \$291,606.67   | 0.01% | 0 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$176,850.00   | 0.01% | 0 |  |
| MALIBU FUNDING INC A CALIFORNIA CORPORATION                  | 1 | \$588,000.00   | 0.02% | 0 |  |
| MALVERN NATIONAL BANK  | 2 | \$428,225.76   | 0.01% | 0 |  |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS                 | 1 | \$271,249.18   | 0.01% | 0 |  |
| MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION     | 1 | \$442,416.63   | 0.01% | 0 |  |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 4 | \$1,157,278.20 | 0.04% | 0 |  |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$307,566.03   | 0.01% | 0 |  |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$314,000.00   | 0.01% | 0 |  |
| MANN MORTGAGE, LLC   | 2 | \$517,167.76   | 0.02% | 0 |  |
|  | 1 | \$470,000.00   | 0.02% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF |    |                |       |   |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$276,000.00   | 0.01% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 4  | \$1,027,661.00 | 0.03% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2  | \$514,481.38   | 0.02% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LLC                         | 1  | \$377,856.54   | 0.01% | 0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1  | \$64,711.82    | 0%    | 0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 5  | \$1,570,396.61 | 0.05% | 0 |
|  | MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY         | 1  | \$353,423.29   | 0.01% | 0 |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 5  | \$1,167,324.57 | 0.04% | 0 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1  | \$249,500.00   | 0.01% | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1  | \$390,893.44   | 0.01% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$300,000.00   | 0.01% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 4  | \$1,156,690.66 | 0.04% | 0 |
|  | MDC FINANCIAL SERVICE GROUP, INC A CALIFORNIA CORPORATION    | 1  | \$277,161.27   | 0.01% | 0 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 1  | \$238,156.36   | 0.01% | 0 |
|  | MEETINGHOUSE BANK, A STATE CHARTERED BANK                    | 1  | \$349,472.85   | 0.01% | 0 |
|  | MEGA CAPITAL FUNDING, INC                                    | 8  | \$2,781,634.78 | 0.09% | 0 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 3  | \$1,211,763.52 | 0.04% | 0 |
|  | MEGASTAR FINANCIA L Corp., A COLORADO CORPORATION            | 1  | \$275,323.81   | 0.01% | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 1  | \$358,368.26   | 0.01% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 10 | \$2,810,863.59 | 0.09% | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU                                | 3  | \$1,037,749.78 | 0.03% | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 6  | \$1,352,485.88 | 0.04% | 0 |
|  | MEMBERS IST FEDERAL CREDIT UNION                             | 1  | \$276,848.77   | 0.01% | 0 |
|  | MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKI  | 1  | \$266,250.00   | 0.01% | 0 |
|  | MERIDIAN BANK  | 4  | \$1,015,152.26 | 0.03% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2  | \$542,076.98   | 0.02% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MERIDIAN BANK, A PENNSYLVANIS CHART                          | 1  | \$310,000.00   | 0.01% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$270,000.00   | 0.01% | 0 |
| MERIDIAN TRUST FEDERAL CREDIT UNION                          | 1  | \$232,429.33   | 0.01% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC                              | 3  | \$868,690.40   | 0.03% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$209,506.91   | 0.01% | 0 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1  | \$206,400.00   | 0.01% | 0 |
| METROPOLITAN BANK A MISSISSIPPI CORPORATION CHARTERED BANK   | 1  | \$424,100.00   | 0.01% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 10 | \$2,183,576.62 | 0.07% | 0 |
| METROPOLITAN HOME MORTGAGE, INC                              | 1  | \$237,000.00   | 0.01% | 0 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                  | 1  | \$287,131.10   | 0.01% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 1  | \$414,363.29   | 0.01% | 0 |
| MID PENN BANK  | 1  | \$424,000.00   | 0.01% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                            | 1  | \$345,113.05   | 0.01% | 0 |
| MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1  | \$231,680.37   | 0.01% | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1  | \$194,000.00   | 0.01% | 0 |
| MIDTOWN VALLEY BANK FINANCIAL INSTITUTION                    | 1  | \$329,424.93   | 0.01% | 0 |
| MIDWEST BANK, A CORPORATION                                  | 3  | \$821,469.83   | 0.03% | 0 |
| MIDWEST COMMUNITY BANK                                       | 2  | \$847,089.29   | 0.03% | 0 |
| MIDWEST EQUITY MORTGAGE LLC                                  | 1  | \$306,000.00   | 0.01% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 5  | \$1,565,990.05 | 0.05% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$364,497.13   | 0.01% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2  | \$716,462.91   | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A N ILLINOIS LIMITED LIABILITY | 1  | \$565,444.87   | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 4  | \$1,373,329.84 | 0.05% | 0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                      | 1  | \$179,752.01   | 0.01% | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1  | \$304,579.79   | 0.01% | 0 |
| MIDWESTONE BANK, A BANKING CORPORAT                          | 1  | \$221,813.00   | 0.01% | 0 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1  | \$218,700.00   | 0.01% | 0 |
| MILLENIUUM HOME MORTGAGE , LLC                               | 1  | \$254,648.68   | 0.01% | 0 |
| MILLENIUUM HOME MORTGAGE LLC                                 | 3  | \$782,762.20   | 0.03% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MILLENNIUM BANK   | 3 | \$663,840.85   | 0.02% | 0 |
| MILLENNIUM BANK AN ILLINOIS CORP                                | 1 | \$208,705.52   | 0.01% | 0 |
| MILLENNIUM FINANCIAL GROUP, INC DBA                             | 1 | \$308,239.23   | 0.01% | 0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA<br>MLEND                   | 1 | \$215,709.04   | 0.01% | 0 |
| MK LENDING CORP   | 2 | \$782,500.00   | 0.03% | 0 |
| MK LENDING CORP A CORPORATION                                   | 3 | \$1,248,100.00 | 0.04% | 0 |
| MLB RESIDENTIAL LENDING LLC A<br>LIMITED LIABILITY CORPORATION  | 1 | \$190,000.00   | 0.01% | 0 |
| MLB RESIDENTIAL LENDING, LLC                                    | 1 | \$358,506.78   | 0.01% | 0 |
| MLD MORTGAGE INC., A NEW JERSEY<br>CORPORATION                  | 4 | \$1,553,401.36 | 0.05% | 0 |
| MNET MORTGAGE CORP  | 1 | \$341,484.89   | 0.01% | 0 |
| MOHAVE STATE BANK   | 1 | \$173,872.00   | 0.01% | 0 |
| MOHAVE STATE BANK, A STATE BANK                                 | 1 | \$279,578.28   | 0.01% | 0 |
| MONARCH FUNDING CORPORATION, A<br>CALIFORNIA CORPORATION        | 1 | \$290,705.30   | 0.01% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA<br>CORPORATION                 | 2 | \$487,000.00   | 0.02% | 0 |
| MORIA DEVELOPMENT, INC  | 1 | \$424,100.00   | 0.01% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA<br>CORPORATION                | 1 | \$418,368.93   | 0.01% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA<br>CORPORATION              | 3 | \$580,230.50   | 0.02% | 0 |
| MORTGAG BROKERS SERVICES INC D/B/A<br>KIEL MORTGAGE A CORPORATI | 1 | \$224,070.00   | 0.01% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE<br>BANKER                    | 3 | \$730,098.02   | 0.02% | 0 |
| MORTGAGE ASSURANCE INC  | 4 | \$1,148,699.50 | 0.04% | 0 |
| MORTGAGE BROKERS SERVICES IN D/B/A<br>KIEL MORTGAGE A CORPORATI | 1 | \$215,000.00   | 0.01% | 0 |
| MORTGAGE BROKERS SERVICES INC D/B/A<br>KIEL MORTGAGE A CORPORAT | 3 | \$879,102.23   | 0.03% | 0 |
| MORTGAGE BROKERS SERVICES INC DBA<br>KEIL MORTGAGE A CORPORATIO | 1 | \$270,750.00   | 0.01% | 0 |
| MORTGAGE BROKERS SERVICES INC DBA<br>KIEL MORTGAGE A CORPORATIO | 6 | \$2,123,820.00 | 0.07% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC                                 | 3 | \$852,900.00   | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A<br>CALIFORNIA CORPORATION     | 4 | \$1,387,300.00 | 0.05% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A<br>CALIFORNIA CORPORATION    | 1 | \$329,535.04   | 0.01% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                | 1 | \$295,000.00   | 0.01% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A<br>CALIFORNIA CORPOATION   | 1 | \$225,000.00   | 0.01% | 0 |
| MORTGAGE CAPITAL FO MN INC, A<br>MINNESOTA CORPORATION          | 1 | \$268,692.14   | 0.01% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1   | \$327,000.00    | 0.01% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 5   | \$1,983,095.36  | 0.07% | 0 |
| MORTGAGE CORP. OF THE EAST III                               | 2   | \$663,665.22    | 0.02% | 0 |
| MORTGAGE EQUITY PARTNERS LLC                                 | 1   | \$319,116.68    | 0.01% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 2   | \$395,493.48    | 0.01% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 15  | \$4,632,478.49  | 0.15% | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1   | \$290,571.30    | 0.01% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2   | \$601,492.60    | 0.02% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 3   | \$703,733.00    | 0.02% | 0 |
| MORTGAGE FINANCIAL, INC                                      | 5   | \$1,653,451.76  | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1   | \$253,292.61    | 0.01% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 3   | \$792,265.72    | 0.03% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 3   | \$803,715.45    | 0.03% | 0 |
| MORTGAGE MASTERS OF IDIANA, INC, A CORPORATION               | 1   | \$412,000.00    | 0.01% | 0 |
| MORTGAGE NETWORK INC   | 1   | \$216,943.50    | 0.01% | 0 |
| MORTGAGE NETWORK, INC  | 6   | \$1,839,948.39  | 0.06% | 0 |
| MORTGAGE ONE OF THE SOUTH, INC                               | 1   | \$207,673.49    | 0.01% | 0 |
| MORTGAGE PROS, INC   | 1   | \$257,450.00    | 0.01% | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1   | \$256,000.00    | 0.01% | 0 |
| MORTGAGE SERVICES III, LLC                                   | 1   | \$204,269.92    | 0.01% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC                           | 4   | \$855,405.00    | 0.03% | 0 |
| MORTGAGE TRUST INC A CORPORATION                             | 9   | \$3,233,355.00  | 0.11% | 0 |
| MORTGAGE TRUST, INC  | 4   | \$1,549,286.77  | 0.05% | 0 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 2   | \$501,980.00    | 0.02% | 0 |
| MORTGAGE UNLIMITED, LLC                                      | 2   | \$635,586.68    | 0.02% | 0 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1   | \$305,600.00    | 0.01% | 0 |
| MORTGAGENETWORK  | 3   | \$720,250.00    | 0.02% | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 4   | \$1,255,750.00  | 0.04% | 0 |
| MOVEMENT MORTGAGE  | 1   | \$294,085.05    | 0.01% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 217 | \$61,863,446.31 | 2.06% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 11  | \$2,713,674.00  | 0.09% | 0 |
| MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1   | \$227,962.06    | 0.01% | 0 |



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| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2   | \$508,697.28    | 0.02% | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC A STATE CH | 1   | \$179,350.00    | 0.01% | 0 |
| MUTUAL FEDERAL BANK  | 1   | \$370,800.00    | 0.01% | 0 |
| NASA FEDERAL CREDIT UNION                                    | 2   | \$434,690.63    | 0.01% | 0 |
| NATIONAL BANK OF COMMERCE                                    | 7   | \$2,176,417.68  | 0.07% | 0 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1   | \$259,641.79    | 0.01% | 0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1   | \$423,502.44    | 0.01% | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 2   | \$819,679.59    | 0.03% | 0 |
| NATIONAL MORTGAGE SERVICE, INC                               | 11  | \$3,819,793.60  | 0.13% | 0 |
| NATIONS RELIABLE LENDING, LLC                                | 5   | \$1,445,346.62  | 0.05% | 0 |
| NATIONSTARMORTGAGE   | 128 | \$37,216,634.99 | 1.24% | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1   | \$410,210.02    | 0.01% | 0 |
| NBH BANK A COLORADO CORPORATION                              | 1   | \$269,628.01    | 0.01% | 0 |
| NBKC BANK A KANSAS STATE BANK                                | 1   | \$411,393.04    | 0.01% | 0 |
| NBKC BANK, A KANSAS STATE BANK                               | 1   | \$415,741.90    | 0.01% | 0 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$250,000.00    | 0.01% | 0 |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 1   | \$215,650.00    | 0.01% | 0 |
| NEIGHBORHOOD LOANS INC., A CORPORATION                       | 1   | \$230,303.07    | 0.01% | 0 |
| NEIGHBORHOOD LOANS, INC                                      | 1   | \$300,285.72    | 0.01% | 0 |
| NEIGHBORHOOD MORTGAGE  | 1   | \$341,100.00    | 0.01% | 0 |
| NEIGHBORHOOD MORTGAGE INC                                    | 2   | \$432,000.00    | 0.01% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2   | \$447,500.00    | 0.01% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1   | \$415,308.72    | 0.01% | 0 |
| NETWORK FUNDING LP   | 1   | \$205,000.00    | 0.01% | 0 |
| NETWORK FUNDING, L.P   | 3   | \$872,571.68    | 0.03% | 0 |
| NETWORK FUNDING, LP  | 3   | \$905,985.20    | 0.03% | 0 |
| NEW AMERICA FINANCIAL CORPORATION                            | 1   | \$278,730.88    | 0.01% | 0 |
| NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION            | 1   | \$341,900.00    | 0.01% | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1   | \$292,500.00    | 0.01% | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1   | \$313,402.08    | 0.01% | 0 |
| NEW PENN FINANCIAL, LLC                                      | 48  | \$12,652,891.21 | 0.42% | 0 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1   | \$231,120.00    | 0.01% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1  | \$225,000.00   | 0.01% | 0 |
| NEW WINDSOR STATE BANK                                       | 1  | \$339,520.94   | 0.01% | 0 |
| NEW YORK COMMUNITY BANK                                      | 12 | \$3,577,886.62 | 0.12% | 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1  | \$212,276.00   | 0.01% | 0 |
| NEWTOWNEBANK MORTGAGE  | 1  | \$199,724.45   | 0.01% | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2  | \$455,600.00   | 0.02% | 0 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1  | \$212,500.00   | 0.01% | 0 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 2  | \$980,744.39   | 0.03% | 0 |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1  | \$415,109.91   | 0.01% | 0 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION              | 1  | \$307,331.26   | 0.01% | 0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1  | \$139,604.80   | 0%    | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 9  | \$2,324,971.17 | 0.08% | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 2  | \$593,000.00   | 0.02% | 0 |
| NJ LENDERS CORP  | 17 | \$5,940,726.70 | 0.2%  | 0 |
| NJ LENDERS CORPORATION                                       | 1  | \$398,819.52   | 0.01% | 0 |
| NJ LENDERS CROP  | 1  | \$583,120.40   | 0.02% | 0 |
| NLAKEVIEW LOAN SERVICING, LLC                                | 1  | \$442,900.00   | 0.01% | 0 |
| NMSI INC A CALIFORNIA CORPORATION                            | 5  | \$2,558,334.39 | 0.09% | 0 |
| NMSI, INC  | 3  | \$1,181,313.02 | 0.04% | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 6  | \$1,664,545.32 | 0.06% | 0 |
| NOIC, INC., A CORPORATION                                    | 1  | \$182,148.70   | 0.01% | 0 |
| NORTH ALABAMA MORTGAGE, INC                                  | 1  | \$354,600.00   | 0.01% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 6  | \$1,578,830.92 | 0.05% | 0 |
| NORTH COUNTY CREDIT UNION                                    | 1  | \$331,532.21   | 0.01% | 0 |
| NORTH DALLAS BANK & TRUST CO                                 | 1  | \$310,751.61   | 0.01% | 0 |
| NORTH STATE BANK   | 11 | \$3,318,987.36 | 0.11% | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1  | \$227,685.88   | 0.01% | 0 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 2  | \$534,552.15   | 0.02% | 0 |
| NORTHERN BANK AND TRUST COMPANY                              | 3  | \$1,019,664.64 | 0.03% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$324,000.00   | 0.01% | 0 |
| NORTHERN STATE BANK  | 1  | \$228,957.49   | 0.01% | 0 |
| NORTHPOINT MORTGAGE INC A CORPORATION                        | 2  | \$655,385.56   | 0.02% | 0 |

|  |  |    |                |       |   |
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|  | NORTHPOINT MORTGAGE, INC                                     | 1  | \$315,046.61   | 0.01% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2  | \$495,735.00   | 0.02% | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2  | \$661,075.68   | 0.02% | 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1  | \$412,250.00   | 0.01% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1  | \$160,799.34   | 0.01% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$236,000.00   | 0.01% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO                          | 1  | \$252,236.00   | 0.01% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 3  | \$866,443.95   | 0.03% | 0 |
|  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 7  | \$2,017,495.79 | 0.07% | 0 |
|  | NSB BANK   | 1  | \$207,686.72   | 0.01% | 0 |
|  | NTFN INC A CORPORATION                                       | 2  | \$476,501.50   | 0.02% | 0 |
|  | NTFN, INC., A CORPORATION                                    | 1  | \$261,800.00   | 0.01% | 0 |
|  | NUDGE FUNDING LLC  | 3  | \$873,500.00   | 0.03% | 0 |
|  | NUDGE FUNDING, LLC   | 6  | \$1,868,393.28 | 0.06% | 0 |
|  | NVR MORTGAGE FINANCE , INC                                   | 1  | \$389,550.00   | 0.01% | 0 |
|  | NVR MORTGAGE FINANCE INC                                     | 16 | \$4,936,441.34 | 0.16% | 0 |
|  | NVR MORTGAGE FINANCE INC A CORPORATION                       | 2  | \$672,339.94   | 0.02% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2  | \$559,582.68   | 0.02% | 0 |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION                     | 1  | \$317,930.42   | 0.01% | 0 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 7  | \$1,945,019.24 | 0.06% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$796,546.27   | 0.03% | 0 |
|  | OCEAN BANK, STATE CHARTERED BANK                             | 1  | \$384,169.99   | 0.01% | 0 |
|  | OCEANFIRST BANK  | 1  | \$531,482.96   | 0.02% | 0 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                         | 1  | \$206,389.11   | 0.01% | 0 |
|  | OCONEE STATE BANK  | 1  | \$252,000.00   | 0.01% | 0 |
|  | OCWEN LOAN SERVICING LLC                                     | 2  | \$385,500.00   | 0.01% | 0 |
|  | OKA MORTGAGE COMPANY,LLC ,A LIMITED LIABILITY COMPANY        | 1  | \$240,345.00   | 0.01% | 0 |
|  | OLD LINE BANK  | 1  | \$209,318.00   | 0.01% | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$322,000.00   | 0.01% | 0 |
|  | ON Q FINANCIAL INC   | 7  | \$2,079,887.16 | 0.07% | 0 |
|  | ON Q FINANCIAL, INC  | 2  | \$504,256.62   | 0.02% | 0 |
|  | ONE BANK AND TRUST, N.A                                      | 1  | \$199,711.84   | 0.01% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1  | \$301,145.74   | 0.01% | 0 |

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|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$259,641.79   | 0.01% | 0 |
|  | ONEWEST BANK A DIVISION OF CIT BANK NA                       | 2  | \$786,034.21   | 0.03% | 0 |
|  | ONY GIO, INC   | 1  | \$568,233.55   | 0.02% | 0 |
|  | ONY GLO INC  | 2  | \$640,585.30   | 0.02% | 0 |
|  | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 4  | \$1,671,536.21 | 0.06% | 0 |
|  | ONY GLO, INC   | 2  | \$1,045,500.00 | 0.03% | 0 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 2  | \$751,402.72   | 0.02% | 0 |
|  | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION       | 2  | \$649,636.19   | 0.02% | 0 |
|  | ONY GLO,INC.DBA CAPITALEND HOME LOANS,A CORPORATION          | 1  | \$423,515.70   | 0.01% | 0 |
|  | OPES ADVISORS INC  | 2  | \$704,000.00   | 0.02% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA                            | 1  | \$539,287.90   | 0.02% | 0 |
|  | OPES ADVISORS, INC   | 15 | \$5,920,297.58 | 0.2%  | 0 |
|  | OPES ADVISORS, INC A CALIFORNIA COR                          | 1  | \$594,000.00   | 0.02% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 4  | \$2,011,596.46 | 0.07% | 0 |
|  | OPES ADVISORS, INC., A.CALIFORNIA CORPORATION                | 1  | \$445,820.53   | 0.01% | 0 |
|  | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION               | 1  | \$310,400.00   | 0.01% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5  | \$1,595,600.00 | 0.05% | 0 |
|  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1  | \$217,550.00   | 0.01% | 0 |
|  | PACIFIC BAY LENDING GROUP                                    | 1  | \$276,000.00   | 0.01% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 14 | \$4,240,995.10 | 0.14% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$354,510.90   | 0.01% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2  | \$632,206.70   | 0.02% | 0 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 2  | \$626,669.40   | 0.02% | 0 |
|  | PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY      | 1  | \$402,907.43   | 0.01% | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2  | \$497,266.34   | 0.02% | 0 |
|  | PACIFIC UNION FINANCIAL LLC A MASSACHUSETTS CORPORATION      | 1  | \$326,761.17   | 0.01% | 0 |
|  | PACIFIC UNION FINANCIAL LLC, A WASHINGTON CORPORATION        | 1  | \$422,820.49   | 0.01% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                 | 5  | \$1,717,298.83 | 0.06% | 0 |
|  |  | 2  | \$489,134.17   | 0.02% | 0 |

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|  | PACOR MORTGAGE CORP., A CORPORATION                          |    |                |       |   |
|  | PACOR MORTGAGE CORPORATION A CORPORATION                     | 1  | \$266,000.00   | 0.01% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$246,609.76   | 0.01% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$185,250.00   | 0.01% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                         | 1  | \$110,520.32   | 0%    | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 25 | \$7,508,233.41 | 0.25% | 0 |
|  | PARK STERLING BANK A CORPORATION                             | 3  | \$975,636.85   | 0.03% | 0 |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 13 | \$4,092,135.75 | 0.14% | 0 |
|  | PARKSIDE LENDING, LLC  | 10 | \$3,574,060.73 | 0.12% | 0 |
|  | PATRIOT COMMUNITY BANK                                       | 1  | \$417,000.00   | 0.01% | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                         | 1  | \$415,741.91   | 0.01% | 0 |
|  | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 1  | \$410,000.00   | 0.01% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$368,583.00   | 0.01% | 0 |
|  | PENRITH HOME LOANS/AT  | 1  | \$204,873.66   | 0.01% | 0 |
|  | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS              | 1  | \$205,640.00   | 0.01% | 0 |
|  | PENRITH HOME LOANS/WEST PORTLAND                             | 1  | \$217,928.48   | 0.01% | 0 |
|  | PEOPLES BANK   | 3  | \$740,064.14   | 0.02% | 0 |
|  | PEOPLES BANK, A STATE CHARTERED BAN                          | 1  | \$206,714.81   | 0.01% | 0 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                         | 8  | \$2,217,142.42 | 0.07% | 0 |
|  | PEOPLES DISCOUNT MORTGAGE, INC                               | 1  | \$255,500.00   | 0.01% | 0 |
|  | PEOPLES EXCHANGE BANK  | 1  | \$180,537.17   | 0.01% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$246,333.37   | 0.01% | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$310,000.00   | 0.01% | 0 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 3  | \$905,541.00   | 0.03% | 0 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 3  | \$1,009,350.43 | 0.03% | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$225,019.86   | 0.01% | 0 |
|  | PERL MORTGAGE INC  | 6  | \$1,418,362.17 | 0.05% | 0 |
|  | PERL MORTGAGE, INC   | 4  | \$1,085,605.13 | 0.04% | 0 |
|  | PHH HOME LOANS LLC   | 3  | \$1,096,605.02 | 0.04% | 0 |
|  | PHH HOME LOANS, LLC  | 5  | \$1,713,294.47 | 0.06% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$229,499.00   | 0.01% | 0 |

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|--|---|----|-----------------|-------|---|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION     | 1  | \$219,290.58    | 0.01% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 3  | \$719,343.35    | 0.02% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 3  | \$798,605.97    | 0.03% | 0 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY       | 1  | \$212,992.67    | 0.01% | 0 |
|  | PHH HOME LOANS,LLC                                      | 3  | \$735,099.02    | 0.02% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION        | 3  | \$941,137.10    | 0.03% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                     | 1  | \$348,852.92    | 0.01% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION     | 2  | \$479,068.50    | 0.02% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION        | 1  | \$230,000.00    | 0.01% | 0 |
|  | PIERREMONT MORTGAGE INC                                 | 1  | \$278,598.01    | 0.01% | 0 |
|  | PIERREMONT MORTGAGE, INC                                | 1  | \$308,750.00    | 0.01% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1  | \$369,074.13    | 0.01% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                       | 1  | \$416,425.49    | 0.01% | 0 |
|  | PINNACLE BANK   | 9  | \$2,210,111.12  | 0.07% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK          | 6  | \$2,115,628.72  | 0.07% | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK          | 3  | \$895,210.80    | 0.03% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK         | 1  | \$417,000.00    | 0.01% | 0 |
|  | PINNACLE FUNDING GROUP INC                              | 4  | \$1,396,900.00  | 0.05% | 0 |
|  | PINNACLE MORTGAGE, INC                                  | 1  | \$325,000.00    | 0.01% | 0 |
|  | PIONEER BANK & TRUST                                    | 1  | \$199,709.26    | 0.01% | 0 |
|  | PLAINS COMMERCE BANK                                    | 1  | \$214,266.39    | 0.01% | 0 |
|  | PLAINS COMMERCE BANK A CORPORATION                      | 10 | \$2,816,215.00  | 0.09% | 0 |
|  | PLAINS COMMERCE BANK, A CORP                            | 1  | \$422,883.32    | 0.01% | 0 |
|  | PLANTERS FIRST BANK, A STATE CHARTED BANK               | 2  | \$591,154.85    | 0.02% | 0 |
|  | PLANTERS FIRST BANK,A STATE CHARTERED BANK              | 1  | \$209,683.71    | 0.01% | 0 |
|  | PLATINUM FINANCIAL FUNDING, LLC                         | 2  | \$498,761.68    | 0.02% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                      | 4  | \$1,056,505.38  | 0.04% | 0 |
|  | PLATTSMOUTH STATE BANK                                  | 1  | \$255,000.00    | 0.01% | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 65 | \$11,317,173.43 | 0.38% | 0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION        | 2  | \$569,955.60    | 0.02% | 0 |
|  |   | 3  | \$975,455.14    | 0.03% | 0 |

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|--|--|----|----------------|-------|---|
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            |    |                |       |   |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 3  | \$1,088,686.58 | 0.04% | 0 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$378,853.53   | 0.01% | 0 |
|  | POTOMAC MORTGAGE GROUP INC                                   | 4  | \$1,460,837.54 | 0.05% | 0 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1  | \$175,258.21   | 0.01% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC                                  | 1  | \$288,443.01   | 0.01% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MV                          | 1  | \$249,631.70   | 0.01% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 4  | \$1,244,708.71 | 0.04% | 0 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 2  | \$715,951.04   | 0.02% | 0 |
|  | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1  | \$339,568.27   | 0.01% | 0 |
|  | PREFERRED LENDING SOLUTIONS LLC                              | 1  | \$181,533.00   | 0.01% | 0 |
|  | PREMIER BANK MINNESOTA A CORPORATION                         | 1  | \$382,423.15   | 0.01% | 0 |
|  | PREMIER HOME LOANS INC                                       | 1  | \$355,664.31   | 0.01% | 0 |
|  | PREMIER LENDING INC A CORPORATION                            | 2  | \$1,077,701.95 | 0.04% | 0 |
|  | PREMIER LENDING, INC   | 1  | \$619,145.80   | 0.02% | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$210,600.00   | 0.01% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 7  | \$2,210,687.81 | 0.07% | 0 |
|  | PREMIER MORTGAGE SERVICES INC                                | 1  | \$185,172.81   | 0.01% | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 17 | \$5,248,719.18 | 0.17% | 0 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 1  | \$415,741.91   | 0.01% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 16 | \$4,564,983.33 | 0.15% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4  | \$1,174,911.81 | 0.04% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION     | 1  | \$554,164.09   | 0.02% | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 1  | \$239,589.46   | 0.01% | 0 |
|  | PRIME MORTGAGE LENDING INC A NORTH                           | 1  | \$175,752.02   | 0.01% | 0 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 2  | \$425,800.00   | 0.01% | 0 |
|  | PRIME MORTGAGE LENDING INC DBA MORTGAGE STATZ INC A CORPORAT | 1  | \$264,000.00   | 0.01% | 0 |
|  | PRIME MORTGAGE LENDING, INC                                  | 4  | \$1,103,656.40 | 0.04% | 0 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1  | \$220,595.59   | 0.01% | 0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1  | \$241,793.94   | 0.01% | 0 |

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|--|---|-------|------------------|--------|---|
|  | PRIMELENDING VENTURES, LLC DBA<br>HIGHLAND LOANSOURCE           | 1     | \$333,811.95     | 0.01%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 43    | \$13,693,813.26  | 0.46%  | 0 |
|  | PRIMERATE MORTGAGE LENDING, INC                                 | 1     | \$305,000.00     | 0.01%  | 0 |
|  | PRIMERO HOME LOANS  | 2     | \$701,510.78     | 0.02%  | 0 |
|  | PRIMERO HOME LOANS, LLC   | 6     | \$2,139,951.05   | 0.07%  | 0 |
|  | PRIMERO HOME LOANS, LLC DBA<br>SMARTER MORTGAGE, A LIMITED LIAB | 1     | \$236,778.35     | 0.01%  | 0 |
|  | PRIMERO HOME LOANS, LLC DBA<br>SMARTER MORTGAGES                | 3     | \$827,217.79     | 0.03%  | 0 |
|  | PRIMERO HOME LOANS, LLC DBA<br>SMARTER MORTGAGES A LIMITED LIAB | 1     | \$271,000.00     | 0.01%  | 0 |
|  | PRIMERO HOME LOANS, LLC DBA<br>SMARTER MORTGAGES, A LIMITED LIA | 11    | \$3,997,311.69   | 0.13%  | 0 |
|  | PRIMERO HOME LOANS,LLC  | 1     | \$346,328.00     | 0.01%  | 0 |
|  | PRINCETON FINANCIAL, LLC  | 1     | \$325,291.02     | 0.01%  | 0 |
|  | PRIORITY BANK FSB   | 1     | \$175,905.00     | 0.01%  | 0 |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS<br>BANK                     | 1     | \$208,382.00     | 0.01%  | 0 |
|  | PRIORITY LENDING LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY   | 1     | \$384,750.00     | 0.01%  | 0 |
|  | PRIORITY MORTGAGE CORP A<br>CORPORATION                         | 1     | \$276,000.00     | 0.01%  | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORAT                             | 1     | \$320,000.00     | 0.01%  | 0 |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION                       | 2     | \$431,026.45     | 0.01%  | 0 |
|  | PRIORITY MORTGAGE FUNDING, INC., A<br>CALIFORNIA CORPORATION    | 1     | \$266,032.97     | 0.01%  | 0 |
|  | PRIVATE BANK OF BUCKHEAD  | 1     | \$278,305.19     | 0.01%  | 0 |
|  | PRO MORTGAGES LLC   | 1     | \$284,000.00     | 0.01%  | 0 |
|  | PROLENDING MORTGAGE, LLC  | 4     | \$1,462,000.00   | 0.05%  | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 3     | \$1,360,340.70   | 0.05%  | 0 |
|  | PROSPERITY BANK   | 3     | \$1,062,213.41   | 0.04%  | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC A<br>MASSACHUSETTS CORPORATION | 2     | \$538,000.00     | 0.02%  | 0 |
|  | PULTE MORTGAGE LLC  | 40    | \$9,866,177.00   | 0.33%  | 0 |
|  | PURE MORTGAGE AN S CORPORATION                                  | 2     | \$629,900.00     | 0.02%  | 0 |
|  | QUEENSBOROUGH NATIONAL BANK &<br>TRUST                          | 1     | \$236,596.00     | 0.01%  | 0 |
|  | QUEENSBOROUGH NATIONAL BANK &<br>TRUST COMPANY                  | 1     | \$208,348.61     | 0.01%  | 0 |
|  | QUEENSBOROUGH NATIONAL BANK AND<br>TRU                          | 4     | \$1,172,337.73   | 0.04%  | 0 |
|  | QUICKEN LOANS INC   | 1,220 | \$336,440,120.45 | 11.19% | 0 |
|  | QUIK FUND, INC  | 1     | \$416,385.67     | 0.01%  | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RADIANT FINANCIAL GROUP, LLC                                 | 1  | \$210,250.00   | 0.01% | 0 |
|  | RADIUS FINANCIAL GROUP INC                                   | 2  | \$511,750.00   | 0.02% | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 3  | \$961,732.18   | 0.03% | 0 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1  | \$292,836.80   | 0.01% | 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1  | \$417,000.00   | 0.01% | 0 |
|  | RATE RABBIT INC  | 1  | \$612,124.34   | 0.02% | 0 |
|  | REGIONAL MORTGAGE CORPORATION                                | 1  | \$318,697.83   | 0.01% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 27 | \$7,737,952.64 | 0.26% | 0 |
|  | RELIABANK DAKOTA A CORPORATION                               | 1  | \$355,300.00   | 0.01% | 0 |
|  | RELIANCE BANK  | 8  | \$2,349,860.51 | 0.08% | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                        | 1  | \$204,018.53   | 0.01% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$186,630.23   | 0.01% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$402,917.59   | 0.01% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1  | \$237,100.00   | 0.01% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 5  | \$1,294,319.12 | 0.04% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTY COM | 1  | \$203,705.55   | 0.01% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                  | 1  | \$287,085.03   | 0.01% | 0 |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 1  | \$424,000.00   | 0.01% | 0 |
|  | REPUBLIC BANK AND TRUST                                      | 2  | \$796,361.90   | 0.03% | 0 |
|  | REPUBLIC BANK, INC A MINNESOTA CORPORATION                   | 1  | \$323,512.01   | 0.01% | 0 |
|  | REPUBLIC BANK, INC. A MINNESOTA CORPORATION                  | 1  | \$295,769.41   | 0.01% | 0 |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                 | 1  | \$359,469.65   | 0.01% | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 2  | \$505,471.70   | 0.02% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 2  | \$477,620.44   | 0.02% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$278,334.00   | 0.01% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$99,108.88    | 0%    | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2  | \$601,500.00   | 0.02% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 2  | \$768,959.83   | 0.03% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 1  | \$319,528.57   | 0.01% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP                               | 2  | \$603,614.24   | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
|  | RESIDENTIAL MORTGAGE CORPORATION,<br>AN S CORPORATION           | 4 | \$796,289.04   | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 8 | \$2,415,593.17 | 0.08% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 5 | \$1,427,685.85 | 0.05% | 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS,<br>INC., A MARYLAND CORPORATION | 1 | \$542,956.97   | 0.02% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE,<br>INC                          | 2 | \$1,047,641.61 | 0.03% | 0 |
|  | RESMAC, INC   | 3 | \$767,123.69   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA<br>CORPORATION, W CFL #607  | 1 | \$415,769.36   | 0.01% | 0 |
|  | RHMC FINANCIAL CORPORATION A<br>CORPORATION                     | 1 | \$404,403.35   | 0.01% | 0 |
|  | RIVER BANK & TRUST  | 3 | \$800,956.18   | 0.03% | 0 |
|  | RIVER BANK AND TRUST  | 2 | \$636,272.65   | 0.02% | 0 |
|  | RJS, INC. A CALIFORNIA CORPORATION                              | 1 | \$348,943.95   | 0.01% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A<br>LIMITED LIABILITY COMPAN | 4 | \$985,045.12   | 0.03% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A<br>LIMITED LIABILITY COMPA | 6 | \$1,653,957.31 | 0.06% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A<br>LIMITED LIABLITY COMPA  | 1 | \$290,000.00   | 0.01% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A<br>LIMITEDLLABILITY        | 1 | \$199,889.84   | 0.01% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A<br>LIMITED LIABILITY COMPANY  | 1 | \$285,200.00   | 0.01% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A<br>LIMITED LIABILITY COMPANY | 3 | \$1,088,001.99 | 0.04% | 0 |
|  | RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA, A LIMITED LIABILITY C | 1 | \$252,900.00   | 0.01% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL<br>A LIMITED LIABILITY COMP | 1 | \$523,309.97   | 0.02% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL,<br>A LIMITED LIABILITY COM | 1 | \$448,757.84   | 0.01% | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON<br>CAPITAL A LLC                | 1 | \$440,000.00   | 0.01% | 0 |
|  | ROCK RIVER FINANCIAL, INC, AN OREGON<br>CORPORATION             | 2 | \$645,405.00   | 0.02% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$335,537.08   | 0.01% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS INC A COLORADO CORPORATI | 3 | \$874,100.00   | 0.03% | 0 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION            | 4 | \$960,645.91   | 0.03% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                               | 1 | \$394,487.78   | 0.01% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 4 | \$935,440.94   | 0.03% | 0 |
|  | RPM MORTGAGE INC  | 1 | \$384,683.44   | 0.01% | 0 |
|  |   | 8 | \$2,695,393.86 | 0.09% | 0 |

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|--|--|----|----------------|-------|---|
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    |    |                |       |   |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                  | 1  | \$591,434.04   | 0.02% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 17 | \$6,510,258.26 | 0.22% | 0 |
|  | RPM MORTGAGE, INC., A CALLFORNIA CORPORATION                 | 1  | \$415,822.88   | 0.01% | 0 |
|  | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION                  | 3  | \$1,287,284.67 | 0.04% | 0 |
|  | RPM MORTGAGE. INC., A CALIFORNIA CORPORATION                 | 1  | \$283,613.64   | 0.01% | 0 |
|  | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1  | \$252,000.00   | 0.01% | 0 |
|  | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 2  | \$390,568.94   | 0.01% | 0 |
|  | SAC FEDERAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.01% | 0 |
|  | SAGE BANK  | 4  | \$1,339,450.00 | 0.04% | 0 |
|  | SAINT MORTGAGE CORP  | 1  | \$238,677.73   | 0.01% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 5  | \$1,723,602.90 | 0.06% | 0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 3  | \$1,471,105.22 | 0.05% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$230,550.24   | 0.01% | 0 |
|  | SANDY SPRING BANK MARYLAND CORPORATION                       | 2  | \$559,020.94   | 0.02% | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2  | \$470,500.00   | 0.02% | 0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 2  | \$822,989.92   | 0.03% | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$193,500.00   | 0.01% | 0 |
|  | SEACOAST MORTGAGE CORPORATION                                | 1  | \$211,645.00   | 0.01% | 0 |
|  | SEASIDE NATIONAL BANK & TRUST                                | 1  | \$348,944.05   | 0.01% | 0 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1  | \$419,421.35   | 0.01% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$307,500.00   | 0.01% | 0 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 6  | \$1,823,352.00 | 0.06% | 0 |
|  | SECURITY HOME MORTGAGE, LLC                                  | 3  | \$1,096,649.78 | 0.04% | 0 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY             | 1  | \$219,496.68   | 0.01% | 0 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3  | \$613,003.72   | 0.02% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$571,643.00   | 0.02% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SECURITYPLUS FEDERAL CREDIT UNION                            | 1  | \$223,250.00   | 0.01% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 2  | \$395,168.55   | 0.01% | 0 |
|  | SERVISFIRST BANK   | 3  | \$1,056,018.42 | 0.04% | 0 |
|  | SERVISFIRST BANK A CORPORATION                               | 1  | \$240,000.00   | 0.01% | 0 |
|  | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK               | 1  | \$325,560.87   | 0.01% | 0 |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1  | \$228,807.60   | 0.01% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 7  | \$1,915,415.34 | 0.06% | 0 |
|  | SFMC, LP   | 1  | \$334,650.00   | 0.01% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 2  | \$638,600.00   | 0.02% | 0 |
|  | SHELTER LENDING SERVICES, LLC                                | 5  | \$1,377,330.00 | 0.05% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1  | \$229,581.00   | 0.01% | 0 |
|  | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK            | 1  | \$416,438.29   | 0.01% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1  | \$260,000.00   | 0.01% | 0 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE           | 1  | \$163,272.83   | 0.01% | 0 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 2  | \$1,147,354.14 | 0.04% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                          | 2  | \$369,100.93   | 0.01% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 2  | \$403,130.20   | 0.01% | 0 |
|  | SIMPLY HOME LENDING, INC                                     | 1  | \$330,000.00   | 0.01% | 0 |
|  | SIRVA MORTGAGE INC   | 14 | \$3,865,148.77 | 0.13% | 0 |
|  | SIRVA MORTGAGE, INC  | 10 | \$3,558,811.17 | 0.12% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 2  | \$895,579.67   | 0.03% | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$269,910.00   | 0.01% | 0 |
|  | SOUND CREDIT UNION   | 2  | \$530,000.00   | 0.02% | 0 |
|  | SOUTH LOUISIANA BANK   | 1  | \$286,500.00   | 0.01% | 0 |
|  | SOUTH STATE BANK   | 1  | \$287,476.36   | 0.01% | 0 |
|  | SOUTHEAST BANK   | 1  | \$320,000.00   | 0.01% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA                                | 1  | \$264,000.00   | 0.01% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1  | \$237,118.17   | 0.01% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 2  | \$711,989.68   | 0.02% | 0 |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1  | \$424,100.00   | 0.01% | 0 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP                              | 2  | \$725,994.87   | 0.02% | 0 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LL                          | 1  | \$272,623.88   | 0.01% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE                                   | 1  | \$227,656.60   | 0.01% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1  | \$253,250.40   | 0.01% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOUTHERN FIRST BANK  | 4  | \$1,199,234.09 | 0.04% | 0 |
|  | SOUTHERN FIRST BANK A BANKING CORPORATION                    | 4  | \$1,424,967.69 | 0.05% | 0 |
|  | SOUTHERN FIRST BANK, CORP                                    | 1  | \$417,000.00   | 0.01% | 0 |
|  | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION          | 1  | \$186,400.00   | 0.01% | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                                  | 8  | \$2,124,678.08 | 0.07% | 0 |
|  | SOUTHFIRST BANK  | 2  | \$404,382.98   | 0.01% | 0 |
|  | SOUTHSTAR BANK, S.S.B  | 1  | \$310,900.00   | 0.01% | 0 |
|  | SOUTHWEST BANK   | 5  | \$1,336,273.30 | 0.04% | 0 |
|  | SOUTHWEST FUNDING LP   | 1  | \$199,724.45   | 0.01% | 0 |
|  | SOUTHWEST MISSOURI BANK                                      | 1  | \$281,593.69   | 0.01% | 0 |
|  | SPECTRA HOME LOANS   | 1  | \$456,370.37   | 0.02% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                             | 1  | \$294,094.26   | 0.01% | 0 |
|  | SSBT MORTGAGE GROUP LLC                                      | 1  | \$264,000.00   | 0.01% | 0 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 5  | \$1,443,197.45 | 0.05% | 0 |
|  | SSBT MORTGAGE GROUP, LLC                                     | 1  | \$290,319.46   | 0.01% | 0 |
|  | ST FIN CORP  | 1  | \$273,630.92   | 0.01% | 0 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 6030571)        | 1  | \$314,566.02   | 0.01% | 0 |
|  | ST. LOUIS BANK   | 1  | \$417,000.00   | 0.01% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1  | \$199,000.00   | 0.01% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1  | \$227,011.18   | 0.01% | 0 |
|  | STARION BANK   | 1  | \$240,560.00   | 0.01% | 0 |
|  | STARION BANK, A CORP   | 1  | \$216,800.00   | 0.01% | 0 |
|  | STATE BANK AND TRUST COMPANY                                 | 6  | \$1,905,406.82 | 0.06% | 0 |
|  | STATE BANK AND TRUST COMPANY A NATI                          | 1  | \$267,613.86   | 0.01% | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 8  | \$2,222,527.02 | 0.07% | 0 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1  | \$350,960.38   | 0.01% | 0 |
|  | STATE BANK AND TRUST COMPANY, A STS                          | 1  | \$326,039.96   | 0.01% | 0 |
|  | STATE BANK OF NEWBURG  | 1  | \$373,073.60   | 0.01% | 0 |
|  | STATE FARM BANK, F.S.B                                       | 11 | \$1,402,514.51 | 0.05% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC                              | 1  | \$424,100.00   | 0.01% | 0 |
|  | STIFEL BANK & TRUST  | 1  | \$280,000.00   | 0.01% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 5  | \$1,821,424.51 | 0.06% | 0 |
|  | STIFEL BANK AND TRUST  | 3  | \$927,893.39   | 0.03% | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 3  | \$806,868.20   | 0.03% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 6  | \$1,534,214.12 | 0.05% | 0 |
|  |  | 1  | \$244,625.00   | 0.01% | 0 |

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|---|----|----------------|-------|---|--|
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION     |    |                |       |   |  |
| STOCKMAN BANK OF MONTANA                                    | 13 | \$4,233,398.47 | 0.14% | 0 |  |
| STOCKMAN BANK OF MONTANA A CORPORATION                      | 9  | \$2,254,090.00 | 0.07% | 0 |  |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA             | 1  | \$324,950.53   | 0.01% | 0 |  |
| STOCKTON MORTGAGE CORPORATION                               | 2  | \$496,903.98   | 0.02% | 0 |  |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION                | 1  | \$255,791.97   | 0.01% | 0 |  |
| STONEGATE BANK  | 1  | \$407,500.00   | 0.01% | 0 |  |
| STONEGATE MORTGAGE CORPORATION                              | 25 | \$8,586,244.44 | 0.29% | 0 |  |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 4  | \$1,387,508.65 | 0.05% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION      | 3  | \$874,281.20   | 0.03% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN | 1  | \$379,440.18   | 0.01% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION     | 1  | \$326,057.77   | 0.01% | 0 |  |
| SUMMIT FUNDING INC  | 3  | \$530,465.01   | 0.02% | 0 |  |
| SUMMIT FUNDING, INC   | 2  | \$609,017.90   | 0.02% | 0 |  |
| SUMMIT HOME MORTGAGE, LLC                                   | 1  | \$150,000.00   | 0%    | 0 |  |
| SUMMIT MORGAGE BANKERS, INC                                 | 1  | \$319,549.12   | 0.01% | 0 |  |
| SUMMIT MORTAGAGE BANKERS INC                                | 1  | \$417,000.00   | 0.01% | 0 |  |
| SUMMIT MORTGAGE BANKERS                                     | 2  | \$1,171,811.80 | 0.04% | 0 |  |
| SUMMIT MORTGAGE BANKERS INC                                 | 1  | \$978,679.92   | 0.03% | 0 |  |
| SUMMIT MORTGAGE BANKERS, INC                                | 5  | \$2,226,906.13 | 0.07% | 0 |  |
| SUMMIT MORTGAGE CORPORATION                                 | 1  | \$336,668.11   | 0.01% | 0 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1  | \$200,500.10   | 0.01% | 0 |  |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION            | 5  | \$1,504,680.16 | 0.05% | 0 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 5  | \$1,360,148.45 | 0.05% | 0 |  |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION           | 1  | \$316,413.44   | 0.01% | 0 |  |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC  | 1  | \$388,874.29   | 0.01% | 0 |  |
| SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION     | 1  | \$201,985.04   | 0.01% | 0 |  |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION                | 3  | \$737,404.82   | 0.02% | 0 |  |
| SUNSET BANK AND SAVINGS                                     | 1  | \$349,493.69   | 0.01% | 0 |  |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$240,000.00   | 0.01% | 0 |  |
| SUNSTREET MORTGAGE, LLC                                     | 1  | \$127,257.94   | 0%    | 0 |  |

|  |     |                  |       |   |              |
|--|-----|------------------|-------|---|--------------|
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 3   | \$778,634.77     | 0.03% | 0 |              |
| SUNTRUST MORTGAGE, INC                                       | 398 | \$120,274,746.40 | 4%    | 0 |              |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1   | \$417,000.00     | 0.01% | 0 |              |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1   | \$313,500.00     | 0.01% | 0 |              |
| SYNERGY ONE LENDING, INC                                     | 3   | \$997,117.01     | 0.03% | 0 |              |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1   | \$514,274.36     | 0.02% | 0 |              |
| T. GRAHAM MORTGAGE INC                                       | 2   | \$468,748.65     | 0.02% | 0 |              |
| T.J. FINANCIAL INC   | 2   | \$570,000.00     | 0.02% | 0 |              |
| T.J. FINANCIAL, INC  | 2   | \$610,000.00     | 0.02% | 0 |              |
| TAM LENDING CENTER INC                                       | 1   | \$416,385.67     | 0.01% | 1 | \$412,000.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 6   | \$2,089,906.73   | 0.07% | 0 |              |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 2   | \$801,317.86     | 0.03% | 0 |              |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1   | \$303,665.97     | 0.01% | 0 |              |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1   | \$547,284.94     | 0.02% | 0 |              |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIAIBLTY COMPANY | 1   | \$397,953.86     | 0.01% | 0 |              |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY       | 1   | \$204,376.88     | 0.01% | 0 |              |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 21  | \$6,463,787.07   | 0.22% | 0 |              |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1   | \$215,362.55     | 0.01% | 0 |              |
| TBI MORTGAGE   | 1   | \$528,401.43     | 0.02% | 0 |              |
| TBI MORTGAGE COMPANY   | 6   | \$2,527,988.21   | 0.08% | 0 |              |
| TBI MORTGAGE COMPANY A CORPORATION                           | 2   | \$781,287.90     | 0.03% | 0 |              |
| TBI MORTGAGE COMPANY, A CORP                                 | 1   | \$409,500.00     | 0.01% | 0 |              |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1   | \$272,700.18     | 0.01% | 0 |              |
| TBI MORTGAGE COMPANY. A CORP                                 | 1   | \$396,350.76     | 0.01% | 0 |              |
| TEXAS LOAN STAR, INC   | 8   | \$2,628,798.21   | 0.09% | 0 |              |
| TEXAS PROFESSIONAL MORTGAGE LLC                              | 1   | \$239,800.00     | 0.01% | 0 |              |
| TEXAS SECURITY BANK  | 3   | \$958,325.21     | 0.03% | 0 |              |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1   | \$424,100.00     | 0.01% | 0 |              |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1   | \$208,000.00     | 0.01% | 0 |              |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 3   | \$607,690.65     | 0.02% | 0 |              |
|  | 1   | \$103,685.95     | 0%    | 0 |              |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | THE AMERICAN EAGLE MORTGAGE CO.,<br>LLC                         |   |                |       |   |
|  | THE AMERICAN EAGLE MORTGAGE OF<br>FLORIDA, LLC, A LIMITED LIABI | 2 | \$627,200.33   | 0.02% | 0 |
|  | THE ARLINGTON BANK  | 4 | \$1,145,171.27 | 0.04% | 0 |
|  | THE BANK OF CANTON  | 4 | \$1,378,697.55 | 0.05% | 0 |
|  | THE BANK OF FAYETTE COUNTY A<br>BANKING CORPORATION             | 1 | \$370,453.44   | 0.01% | 0 |
|  | THE BANK OF FAYETTE COUNTY, A<br>BANKING CORPORATION            | 1 | \$394,418.08   | 0.01% | 0 |
|  | THE BANK OF SOUTH CAROLINA                                      | 5 | \$1,845,193.10 | 0.06% | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE                             | 1 | \$235,667.48   | 0.01% | 0 |
|  | THE BUSINESS BANK OF ST. LOUIS                                  | 1 | \$205,700.00   | 0.01% | 0 |
|  | THE CORTLAND SAVINGS AND BANKING<br>COMPANY AN OHIO CORPORATION | 2 | \$579,000.00   | 0.02% | 0 |
|  | THE COWBOY BANK OF TEXAS  | 2 | \$542,200.00   | 0.02% | 0 |
|  | THE EQUITABLE BANK SSB  | 4 | \$998,920.00   | 0.03% | 0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                           | 8 | \$2,112,186.76 | 0.07% | 0 |
|  | THE EQUITABLE BANK SSB  | 1 | \$204,800.00   | 0.01% | 0 |
|  | THE FARMERS BANK  | 2 | \$566,680.00   | 0.02% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$687,276.45   | 0.02% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL<br>SAVINGS BANK             | 1 | \$485,406.40   | 0.02% | 0 |
|  | THE FIRST NATIONAL BANK IN SIOUX<br>FALLS                       | 1 | \$184,000.00   | 0.01% | 0 |
|  | THE FIRST STATE BANK AN OKLAHOMA<br>CHARTERED BANK              | 1 | \$274,550.00   | 0.01% | 0 |
|  | THE FIRST STATE BANK AN OKLAHOMA<br>CORPORATION                 | 1 | \$236,000.00   | 0.01% | 0 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                    | 1 | \$283,959.49   | 0.01% | 0 |
|  | THE FREEDOM BANK OF VIRGINIA                                    | 1 | \$396,514.99   | 0.01% | 0 |
|  | THE HOME LENDING GROUP, LLC                                     | 3 | \$745,094.14   | 0.02% | 0 |
|  | THE HOME LENDING GROUP, LLC, A DELA                             | 1 | \$210,615.92   | 0.01% | 0 |
|  | THE HORN FUNDING CORP, A COLORADO<br>CORPORATION                | 1 | \$216,000.00   | 0.01% | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                    | 2 | \$343,844.68   | 0.01% | 0 |
|  | THE JACKSBORO NATIONAL BANK                                     | 1 | \$340,000.00   | 0.01% | 0 |
|  | THE LENDER IS HOMESERVICES LENDING<br>LLC A LIMITED LLC A LIMIT | 1 | \$258,800.00   | 0.01% | 0 |
|  | THE LENDER IS NORTH STATE BANK                                  | 1 | \$208,400.00   | 0.01% | 0 |
|  | THE LENDING PARTNERS LLC  | 1 | \$345,000.00   | 0.01% | 0 |
|  | THE LENDING PARTNERS, LLC DBA DFW<br>TEXAS MORTGAGE             | 1 | \$254,648.68   | 0.01% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME<br>TEAM MORTGAGE             | 2 | \$514,641.41   | 0.02% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 2 | \$541,462.38   | 0.02% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$127,457.09   | 0%    | 0 |
| THE MORTGAGE SOURCE INC                                      | 1 | \$215,000.00   | 0.01% | 0 |
| THE MORTGAGE WAREHOUSE LLC                                   | 1 | \$221,000.00   | 0.01% | 0 |
| THE NEW WINDSOR STATE BANK                                   | 1 | \$363,500.00   | 0.01% | 0 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$240,000.00   | 0.01% | 0 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 3 | \$880,801.14   | 0.03% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY                            | 2 | \$827,850.00   | 0.03% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$230,502.47   | 0.01% | 0 |
| THE SECURITY NATIONAL BANK OF ENID                           | 1 | \$179,740.19   | 0.01% | 0 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 6 | \$995,505.76   | 0.03% | 0 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA               | 1 | \$198,161.51   | 0.01% | 0 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT     | 1 | \$455,385.76   | 0.02% | 0 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$344,000.00   | 0.01% | 0 |
| THOMPSON KANE AND COMPANY LLC                                | 1 | \$191,261.00   | 0.01% | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 4 | \$1,188,821.18 | 0.04% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1 | \$600,000.00   | 0.02% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$179,752.01   | 0.01% | 0 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION                    | 1 | \$636,000.00   | 0.02% | 0 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 1 | \$229,500.00   | 0.01% | 0 |
| TN BANK  | 1 | \$391,422.50   | 0.01% | 0 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$420,000.00   | 0.01% | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1 | \$201,914.45   | 0.01% | 0 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 1 | \$251,410.89   | 0.01% | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION                           | 1 | \$276,604.76   | 0.01% | 0 |
| TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY      | 1 | \$343,986.12   | 0.01% | 0 |
| TOWNE MORTGAGE   | 2 | \$462,911.49   | 0.02% | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY                           | 3 | \$623,205.00   | 0.02% | 0 |

| COMPANY  |     |                 |       |   |  |
|--|-----|-----------------|-------|---|--|
| TOWNE MORTGAGE OF THE CAROLINAS                              | 1   | \$232,498.00    | 0.01% | 0 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1   | \$208,000.00    | 0.01% | 0 |  |
| TOWNE MORTGAGE, LLC  | 1   | \$223,100.00    | 0.01% | 0 |  |
| TOWNEBANK  | 3   | \$932,734.52    | 0.03% | 0 |  |
| TOWNEBANK MORTGAGE   | 15  | \$4,867,006.11  | 0.16% | 0 |  |
| TOWNEBANK MORTGAGE A CORPORATION                             | 25  | \$7,535,429.42  | 0.25% | 0 |  |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1   | \$337,803.37    | 0.01% | 0 |  |
| TOWNEBANK MORTGAGE   | 1   | \$423,502.44    | 0.01% | 0 |  |
| TOWNEBANK, MORTGAGE, A CORPORATION                           | 1   | \$191,643.47    | 0.01% | 0 |  |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 2   | \$559,886.29    | 0.02% | 0 |  |
| TOYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1   | \$202,913.00    | 0.01% | 0 |  |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 7   | \$2,301,334.00  | 0.08% | 0 |  |
| TRADITION MORTGAGE, LLC                                      | 1   | \$213,285.32    | 0.01% | 0 |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 6   | \$1,900,988.18  | 0.06% | 0 |  |
| TRANSWEST CREDIT UNION                                       | 1   | \$273,226.54    | 0.01% | 0 |  |
| TRI EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR | 1   | \$298,640.20    | 0.01% | 0 |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 14  | \$3,115,072.83  | 0.1%  | 0 |  |
| TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1   | \$220,000.00    | 0.01% | 0 |  |
| TRU MORTGAGE A CALIFORNIA CORPORATION                        | 1   | \$240,000.00    | 0.01% | 0 |  |
| TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1   | \$72,986.09     | 0%    | 0 |  |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1   | \$250,000.00    | 0.01% | 0 |  |
| TRULIANT FEDERAL CREDIT UNION                                | 2   | \$391,285.91    | 0.01% | 0 |  |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                    | 1   | \$256,500.00    | 0.01% | 0 |  |
| TRUSTLINE MORTGAGE INC                                       | 3   | \$942,473.00    | 0.03% | 0 |  |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 71  | \$12,963,826.05 | 0.43% | 0 |  |
| TRUSTWORTHY MORTGAGE CORP                                    | 1   | \$351,000.00    | 0.01% | 0 |  |
| TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION   | 1   | \$220,481.30    | 0.01% | 0 |  |
| U.S. BANK N.A  | 255 | \$72,403,003.41 | 2.41% | 0 |  |
| U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION    | 1   | \$223,981.98    | 0.01% | 0 |  |
| UARK FEDERAL CREDIT UNION                                    | 2   | \$634,005.00    | 0.02% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | UMB BANK NA  | 1  | \$184,739.34   | 0.01% | 0 |
|  | UMB BANK, NATIONAL ASSOCIATION                               | 2  | \$624,097.22   | 0.02% | 0 |
|  | UNIFIRST MORTGAGE CORPORATION                                | 1  | \$251,652.81   | 0.01% | 0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$306,400.00   | 0.01% | 0 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                       | 2  | \$909,063.76   | 0.03% | 0 |
|  | UNION MORTGAGE GROUP, INC                                    | 2  | \$565,220.21   | 0.02% | 0 |
|  | UNITED AMERICAN MORTGAGE                                     | 1  | \$424,000.00   | 0.01% | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATIO                          | 12 | \$5,047,214.31 | 0.17% | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5  | \$2,378,829.31 | 0.08% | 0 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 4  | \$1,128,740.83 | 0.04% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$411,579.17   | 0.01% | 0 |
|  | UNITED COMMUNITY MORTGAGE SERVICES                           | 1  | \$286,185.80   | 0.01% | 0 |
|  | UNITED HOME LOANS INC AN ILLINOIS C                          | 1  | \$415,663.51   | 0.01% | 0 |
|  | UNITED HOME LOANS, INC                                       | 4  | \$1,366,390.39 | 0.05% | 0 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1  | \$344,000.00   | 0.01% | 0 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 3  | \$882,800.00   | 0.03% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1  | \$563,581.85   | 0.02% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 3  | \$1,314,947.28 | 0.04% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1  | \$214,245.80   | 0.01% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 13 | \$4,664,921.57 | 0.16% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC        | 2  | \$752,362.94   | 0.03% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1  | \$365,897.37   | 0.01% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 3  | \$1,019,534.81 | 0.03% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$238,935.86   | 0.01% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8  | \$2,175,747.82 | 0.07% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1  | \$250,909.31   | 0.01% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 7  | \$1,674,660.44 | 0.06% | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1  | \$314,566.02   | 0.01% | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 2  | \$497,463.92   | 0.02% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | UNIVERSITY LENDING GROUP LLC                                 | 3  | \$655,100.00   | 0.02% | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$234,600.00   | 0.01% | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 11 | \$2,766,282.00 | 0.09% | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNON A STATE CHARTERED C | 1  | \$333,920.00   | 0.01% | 0 |
|  | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2  | \$375,950.00   | 0.01% | 0 |
|  | US BANK NATIONAL ASSOCIATION                                 | 1  | \$54,346.16    | 0%    | 0 |
|  | US HOME MORTGAGE, INC  | 1  | \$223,250.00   | 0.01% | 0 |
|  | US MORTGAGE CORPORATION                                      | 1  | \$235,710.00   | 0.01% | 0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 2  | \$406,425.00   | 0.01% | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1  | \$220,431.87   | 0.01% | 0 |
|  | US MORTGAGELINE  | 1  | \$274,000.00   | 0.01% | 0 |
|  | US WIDE FINANCIAL, LLC                                       | 1  | \$423,515.70   | 0.01% | 0 |
|  | USA DIRECT FUNDING   | 3  | \$772,300.70   | 0.03% | 0 |
|  | UTAH MORTGAGE LOAN CORP                                      | 2  | \$440,684.08   | 0.01% | 0 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORATION                       | 1  | \$186,474.88   | 0.01% | 0 |
|  | UWHARRIE BANK, A CORPORATION                                 | 1  | \$231,965.93   | 0.01% | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                             | 2  | \$634,949.25   | 0.02% | 0 |
|  | V.I.P. MORTGAGE INC  | 1  | \$176,151.46   | 0.01% | 0 |
|  | V.I.P. MORTGAGE, INC   | 6  | \$1,532,246.18 | 0.05% | 0 |
|  | VALLEY MORTGAGE, INC   | 1  | \$218,698.28   | 0.01% | 0 |
|  | VALLEY VIEW HOME LOANS                                       | 1  | \$320,000.00   | 0.01% | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 3  | \$768,424.27   | 0.03% | 0 |
|  | VATRENI, INC., A CALIFORNIA CORPORATION                      | 1  | \$391,700.00   | 0.01% | 0 |
|  | VBS MORTGAGE   | 1  | \$224,690.02   | 0.01% | 0 |
|  | VBS MORTGAGE,LLC   | 1  | \$295,200.00   | 0.01% | 0 |
|  | VENTURE BANK, MINNESOTA BANKING CORPORATION                  | 1  | \$314,492.52   | 0.01% | 0 |
|  | VERIDIAN CREDIT UNION  | 13 | \$3,448,966.10 | 0.11% | 0 |
|  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 3  | \$691,532.00   | 0.02% | 0 |
|  | VERITAS FUNDING LLC, A LIMITED LIAB                          | 1  | \$288,052.59   | 0.01% | 0 |
|  | VERITAS FUNDING, LLC   | 10 | \$2,873,379.52 | 0.1%  | 0 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1  | \$530,000.00   | 0.02% | 0 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$299,720.10   | 0.01% | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1  | \$416,079.27   | 0.01% | 0 |

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| VICTORIAN FINANCE LLC  | 5  | \$1,349,241.00 | 0.04% | 0 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 3  | \$681,780.00   | 0.02% | 0 |
| VILLAGE BANK MORTGAGE CORPORATION                            | 2  | \$538,105.10   | 0.02% | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 2  | \$554,142.42   | 0.02% | 0 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1  | \$299,031.83   | 0.01% | 0 |
| VIP MORTGAGE INC   | 1  | \$227,370.65   | 0.01% | 0 |
| VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1  | \$237,500.00   | 0.01% | 0 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1  | \$369,000.00   | 0.01% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 5  | \$1,347,235.53 | 0.04% | 0 |
| VP PARTNERS INC DBA BACK BAY FUNDING                         | 1  | \$382,000.00   | 0.01% | 0 |
| VP PARTNERS, INC   | 1  | \$383,000.00   | 0.01% | 0 |
| VP PARTNERS, INC DBA BACK BAY FUNDI                          | 1  | \$280,084.18   | 0.01% | 0 |
| VUE COMMUNITY CREDIT UNION                                   | 1  | \$360,000.00   | 0.01% | 0 |
| WALL FINANCIAL INC   | 2  | \$686,860.86   | 0.02% | 0 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2  | \$807,522.34   | 0.03% | 0 |
| WALLICK & VOLK, INC  | 2  | \$474,647.75   | 0.02% | 0 |
| WALLICK AND VOLK, INC  | 2  | \$527,873.15   | 0.02% | 0 |
| WARD KILDUFF MORTGAGE LLC                                    | 1  | \$350,000.00   | 0.01% | 0 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOC                          | 1  | \$209,148.27   | 0.01% | 0 |
| WARSAW FEDERAL SAVINGS& LOAN ASSOCIATION A FEDERAL SAVINGS A | 1  | \$179,450.00   | 0.01% | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 2  | \$741,600.00   | 0.02% | 0 |
| WATERMARK CAPITAL INC  | 8  | \$3,298,477.35 | 0.11% | 0 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1  | \$355,487.07   | 0.01% | 0 |
| WATERMARK CAPITAL, INC                                       | 3  | \$1,159,994.81 | 0.04% | 0 |
| WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION           | 1  | \$622,963.09   | 0.02% | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 3  | \$1,235,630.90 | 0.04% | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 3  | \$1,023,875.96 | 0.03% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 18 | \$4,054,768.25 | 0.13% | 0 |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION               | 2  | \$598,571.00   | 0.02% | 0 |
|  | 1  | \$279,000.00   | 0.01% | 0 |

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|--|--|-----|-----------------|-------|---|
|  | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION             |     |                 |       |   |
|  | WEICHERT FINANCIAL SERVICES CORPORATION A CORPORATION        | 1   | \$294,765.11    | 0.01% | 0 |
|  | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1   | \$351,000.00    | 0.01% | 0 |
|  | WELCOME HOME FINANCIAL LP                                    | 1   | \$413,390.09    | 0.01% | 0 |
|  | WELLESLEY BANK   | 6   | \$1,964,099.32  | 0.07% | 0 |
|  | WELLS FARGO BANK, N.A  | 290 | \$93,212,511.64 | 3.1%  | 0 |
|  | WESBANCO BANK, INC   | 1   | \$423,475.20    | 0.01% | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                       | 2   | \$548,500.00    | 0.02% | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1   | \$204,000.00    | 0.01% | 0 |
|  | WEST TOWN BANK AND TRUST                                     | 1   | \$410,213.20    | 0.01% | 0 |
|  | WESTERN BANCORP  | 2   | \$1,056,546.37  | 0.04% | 0 |
|  | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION             | 1   | \$288,000.00    | 0.01% | 0 |
|  | WESTERN OHIO MORTGAGE CORPORATION                            | 1   | \$201,875.00    | 0.01% | 0 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1   | \$180,500.00    | 0.01% | 0 |
|  | WESTERN SECURITY BANK, DICISION OF                           | 1   | \$285,097.74    | 0.01% | 0 |
|  | WESTERN STATE BANK A CORPORATION                             | 2   | \$384,667.00    | 0.01% | 0 |
|  | WESTERN STATE BANK, A CORPORATION                            | 1   | \$353,466.82    | 0.01% | 0 |
|  | WESTERN VISTA FEDERAL CREDIT UNION                           | 1   | \$257,245.09    | 0.01% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION                                | 1   | \$350,000.00    | 0.01% | 0 |
|  | WHITNEY BANK   | 4   | \$944,824.29    | 0.03% | 0 |
|  | WHITNEY BANK DBA HANCOCK BANK                                | 3   | \$1,111,872.66  | 0.04% | 0 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1   | \$226,100.00    | 0.01% | 0 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISS                          | 1   | \$349,495.72    | 0.01% | 0 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI                   | 1   | \$187,168.79    | 0.01% | 0 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                         | 2   | \$543,450.00    | 0.02% | 0 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATI                          | 1   | \$308,000.00    | 0.01% | 0 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 3   | \$945,327.98    | 0.03% | 0 |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1   | \$340,000.00    | 0.01% | 0 |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 3   | \$654,504.91    | 0.02% | 0 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                         | 4   | \$1,000,261.79  | 0.03% | 0 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1   | \$198,273.23    | 0.01% | 0 |
|  | WILLIAM LYON MORTGAGE, LLC                                   | 1   | \$323,930.73    | 0.01% | 0 |

|              |  |               |                           |             |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1             | \$240,000.00              | 0.01%       | 0        |               |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2             | \$726,867.99              | 0.02%       | 0        |               |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1             | \$243,000.00              | 0.01%       | 0        |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1             | \$424,100.00              | 0.01%       | 0        |               |
|              | WILMINGTON SAVINGS FUND SOCIETY                              | 2             | \$720,080.25              | 0.02%       | 0        |               |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1             | \$327,548.11              | 0.01%       | 0        |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 19            | \$5,131,708.25            | 0.17%       | 0        |               |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1             | \$274,585.81              | 0.01%       | 0        |               |
|              | WMS SERIES LLC   | 1             | \$216,000.00              | 0.01%       | 0        |               |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 5             | \$1,333,249.72            | 0.04%       | 0        |               |
|              | WOLFE FINANCIAL, INC   | 4             | \$1,208,720.97            | 0.04%       | 0        |               |
|              | WR STARKEY MORTGAGE LLP                                      | 1             | \$360,502.64              | 0.01%       | 0        |               |
|              | WR STARKEY MORTGAGE, LLP                                     | 16            | \$4,214,903.41            | 0.14%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC                                 | 1             | \$375,359.00              | 0.01%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 3             | \$1,026,605.97            | 0.03%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 1             | \$416,385.67              | 0.01%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                 | 2             | \$457,225.42              | 0.02%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                 | 2             | \$458,874.68              | 0.02%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1             | \$285,000.00              | 0.01%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA                 | 1             | \$219,087.47              | 0.01%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 32            | \$9,977,565.72            | 0.33%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1             | \$207,638.41              | 0.01%       | 0        |               |
|              | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION                | 1             | \$347,775.41              | 0.01%       | 0        |               |
|              | WYOMING BANK & TRUST   | 1             | \$363,792.79              | 0.01%       | 0        |               |
|              | WYOMING BANK AND TRUST A CORPORATION                         | 2             | \$427,666.38              | 0.01%       | 0        |               |
|              | YELLOWSTONE BANK   | 2             | \$839,801.54              | 0.03%       | 0        |               |
|              | YELLOWSTONE BANK, A CORPORATION                              | 1             | \$215,674.67              | 0.01%       | 0        |               |
|              | YORK TRADITIONS BANK   | 2             | \$479,317.69              | 0.02%       | 0        |               |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1             | \$219,696.90              | 0.01%       | 0        |               |
|              | Unavailable  | 11            | \$3,793,952.23            | -0.28%      | 0        |               |
| <b>Total</b> |  | <b>10,274</b> | <b>\$3,005,750,667.89</b> | <b>100%</b> | <b>1</b> | <b>\$412,</b> |
| 31418CJE5    | 1ST ALLIANCE LENDING, LLC                                    | 2             | \$621,250.00              | 0.03%       | 0        |               |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | 1ST CAPITAL MORTGAGE LLC   | 2 | \$542,318.68   | 0.03% | 0 |
|  | 1ST COLONIAL COMMUNITY BANK  | 1 | \$352,000.00   | 0.02% | 0 |
|  | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                   | 1 | \$220,300.00   | 0.01% | 0 |
|  | 1ST FINANCIAL, INC., A CORPORATION                                 | 1 | \$375,516.01   | 0.02% | 0 |
|  | 1ST MARINER BANK   | 1 | \$248,000.00   | 0.01% | 0 |
|  | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1 | \$230,075.57   | 0.01% | 0 |
|  | 1ST MARINER BANK, A BANKING<br>CORPORATION                         | 1 | \$416,425.49   | 0.02% | 0 |
|  | 1ST PREFERENCE MORTGAGE<br>CORPORATION                             | 1 | \$254,679.17   | 0.01% | 0 |
|  | 1ST SIGNATURE LENDING LLC AN INDIANA<br>LIMITED LIABILITY COMPA    | 1 | \$184,000.00   | 0.01% | 0 |
|  | 1ST SOURCE BANK  | 5 | \$453,868.27   | 0.02% | 0 |
|  | A & N MORTGAGE SERVICES, INC., AN<br>ILLINOIS CORPORATION          | 2 | \$593,164.67   | 0.03% | 0 |
|  | A + N MORTGAGE SERVICES, INC AN<br>ILLINOIS CORPORATION            | 1 | \$249,655.57   | 0.01% | 0 |
|  | ABSOLUTE HOME MORTGAGE<br>CORPORATION                              | 1 | \$203,743.34   | 0.01% | 0 |
|  | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1 | \$286,010.34   | 0.01% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                       | 4 | \$1,112,635.80 | 0.05% | 0 |
|  | ACCESS CAPITAL FUNDING LLC   | 1 | \$207,863.15   | 0.01% | 0 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION<br>OF ACCESS NATIONAL BANK     | 1 | \$381,973.01   | 0.02% | 0 |
|  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL BANK    | 1 | \$530,366.42   | 0.02% | 0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN<br>LIMITED LIABILITY COMPANY      | 1 | \$228,000.00   | 0.01% | 0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN<br>LLC                            | 1 | \$312,000.00   | 0.01% | 0 |
|  | ACOPIA LLC A CORPORATION   | 2 | \$449,000.00   | 0.02% | 0 |
|  | ACOPIA, LLC A CORPORATION  | 2 | \$611,699.55   | 0.03% | 0 |
|  | ACOPIA, LLC, A CORPORATION   | 1 | \$249,655.57   | 0.01% | 0 |
|  | ACRE MORTGAGE & FINANCIAL, INC                                     | 1 | \$287,727.55   | 0.01% | 0 |
|  | ACRE MORTGAGE + FINANCIAL, INC A NEW<br>JERSEY CORPORATION         | 1 | \$372,922.42   | 0.02% | 0 |
|  | ACRE MORTGAGE + FINANCIAL, INC., A<br>NEW JERSEY CORPORATION       | 1 | \$284,607.35   | 0.01% | 0 |
|  | ACRE MORTGAGE AND FINANCIAL, INC.<br>DBA NATION ONE MORTGAGE A     | 1 | \$493,492.46   | 0.02% | 0 |
|  | ADVANTAGE LENDING, LKLC, A NORTH<br>CAROLINA LIMITED LIABILITY     | 1 | \$326,097.37   | 0.02% | 0 |
|  | ADVISA MORTGAGE SERVICES LTD                                       | 1 | \$258,882.31   | 0.01% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1 | \$184,500.00   | 0.01% | 0 |
|  | ADVISORS MORTGAGE GROUP LLC                                  | 2 | \$500,633.67   | 0.02% | 0 |
|  | AFFILIATED BANK  | 1 | \$262,737.52   | 0.01% | 0 |
|  | AIMBANK  | 3 | \$826,200.00   | 0.04% | 0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 4 | \$1,459,230.84 | 0.07% | 0 |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$764,008.61   | 0.04% | 0 |
|  | ALASKA USA MORTGAGE COMPANY LLC                              | 1 | \$299,586.68   | 0.01% | 0 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$253,000.00   | 0.01% | 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$290,040.00   | 0.01% | 0 |
|  | ALCOVA MORTGAGE, LLC   | 2 | \$557,645.36   | 0.03% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 4 | \$1,292,273.61 | 0.06% | 0 |
|  | ALERUS FLNANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$220,000.00   | 0.01% | 0 |
|  | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION              | 1 | \$343,526.06   | 0.02% | 0 |
|  | ALL WESTERN MORTGAGE INC                                     | 1 | \$320,000.00   | 0.01% | 0 |
|  | ALL WESTERN MORTGAGE, INC                                    | 3 | \$756,990.96   | 0.04% | 0 |
|  | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1 | \$244,762.00   | 0.01% | 0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 1 | \$213,462.08   | 0.01% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$400,050.00   | 0.02% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP | 1 | \$414,428.24   | 0.02% | 0 |
|  | ALPHA MORTGAGE CORPORATION                                   | 1 | \$180,000.00   | 0.01% | 0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 2 | \$468,488.51   | 0.02% | 0 |
|  | ALPHA MOTTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1 | \$255,315.79   | 0.01% | 0 |
|  | ALPINE BANK, A COLORADO CORPORATION                          | 1 | \$492,000.00   | 0.02% | 0 |
|  | ALTERRA GROUP LLC  | 2 | \$502,866.52   | 0.02% | 0 |
|  | ALTERRA GROUP, LLC   | 1 | \$182,974.74   | 0.01% | 0 |
|  | ALTERRA GROUP,LLC  | 1 | \$284,000.00   | 0.01% | 0 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1 | \$276,500.00   | 0.01% | 0 |
|  | AMCAP MORTGAGE, LTD  | 8 | \$2,576,993.09 | 0.12% | 0 |
|  | AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE               | 1 | \$263,271.27   | 0.01% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$339,531.57   | 0.02% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN BANCSHARES MORTGAGE, LLC                               | 1  | \$252,800.00   | 0.01% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPA | 3  | \$901,623.77   | 0.04% | 0 |
|  | AMERICAN BANK & TRUST   | 3  | \$939,500.00   | 0.04% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                                   | 1  | \$154,827.12   | 0.01% | 0 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1  | \$202,000.00   | 0.01% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION      | 1  | \$180,659.90   | 0.01% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI | 6  | \$2,014,000.00 | 0.09% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                                 | 2  | \$785,839.81   | 0.04% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC DBA<br>REALTY MORTGAGE ALLIANCE | 1  | \$249,800.00   | 0.01% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A<br>CALIFORNIA CORPORATION    | 1  | \$303,331.51   | 0.01% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A<br>CALIFORNIA CORPORATION   | 4  | \$1,378,917.26 | 0.06% | 0 |
|  | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION        | 10 | \$2,198,669.98 | 0.1%  | 0 |
|  | AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION       | 15 | \$4,445,612.81 | 0.21% | 0 |
|  | AMERICAN HERITAGE LENDING, INC, A<br>CALIFORNIA CORPORATION     | 2  | \$654,867.48   | 0.03% | 0 |
|  | AMERICAN HOME MORTGAGE, INC                                     | 1  | \$224,000.00   | 0.01% | 0 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION         | 1  | \$211,371.73   | 0.01% | 0 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION  | 1  | \$241,281.85   | 0.01% | 0 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC                   | 2  | \$540,211.58   | 0.03% | 0 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A CORPORATION     | 2  | \$422,250.80   | 0.02% | 0 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION  | 11 | \$3,132,326.36 | 0.15% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS, INC., A CORPORATIO | 1  | \$411,632.10   | 0.02% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY<br>AN OHIO CORPORATION        | 3  | \$820,385.00   | 0.04% | 0 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION       | 4  | \$741,041.43   | 0.03% | 0 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPRATION        | 1  | \$90,038.95    | 0%    | 0 |
|  | AMERICAN MORTGAGE SERVICES INC A<br>TENNESSEE CORPORATION       | 1  | \$203,275.81   | 0.01% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIMI | 1  | \$210,941.93   | 0.01% | 0 |
|  |   | 2  | \$353,453.59   | 0.02% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI  |    |                 |       |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$307,920.00    | 0.01% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 14 | \$5,743,593.27  | 0.27% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 32 | \$10,207,272.22 | 0.48% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$292,140.35    | 0.01% | 0 |
|  | AMERICAN PACIFIC MTG CORP DBA C&S C                           | 1  | \$415,899.68    | 0.02% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO  | 6  | \$1,333,456.34  | 0.06% | 0 |
|  | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE                  | 2  | \$688,105.25    | 0.03% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 5  | \$1,182,480.89  | 0.06% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                      | 2  | \$645,925.49    | 0.03% | 0 |
|  | AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION    | 1  | \$500,000.00    | 0.02% | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                        | 1  | \$211,900.00    | 0.01% | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                       | 4  | \$1,249,990.88  | 0.06% | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                      | 1  | \$233,705.60    | 0.01% | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 3  | \$600,469.31    | 0.03% | 0 |
|  | AMERIS BANK, A CORPORATION                                    | 1  | \$298,888.89    | 0.01% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 6  | \$1,874,900.00  | 0.09% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 3  | \$765,000.00    | 0.04% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 4  | \$1,246,037.72  | 0.06% | 0 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                             | 1  | \$400,000.00    | 0.02% | 0 |
|  | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION               | 1  | \$262,500.00    | 0.01% | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                | 3  | \$815,598.69    | 0.04% | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA            | 3  | \$548,114.16    | 0.03% | 0 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY          | 1  | \$219,920.00    | 0.01% | 0 |
|  | APEX HOME LOANS, INC  | 1  | \$385,125.87    | 0.02% | 0 |
|  | APEX HOME LOANS, INC. A CORPORATION                           | 4  | \$1,924,055.11  | 0.09% | 0 |
|  | APEX HOME LOANS, INC., A CORPORATION                          | 1  | \$521,857.55    | 0.02% | 0 |
|  | ARBOR BANK  | 1  | \$175,750.00    | 0.01% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ARIZONA CENTRAL CREDIT UNION, A STS                           | 1  | \$355,000.00   | 0.02% | 0 |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE          | 1  | \$231,750.00   | 0.01% | 0 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                  | 1  | \$275,000.00   | 0.01% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$204,334.42   | 0.01% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A   | 1  | \$329,545.35   | 0.02% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A  | 19 | \$5,682,974.17 | 0.27% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM   | 1  | \$325,950.31   | 0.02% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM  | 2  | \$540,993.48   | 0.03% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLD DBA BENCHMARK MORTGAGE, A  | 1  | \$349,375.68   | 0.02% | 0 |
|  | ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION         | 1  | \$367,515.40   | 0.02% | 0 |
|  | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM                   | 1  | \$202,127.37   | 0.01% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION   | 1  | \$314,187.48   | 0.01% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                   | 1  | \$251,309.37   | 0.01% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 3  | \$639,401.34   | 0.03% | 0 |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION               | 1  | \$395,616.38   | 0.02% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                               | 1  | \$364,250.00   | 0.02% | 0 |
|  | ASSURED MORTGAGE INC  | 1  | \$196,800.00   | 0.01% | 0 |
|  | ASSURED MORTGAGE, INC   | 1  | \$263,250.00   | 0.01% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT  | 5  | \$1,142,483.18 | 0.05% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT  | 1  | \$251,403.15   | 0.01% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 1  | \$414,500.00   | 0.02% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 1  | \$416,425.49   | 0.02% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 2  | \$623,011.97   | 0.03% | 0 |
|  | ATLANTIC HOME LOANS, LNC., A CORPORATION                      | 1  | \$348,079.12   | 0.02% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE SERVICES INC                        | 1  | \$369,490.23   | 0.02% | 0 |
|  | ATOMORTGAGE LLC   | 1  | \$218,500.00   | 0.01% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1  | \$158,780.95   | 0.01% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION           | 2 | \$671,124.45   | 0.03% | 0 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION             | 1 | \$342,115.26   | 0.02% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 4 | \$1,436,186.29 | 0.07% | 0 |
|  | AUGUSTA MORTGAGE CO  | 1 | \$297,185.00   | 0.01% | 0 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$423,596.00   | 0.02% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$207,198.55   | 0.01% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$438,185.23   | 0.02% | 0 |
|  | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$316,157.36   | 0.01% | 0 |
|  | BANCFIRST  | 1 | \$232,678.98   | 0.01% | 0 |
|  | BANCORPSOUTH BANK  | 6 | \$1,546,709.66 | 0.07% | 0 |
|  | BANK 34 A FEDERAL BANK                                       | 1 | \$229,939.85   | 0.01% | 0 |
|  | BANK OF AMERICA, N.A   | 7 | \$1,747,296.06 | 0.08% | 0 |
|  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1 | \$209,336.30   | 0.01% | 0 |
|  | BANK OF ANN ARBOR A CORPORATION                              | 1 | \$190,400.00   | 0.01% | 0 |
|  | BANK OF BRIDGER,A NATIONAL BANKING ASSOCIATION               | 1 | \$224,000.00   | 0.01% | 0 |
|  | BANK OF CHARLES TOWN   | 1 | \$214,683.61   | 0.01% | 0 |
|  | BANK OF COLORADO   | 3 | \$689,819.92   | 0.03% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$252,000.00   | 0.01% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                               | 3 | \$878,893.44   | 0.04% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1 | \$189,671.50   | 0.01% | 0 |
|  | BANK OF NORTH CAROLINA, A COMMUNITY BANK                     | 1 | \$219,703.65   | 0.01% | 0 |
|  | BANK OF PUTNAM COUNTY A STATE BANK                           | 1 | \$248,000.00   | 0.01% | 0 |
|  | BANK OF THE JAMES INC  | 1 | \$258,000.00   | 0.01% | 0 |
|  | BANK OF UTAH A UTAH CORPORATION                              | 1 | \$285,106.65   | 0.01% | 0 |
|  | BANK'34 A FEDERAL BANK                                       | 1 | \$360,000.00   | 0.02% | 0 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION          | 2 | \$477,000.00   | 0.02% | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$318,497.00   | 0.01% | 0 |
|  | BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 3 | \$1,001,985.02 | 0.05% | 0 |
|  | BANKPLUS A CORPORATION                                       | 2 | \$498,412.37   | 0.02% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 8 | \$2,084,853.33 | 0.1%  | 0 |
|  | BARTLETT MORTGAGE, INC                                       | 3 | \$608,583.95   | 0.03% | 0 |
|  | BARTLETT MORTGAGE, INC., A CORPORATION                       | 1 | \$204,923.60   | 0.01% | 0 |
|  |  | 1 | \$251,668.15   | 0.01% | 0 |

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|--|----|-----------------|-------|---|--|
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       |    |                 |       |   |  |
| BAY VALLEY MORTGAGE GROUP                                    | 1  | \$417,000.00    | 0.02% | 0 |  |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1  | \$414,453.51    | 0.02% | 0 |  |
| BAYSHORE MORTGAGE FUNDING, LLC                               | 1  | \$189,150.00    | 0.01% | 0 |  |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1  | \$274,000.00    | 0.01% | 0 |  |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 5  | \$1,697,230.78  | 0.08% | 0 |  |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1  | \$351,567.19    | 0.02% | 0 |  |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1  | \$201,875.00    | 0.01% | 0 |  |
| BELL BANK  | 3  | \$706,421.90    | 0.03% | 0 |  |
| BENCHMARK BANK   | 2  | \$537,300.00    | 0.03% | 0 |  |
| BEST CAPITAL FUNDING   | 1  | \$290,700.00    | 0.01% | 0 |  |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1  | \$191,667.27    | 0.01% | 0 |  |
| BESTWAY MORTGAGE CORP  | 1  | \$264,100.00    | 0.01% | 0 |  |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                 | 1  | \$462,376.18    | 0.02% | 0 |  |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 2  | \$466,743.99    | 0.02% | 0 |  |
| BLUE RIDGE BANK, N.A   | 1  | \$317,820.36    | 0.01% | 0 |  |
| BLUELEAF LENDING, LLC  | 2  | \$934,000.00    | 0.04% | 0 |  |
| BM REAL ESTATE SERVICES, INC                                 | 1  | \$355,200.00    | 0.02% | 0 |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$187,758.00    | 0.01% | 0 |  |
| BOND STREET MORTGAGE, LLC                                    | 2  | \$805,487.74    | 0.04% | 0 |  |
| BRANCH BANKING AND TRUST COMPANY                             | 58 | \$16,200,418.39 | 0.76% | 0 |  |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1  | \$373,008.16    | 0.02% | 0 |  |
| BRIGHTEN LENDING   | 2  | \$765,625.00    | 0.04% | 0 |  |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1  | \$200,000.00    | 0.01% | 0 |  |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 4  | \$1,087,756.45  | 0.05% | 0 |  |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$201,750.00    | 0.01% | 0 |  |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1  | \$384,469.57    | 0.02% | 0 |  |
| BROOKLINE BANK, A STATE BANK                                 | 1  | \$421,956.15    | 0.02% | 0 |  |
| BUD WEBER MORTGAGES, LLC                                     | 3  | \$717,661.13    | 0.03% | 0 |  |
| BUSEY BANK   | 3  | \$916,628.50    | 0.04% | 0 |  |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2  | \$545,658.41    | 0.03% | 0 |  |
|  | 1  | \$609,000.00    | 0.03% | 0 |  |

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|--|--|-----|------------------|-------|---|
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              |     |                  |       |   |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1   | \$228,000.00     | 0.01% | 0 |
|  | CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1   | \$221,707.66     | 0.01% | 0 |
|  | CA LENDING INC   | 1   | \$419,459.36     | 0.02% | 0 |
|  | CALATLANTIC MORTGAGE INC                                     | 1   | \$304,000.00     | 0.01% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 2   | \$542,960.00     | 0.03% | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1   | \$234,379.92     | 0.01% | 0 |
|  | CALIBER HOME LOANS, INC                                      | 362 | \$106,583,255.26 | 4.99% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1   | \$317,160.91     | 0.01% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1   | \$257,733.47     | 0.01% | 0 |
|  | CAMDEN NATIONAL BANK   | 8   | \$2,025,961.33   | 0.09% | 0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1   | \$324,581.65     | 0.02% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1   | \$228,681.64     | 0.01% | 0 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY          | 1   | \$246,859.42     | 0.01% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 2   | \$540,011.48     | 0.03% | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$297,090.13     | 0.01% | 0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                               | 5   | \$1,341,519.00   | 0.06% | 0 |
|  | CAPSTAR LENDING, LLC   | 3   | \$1,201,835.95   | 0.06% | 0 |
|  | CAPSTONE LENDING CORP  | 1   | \$365,029.52     | 0.02% | 0 |
|  | CAROLINA BANK  | 1   | \$338,832.53     | 0.02% | 0 |
|  | CAROLINA ONE MORTGAGE, LLC                                   | 5   | \$1,166,965.00   | 0.05% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1   | \$400,007.55     | 0.02% | 0 |
|  | CASON HOME LOANS A CORPORATION                               | 1   | \$190,800.00     | 0.01% | 0 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                | 1   | \$384,000.00     | 0.02% | 0 |
|  | CATALYST MORTGAGE  | 1   | \$252,992.80     | 0.01% | 0 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1   | \$281,987.82     | 0.01% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1   | \$417,000.00     | 0.02% | 0 |
|  | CENDERA FUNDING, INC   | 3   | \$560,537.00     | 0.03% | 0 |
|  | CENTENNIAL BANK A CORPORATION                                | 1   | \$183,350.00     | 0.01% | 0 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1   | \$256,000.00     | 0.01% | 0 |
|  | CENTERSTATE BANK OF FLORIDA, INC                             | 1   | \$200,450.00     | 0.01% | 0 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1   | \$288,000.00     | 0.01% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 3   | \$719,034.52     | 0.03% | 0 |

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|  | CHICAGO FINANCIAL SERVICES, INC                              | 1  | \$242,250.00    | 0.01% | 0 |
|  | CHOICEONE BANK   | 1  | \$351,536.47    | 0.02% | 0 |
|  | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1  | \$241,000.00    | 0.01% | 0 |
|  | CHRISTENSEN FINANCIAL, INC                                   | 1  | \$225,000.00    | 0.01% | 0 |
|  | CHURCHILL MORTGAGE CORP                                      | 2  | \$956,235.34    | 0.04% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$347,520.55    | 0.02% | 0 |
|  | CIBM BANK  | 1  | \$203,731.36    | 0.01% | 0 |
|  | CITIBANK,N.A   | 54 | \$16,237,773.51 | 0.76% | 0 |
|  | CITIZEN BANK & TRUST COMPANY OF VIVIAN                       | 2  | \$477,392.21    | 0.02% | 0 |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA           | 1  | \$220,409.38    | 0.01% | 0 |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 2  | \$453,955.00    | 0.02% | 0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 1  | \$311,570.15    | 0.01% | 0 |
|  | CITY BANK  | 1  | \$189,150.00    | 0.01% | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2  | \$714,356.08    | 0.03% | 0 |
|  | CITY LENDING INC AN S CORPORATION                            | 1  | \$204,000.00    | 0.01% | 0 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 1  | \$249,000.00    | 0.01% | 0 |
|  | CITY WIDE FUNDING CORPORATION                                | 1  | \$283,785.80    | 0.01% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$369,000.00    | 0.02% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                          | 2  | \$544,770.55    | 0.03% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 23 | \$6,680,951.46  | 0.31% | 0 |
|  | CLARK COUNTY CREDIT UNION                                    | 5  | \$1,410,815.78  | 0.07% | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 2  | \$1,053,502.42  | 0.05% | 0 |
|  | CLM MORTGAGE LLC   | 2  | \$541,025.00    | 0.03% | 0 |
|  | COAST 2 COAST FUNDING GROUP INC                              | 1  | \$330,000.00    | 0.02% | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC                             | 1  | \$254,450.00    | 0.01% | 0 |
|  | COAST 2 COAST FUNDING GROUP,INC                              | 1  | \$337,065.56    | 0.02% | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1  | \$550,000.00    | 0.03% | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 2  | \$1,189,343.63  | 0.06% | 0 |
|  | COASTWAY COMMUNITY BANK                                      | 1  | \$316,000.00    | 0.01% | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 3  | \$890,196.38    | 0.04% | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1  | \$343,050.44    | 0.02% | 0 |
|  | COMMAND CAPITAL MORTGAGE SERVICES                            | 1  | \$321,100.00    | 0.02% | 0 |



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|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$270,000.00   | 0.01% | 0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$636,150.00   | 0.03% | 0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW  | 1 | \$300,000.00   | 0.01% | 0 |
|  | COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION     | 1 | \$182,400.00   | 0.01% | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                   | 2 | \$200,716.33   | 0.01% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$244,477.63   | 0.01% | 0 |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$190,000.00   | 0.01% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK                                | 1 | \$201,745.85   | 0.01% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$205,000.00   | 0.01% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 2 | \$561,415.17   | 0.03% | 0 |
|  | COMMUNITY MORTGAGE COPORATION                                | 1 | \$264,000.00   | 0.01% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 6 | \$1,606,481.00 | 0.08% | 0 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1 | \$289,750.00   | 0.01% | 0 |
|  | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                | 1 | \$219,181.00   | 0.01% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1 | \$223,422.21   | 0.01% | 0 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$307,621.29   | 0.01% | 0 |
|  | CONSUMERS NATIONAL BANK                                      | 1 | \$184,000.00   | 0.01% | 0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$527,288.77   | 0.02% | 0 |
|  | CORNERSTONE HOME LENDING INC                                 | 1 | \$145,133.15   | 0.01% | 0 |
|  | CORNERSTONE MORTGAGE INC                                     | 1 | \$183,000.00   | 0.01% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2 | \$448,639.71   | 0.02% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 3 | \$744,800.00   | 0.03% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$366,700.00   | 0.02% | 0 |
|  | CORRESPONDENT(CA LENDING INC)                                | 1 | \$204,736.11   | 0.01% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 6 | \$1,341,263.17 | 0.06% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$246,613.27   | 0.01% | 0 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$217,550.00   | 0.01% | 0 |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1 | \$360,000.00   | 0.02% | 0 |
|  |  | 1 | \$498,108.00   | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 |    |                |       |   |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$405,000.00   | 0.02% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                    | 1  | \$262,376.99   | 0.01% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 3  | \$941,039.79   | 0.04% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 26 | \$7,621,093.38 | 0.36% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$229,697.12   | 0.01% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$284,562.66   | 0.01% | 0 |
|  | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION        | 1  | \$180,000.00   | 0.01% | 0 |
|  | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION  | 1  | \$300,000.00   | 0.01% | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                           | 2  | \$790,234.26   | 0.04% | 0 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 2  | \$435,200.00   | 0.02% | 0 |
|  | DAS ACQUISITION CO. LLC                                      | 1  | \$268,106.65   | 0.01% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$322,050.00   | 0.02% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 4  | \$665,047.41   | 0.03% | 0 |
|  | DAS ACQUISITION COMPANY, LLC. A LIMITED LIABILITY COMPANY    | 1  | \$258,389.50   | 0.01% | 0 |
|  | DATA MORTGAGE, INC   | 1  | \$295,477.78   | 0.01% | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1  | \$334,588.08   | 0.02% | 0 |
|  | DEVELOPERS MORTGAGE COMPANY                                  | 1  | \$226,687.25   | 0.01% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 15 | \$4,065,017.17 | 0.19% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1  | \$279,614.24   | 0.01% | 0 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1  | \$398,486.39   | 0.02% | 0 |
|  | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION             | 1  | \$176,000.00   | 0.01% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC                                   | 2  | \$648,056.01   | 0.03% | 0 |
|  | DIRECTORS FINANCIAL GROUP                                    | 2  | \$1,130,000.00 | 0.05% | 0 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$340,000.00   | 0.02% | 0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 2  | \$572,010.84   | 0.03% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1  | \$375,481.98   | 0.02% | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 3  | \$752,500.00   | 0.04% | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 2  | \$467,569.04   | 0.02% | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON C                         | 1  | \$334,558.85   | 0.02% | 0 |

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|---|----|-----------------|-------|---|
| DRAPER AND KRAMER MORTGAGE CORP.,<br>A CORPORATION              | 8  | \$2,359,626.94  | 0.11% | 0 |
| DREW MORTGAGE ASSOCIATES, INC                                   | 1  | \$220,000.00    | 0.01% | 0 |
| DSW MORTGAGE, INC   | 1  | \$316,500.00    | 0.01% | 0 |
| DYNAMIC FUNDING SOLUTIONS                                       | 1  | \$60,000.00     | 0%    | 0 |
| E LOANS MORTGAGE, INC   | 1  | \$270,000.00    | 0.01% | 0 |
| E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY        | 1  | \$292,805.06    | 0.01% | 0 |
| EAGLEBANK   | 1  | \$259,665.32    | 0.01% | 0 |
| EAGLEBANK, A CORPORATION  | 1  | \$273,389.51    | 0.01% | 0 |
| EAST COAST MORTGAGE LENDERS, INC                                | 1  | \$242,100.00    | 0.01% | 0 |
| ECOM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                | 1  | \$512,308.98    | 0.02% | 0 |
| EMC HOLDINGS LLC  | 4  | \$1,071,372.97  | 0.05% | 0 |
| EMC HOLDINGS LLC DBA ENGLEWOOD<br>MORTGAGE COMPANY              | 1  | \$221,250.00    | 0.01% | 0 |
| EMC HOLDINGS, LLC   | 1  | \$300,000.00    | 0.01% | 0 |
| EMERALD MORTGAGE CORPORATION                                    | 2  | \$452,420.00    | 0.02% | 0 |
| ENDEAVOR CAPITAL, LLC   | 1  | \$288,000.00    | 0.01% | 0 |
| ENTERPRISE BANK & TRUST   | 1  | \$234,000.00    | 0.01% | 0 |
| ENVOY MORTGAGE, LTD LIMITED<br>PARTNERSHIP                      | 1  | \$213,468.52    | 0.01% | 0 |
| ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                     | 10 | \$2,649,675.86  | 0.12% | 0 |
| EQUITABLE HOME MORTGAGAE INC,<br>ARIZONA CORPORATION            | 1  | \$415,476.62    | 0.02% | 0 |
| EQUITABLE HOME MORTGAGE INC,<br>ARIZONA CORPORATION             | 1  | \$179,773.53    | 0.01% | 0 |
| EQUITY LOANS LLC  | 1  | \$180,034.42    | 0.01% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABIL | 2  | \$349,294.63    | 0.02% | 0 |
| EQUITY RESOURCES, INC. AN OHIO<br>CORPORATION                   | 1  | \$315,000.00    | 0.01% | 0 |
| EQUITY RESOURCES, INC. OHIO<br>CORPORATION                      | 1  | \$237,172.79    | 0.01% | 0 |
| ETHOS LENDING LLC   | 1  | \$284,000.00    | 0.01% | 0 |
| EUREKA HOMESTEAD  | 1  | \$338,000.00    | 0.02% | 0 |
| EUSTIS MORTGAGE CORPORATION A<br>LOUISIANA CORPORATION          | 2  | \$432,653.09    | 0.02% | 0 |
| EVERBANK  | 54 | \$16,394,502.67 | 0.77% | 0 |
| EVERETT CO-OPERATIVE BANK                                       | 1  | \$339,562.34    | 0.02% | 0 |
| EVERETT FINAINCIAL, INC D/B/A SUPREME<br>LENDING, A TEXAS CORPO | 1  | \$139,815.64    | 0.01% | 0 |
| EVERETT FINANCIAL INC   | 5  | \$1,803,699.72  | 0.08% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME<br>LENDING A TEXAS CORPORAT | 1  | \$265,000.00    | 0.01% | 0 |
|   | 1  | \$191,920.00    | 0.01% | 0 |

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|--|----|----------------|-------|---|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO |    |                |       |   |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDNG A TEXAS CORPORATION | 1  | \$248,400.00   | 0.01% | 0 |  |
| EVERETT FINANCIAL, INC                                       | 3  | \$1,200,431.08 | 0.06% | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3  | \$1,033,900.41 | 0.05% | 0 |  |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 6  | \$1,927,303.31 | 0.09% | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1  | \$295,627.59   | 0.01% | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2  | \$573,144.41   | 0.03% | 0 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 11 | \$3,254,423.07 | 0.15% | 0 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4  | \$1,177,614.51 | 0.06% | 0 |  |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1  | \$127,743.76   | 0.01% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$311,570.15   | 0.01% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$241,666.59   | 0.01% | 0 |  |
| EVOLVE BANK & TRUST  | 2  | \$404,142.04   | 0.02% | 0 |  |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 1  | \$215,734.41   | 0.01% | 0 |  |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1  | \$202,251.00   | 0.01% | 0 |  |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION       | 1  | \$203,219.62   | 0.01% | 0 |  |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION            | 1  | \$279,614.23   | 0.01% | 0 |  |
| F & M BANK A BANKING CORPORATION                             | 1  | \$234,792.00   | 0.01% | 0 |  |
| F & M BANK, A STATE BANK                                     | 1  | \$245,000.00   | 0.01% | 0 |  |
| F AND M BANK A BANKING CORPORATION                           | 1  | \$299,586.68   | 0.01% | 0 |  |
| F C LENDING LTD  | 1  | \$306,577.03   | 0.01% | 0 |  |
| F&B ACQUISITION GROUP, LLC                                   | 1  | \$223,250.00   | 0.01% | 0 |  |
| F&M BANK A BANKING CORPORATION                               | 2  | \$432,410.00   | 0.02% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$1,292,505.80 | 0.06% | 0 |  |
| FAMILY FINANCE MORTGAGE LLC                                  | 1  | \$334,305.00   | 0.02% | 0 |  |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$280,000.00   | 0.01% | 0 |  |
| FARMERS STATE BANK   | 1  | \$112,869.21   | 0.01% | 0 |  |
| FARMINGTON MORTGAGE  | 1  | \$424,000.00   | 0.02% | 0 |  |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1  | \$367,062.00   | 0.02% | 0 |  |
| FARMINGTON MORTGAGE, A DIV OF CAPST                          | 1  | \$315,753.00   | 0.01% | 0 |  |

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|---|----|----------------|-------|---|
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION              | 1  | \$75,398.30    | 0%    | 0 |
| FBT MORTGAGE, LLC   | 1  | \$257,168.54   | 0.01% | 0 |
| FC LENDING, LTD   | 2  | \$728,563.88   | 0.03% | 0 |
| FEMBI MORTGAGE, A CORPORATION                                 | 1  | \$236,384.34   | 0.01% | 0 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION                     | 1  | \$384,526.61   | 0.02% | 0 |
| FIBRE FEDERAL CREDIT UNION                                    | 1  | \$244,000.00   | 0.01% | 0 |
| FIDELIS MORTGAGE CORPORATION                                  | 2  | \$380,400.00   | 0.02% | 0 |
| FIDELITY BANK A SAVINGS BANK                                  | 2  | \$542,003.82   | 0.03% | 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                     | 1  | \$216,600.00   | 0.01% | 0 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$232,000.00   | 0.01% | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                    | 1  | \$319,259.54   | 0.01% | 0 |
| FIDELITY FIRST HOME MORTGAGE CO                               | 2  | \$558,000.00   | 0.03% | 0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                | 1  | \$242,250.00   | 0.01% | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                  | 1  | \$62,944.23    | 0%    | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                               | 2  | \$1,075,950.00 | 0.05% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 2  | \$851,166.83   | 0.04% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 26 | \$8,573,791.31 | 0.4%  | 0 |
| FIRST ACCESS MORTGAGE LLC                                     | 1  | \$290,000.00   | 0.01% | 0 |
| FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION                 | 1  | \$292,123.48   | 0.01% | 0 |
| FIRST AMERICAN MORTGAGE, INC                                  | 1  | \$228,000.00   | 0.01% | 0 |
| FIRST ARKANSAS BANK AND TRUST                                 | 1  | \$224,000.00   | 0.01% | 0 |
| FIRST BANK  | 2  | \$621,542.51   | 0.03% | 0 |
| FIRST BANK A NC CORPORATION                                   | 1  | \$280,250.00   | 0.01% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT  | 2  | \$423,657.00   | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 3  | \$676,078.59   | 0.03% | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                 | 1  | \$218,718.09   | 0.01% | 0 |
| FIRST COLONY MORTGAGE CORP                                    | 1  | \$208,737.05   | 0.01% | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION               | 3  | \$903,829.07   | 0.04% | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION              | 3  | \$990,000.00   | 0.05% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         | 1  | \$405,622.30   | 0.02% | 0 |
| FIRST COMMUNITY MORTGAGE INC                                  | 1  | \$205,600.00   | 0.01% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1  | \$212,600.00   | 0.01% | 0 |

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| FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$292,428.00   | 0.01% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$381,600.00   | 0.02% | 0 |
| FIRST DIRECT LENDING, LLC                                    | 1 | \$481,350.74   | 0.02% | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 1 | \$339,531.57   | 0.02% | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION DOI | 1 | \$416,425.49   | 0.02% | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 2 | \$639,269.34   | 0.03% | 0 |
| FIRST FINANCIAL BANK NA                                      | 3 | \$979,279.73   | 0.05% | 0 |
| FIRST FINANCIAL BANK, N.A                                    | 5 | \$1,292,887.56 | 0.06% | 0 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$265,905.00   | 0.01% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$214,320.00   | 0.01% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$337,933.78   | 0.02% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$1,023,385.97 | 0.05% | 0 |
| FIRST HOME MORFGAGE CORPORATION, A CORPORATION               | 1 | \$553,500.00   | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$592,965.25   | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$93,508.17    | 0%    | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$141,411.02   | 0.01% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$672,000.00   | 0.03% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES                            | 1 | \$231,804.49   | 0.01% | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 3 | \$857,600.00   | 0.04% | 0 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 2 | \$832,362.92   | 0.04% | 0 |
| FIRST MERCHANTS BANK A STATE BANK                            | 1 | \$259,475.00   | 0.01% | 0 |
| FIRST MIDWEST BANK   | 2 | \$502,036.79   | 0.02% | 0 |
| FIRST MIDWEST BANK, A STATE BANK                             | 1 | \$210,555.18   | 0.01% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$415,874.53   | 0.02% | 0 |
| FIRST NATIONAL BANK  | 4 | \$1,210,704.10 | 0.06% | 0 |
| FIRST NATIONAL BANK (VA)                                     | 1 | \$396,427.27   | 0.02% | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$359,504.02   | 0.02% | 0 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1 | \$339,552.27   | 0.02% | 0 |
| FIRST PRIORITY CREDIT UNION                                  | 1 | \$219,710.29   | 0.01% | 0 |
| FIRST RATE FINANCIAL LLC                                     | 5 | \$1,259,023.00 | 0.06% | 0 |

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|---|----|-----------------|-------|---|
| FIRST SAVINGS MORTGAGE CORPORATION                              | 2  | \$1,096,542.13  | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION    | 1  | \$237,037.00    | 0.01% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION<br>CORPORATION A VIRGINIA CO | 1  | \$563,000.00    | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION   | 3  | \$852,575.80    | 0.04% | 0 |
| FIRST SECURITY BANK   | 1  | \$383,527.84    | 0.02% | 0 |
| FIRST STATE BANK  | 1  | \$339,581.94    | 0.02% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1  | \$337,500.00    | 0.02% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A<br>MISSOURI CORPORATION  | 1  | \$303,920.00    | 0.01% | 0 |
| FIRST UNITED BANK   | 1  | \$274,121.80    | 0.01% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1  | \$307,076.34    | 0.01% | 0 |
| FIRST UTAH BANK A CORPORATION                                   | 1  | \$253,736.00    | 0.01% | 0 |
| FIRST VOLUNTEER BANK  | 4  | \$984,344.98    | 0.05% | 0 |
| FIRST WESTERN MORTGAGE INC, A DIVIS                             | 1  | \$347,605.00    | 0.02% | 0 |
| FIRST WHOLESALE LENDING, INC                                    | 1  | \$475,373.18    | 0.02% | 0 |
| FIRST WORLD MORTGAGE CORPORATION A<br>CORPORATION               | 1  | \$180,000.00    | 0.01% | 0 |
| FIRSTAR BANK, N.A   | 1  | \$236,000.00    | 0.01% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN  | 4  | \$1,340,430.71  | 0.06% | 0 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP A FLORI | 2  | \$620,515.17    | 0.03% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA<br>CAPITAL BANK MORTGAGE A | 1  | \$331,542.59    | 0.02% | 0 |
| FM HOME LOANS , LLC, A LIMITED<br>LIABILITY COMPANY             | 1  | \$249,008.67    | 0.01% | 0 |
| FM HOME LOANS LLC A LIMITED LIABILITY<br>COMPANY                | 1  | \$503,321.10    | 0.02% | 0 |
| FM HOME LOANS, LLC  | 2  | \$687,000.00    | 0.03% | 0 |
| FM HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY              | 1  | \$243,000.00    | 0.01% | 0 |
| FOREST PARK NATIONAL BANK & TRUST<br>CO., A NATIONAL BANKING AS | 1  | \$275,636.55    | 0.01% | 0 |
| FORTUNE FINANCIAL INC A COLORADO<br>CORPORATION                 | 2  | \$812,100.00    | 0.04% | 0 |
| FOUR OAKS BANK & TRUST COMPANY**, A<br>NORTH CAROLINA CORPORATI | 1  | \$264,850.00    | 0.01% | 0 |
| FRANKLIN ADVANTAGE, INC   | 1  | \$259,665.31    | 0.01% | 0 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                           | 87 | \$23,306,874.34 | 1.09% | 0 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY A TENNESSEE CORPORATION   | 1  | \$79,735.52     | 0%    | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A<br>CORPORATION                 | 1  | \$242,330.46    | 0.01% | 0 |

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|--|---|----|-----------------|-------|---|
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                 | 1  | \$382,940.03    | 0.02% | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                 | 1  | \$251,652.81    | 0.01% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 3  | \$917,518.40    | 0.04% | 0 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION            | 1  | \$576,000.00    | 0.03% | 0 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$411,931.69    | 0.02% | 0 |
|  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY      | 1  | \$239,683.96    | 0.01% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                  | 5  | \$806,301.00    | 0.04% | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  | 2  | \$206,895.00    | 0.01% | 0 |
|  | FREMONT BANK  | 91 | \$28,734,880.67 | 1.35% | 0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION  | 2  | \$553,927.94    | 0.03% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                        | 1  | \$265,515.05    | 0.01% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE     | 3  | \$858,725.00    | 0.04% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 15 | \$3,892,184.18  | 0.18% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                               | 2  | \$681,500.00    | 0.03% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$314,608.85    | 0.01% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 1  | \$423,515.70    | 0.02% | 0 |
|  | GENEQUITY MORTGAGE, INC                                       | 1  | \$267,005.86    | 0.01% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                          | 1  | \$480,000.00    | 0.02% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA            | 1  | \$424,100.00    | 0.02% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI  | 3  | \$1,089,400.62  | 0.05% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1  | \$635,378.55    | 0.03% | 0 |
|  | GENEVA FINANCIAL, LLC   | 1  | \$374,506.18    | 0.02% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 3  | \$1,093,037.48  | 0.05% | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                    | 13 | \$3,531,744.95  | 0.17% | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$325,000.00    | 0.02% | 0 |
|  | GERSHMAN INVESTMENT CORP                                      | 1  | \$291,155.00    | 0.01% | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE             | 3  | \$958,304.14    | 0.04% | 0 |



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|  | GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 1 | \$255,061.08   | 0.01% | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                              | 2 | \$537,482.24   | 0.03% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 2 | \$809,458.56   | 0.04% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$244,462.73   | 0.01% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 3 | \$977,352.38   | 0.05% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 1 | \$218,730.71   | 0.01% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 3 | \$742,102.56   | 0.03% | 0 |
|  | GOLDEN BEAR CAPITAL INC                                       | 1 | \$488,000.00   | 0.02% | 0 |
|  | GOLDEN EMPIRE MORTGAGE , INC .DBA PROGRESSICE LOAN FUNDING    | 1 | \$330,000.00   | 0.02% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                                    | 1 | \$395,000.00   | 0.02% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                   | 4 | \$1,308,206.46 | 0.06% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC A CALIF                           | 1 | \$263,667.85   | 0.01% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C  | 1 | \$415,924.39   | 0.02% | 0 |
|  | GOLDWATER BANK N A  | 1 | \$200,000.00   | 0.01% | 0 |
|  | GOLDWATER BANK, N.A   | 1 | \$306,000.00   | 0.01% | 0 |
|  | GOLDWATER BANK, N.A. DBA CORE LENDING                         | 1 | \$259,917.41   | 0.01% | 0 |
|  | GOOGAIN INC DBA MAXREAL                                       | 1 | \$563,000.00   | 0.03% | 0 |
|  | GOOGAIN INC. DBA MAXREAL                                      | 1 | \$243,750.00   | 0.01% | 0 |
|  | GOTMORTGAGE.COM   | 1 | \$815,000.00   | 0.04% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                | 1 | \$215,120.00   | 0.01% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY    | 1 | \$369,000.00   | 0.02% | 0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 3 | \$746,150.00   | 0.03% | 0 |
|  | GREAT SOUTHERN BANK   | 1 | \$280,000.00   | 0.01% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                         | 3 | \$1,009,043.76 | 0.05% | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                 | 1 | \$280,000.00   | 0.01% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                | 1 | \$343,557.19   | 0.02% | 0 |
|  | GROUP ONE MORTGAGE INC A CORPORATION                          | 1 | \$347,039.40   | 0.02% | 0 |
|  | GROUP ONE MORTGAGE, INC                                       | 2 | \$473,400.00   | 0.02% | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                       | 1 | \$264,634.90   | 0.01% | 0 |
|  | GSF MORTGAGE CORPORATION                                      | 1 | \$250,000.00   | 0.01% | 0 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                  | 2 | \$765,943.28   | 0.04% | 0 |

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|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1   | \$280,000.00    | 0.01% | 0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 2   | \$615,950.22    | 0.03% | 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                 | 1   | \$284,624.70    | 0.01% | 0 |
|  | GUARANTEED RATE, INC   | 3   | \$777,997.76    | 0.04% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 3   | \$1,067,058.29  | 0.05% | 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 2   | \$424,588.79    | 0.02% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 5   | \$1,766,118.35  | 0.08% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 110 | \$34,230,484.05 | 1.6%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORTATION               | 1   | \$201,400.00    | 0.01% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPROATION                | 1   | \$343,112.68    | 0.02% | 0 |
|  | GUARANTY MORTGAGE SERVICES, LLC                              | 3   | \$827,811.00    | 0.04% | 0 |
|  | GUILD MORTGAGE CO  | 1   | \$223,250.00    | 0.01% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 242 | \$58,199,142.28 | 2.73% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1   | \$219,716.81    | 0.01% | 0 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                    | 1   | \$208,000.00    | 0.01% | 0 |
|  | GVC MORTGAGE, INC., A CORPORATION                            | 1   | \$216,125.00    | 0.01% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4   | \$1,038,027.25  | 0.05% | 0 |
|  | HAMILTON GROUP FUNDING, INC                                  | 2   | \$486,511.86    | 0.02% | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1   | \$327,548.11    | 0.02% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 2   | \$510,810.81    | 0.02% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1   | \$349,517.79    | 0.02% | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 2   | \$661,500.00    | 0.03% | 0 |
|  | HARBOR COMMUNITY BANK  | 2   | \$489,349.41    | 0.02% | 0 |
|  | HEARTLAND NATIONAL BANK, A NATIONAL BANK                     | 1   | \$227,680.82    | 0.01% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                           | 1   | \$234,000.00    | 0.01% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR | 1   | \$88,149.06     | 0%    | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1   | \$226,010.00    | 0.01% | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1   | \$210,000.00    | 0.01% | 0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION              | 1   | \$229,211.26    | 0.01% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | HOLLAND MORTGAGE ADVISORS                                       | 1 | \$379,050.00   | 0.02% | 0 |
|  | HOME FEDERAL BANK   | 1 | \$416,450.87   | 0.02% | 0 |
|  | HOME FEDERAL BANK A FEDERALLY<br>CHARTERED THRIFT INSTITUTION   | 1 | \$249,309.91   | 0.01% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF TEX | 2 | \$636,813.08   | 0.03% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF TEXAS | 1 | \$267,659.11   | 0.01% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                     | 2 | \$736,298.39   | 0.03% | 0 |
|  | HOME PLACE MORTGAGE LOANS, INC                                  | 2 | \$602,672.00   | 0.03% | 0 |
|  | HOME SERVICES LENDDING , LLC A<br>LIMITED COMPANY               | 1 | \$201,317.55   | 0.01% | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                            | 5 | \$1,556,879.43 | 0.07% | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION              | 1 | \$416,425.49   | 0.02% | 0 |
|  | HOMEFIRST, INC DBA HOMEFIRST<br>MORTGAGE                        | 2 | \$452,598.26   | 0.02% | 0 |
|  | HOMELAND FINANCIAL NETWORK INC                                  | 1 | \$338,553.59   | 0.02% | 0 |
|  | HOMELAND MORTGAGE COMPANY, AN<br>ILLINOIS CORPORATION           | 2 | \$930,972.43   | 0.04% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC<br>AN ARIZONA LIMITED LIABIL | 3 | \$955,400.00   | 0.04% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC                          | 1 | \$272,800.00   | 0.01% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA CORPORATION   | 1 | \$272,844.77   | 0.01% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI | 2 | \$1,028,962.80 | 0.05% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LLC           | 3 | \$915,337.50   | 0.04% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC., AN ARIZONA LIMITED LIA | 1 | \$596,749.44   | 0.03% | 0 |
|  | HOME PATH LENDING INC   | 1 | \$480,500.00   | 0.02% | 0 |
|  | HOME PATH LENDING INC A CALIFORNIA<br>CORPORATION               | 1 | \$422,616.94   | 0.02% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED<br>LIABILITY COMPANY        | 2 | \$701,232.56   | 0.03% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED<br>LIABILTY COMPANY         | 1 | \$233,691.86   | 0.01% | 0 |
|  | HOMESERVICES LENDING, LLC A LLC                                 | 1 | \$424,100.00   | 0.02% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$375,200.00   | 0.02% | 0 |
|  | HOMESERVICES LENDING, LLCA LLIMITED<br>LIAIBLTY COMPANY         | 1 | \$204,917.29   | 0.01% | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 3 | \$784,805.00   | 0.04% | 0 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED                             | 1 | \$135,000.00   | 0.01% | 0 |

| LENDER   |     |                 |       |   |  |
|--|-----|-----------------|-------|---|--|
| HOMESIDE FINANCIAL, LLC., A LICENSED LENDER                  | 1   | \$376,480.59    | 0.02% | 0 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1   | \$203,728.00    | 0.01% | 0 |  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1   | \$240,000.00    | 0.01% | 0 |  |
| HOMESTREET BANK  | 192 | \$59,466,613.44 | 2.79% | 0 |  |
| HOMETOWN RESIDENTIAL MORTGAGE LLC                            | 1   | \$299,585.68    | 0.01% | 0 |  |
| HOMETRUST MORTGAGE COMPANY                                   | 3   | \$1,038,867.66  | 0.05% | 0 |  |
| HOMETRUST MORTGAGE CORPORATION                               | 1   | \$288,925.00    | 0.01% | 0 |  |
| HOMEWARD RESIDENTIAL INC                                     | 17  | \$4,473,650.72  | 0.21% | 0 |  |
| HOMEWAY MORTGAGE LLC   | 1   | \$221,391.00    | 0.01% | 0 |  |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1   | \$254,049.50    | 0.01% | 0 |  |
| HOUSTON CAPITAL MORTGAGE                                     | 2   | \$822,681.22    | 0.04% | 0 |  |
| HOWARD BANK  | 1   | \$397,500.00    | 0.02% | 0 |  |
| HOWARD BANK, A MARYLAND CORP                                 | 1   | \$335,567.49    | 0.02% | 0 |  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1   | \$424,100.00    | 0.02% | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1   | \$229,683.12    | 0.01% | 0 |  |
| HUNT MORTGAGE CORPORATION                                    | 1   | \$226,100.00    | 0.01% | 0 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1   | \$319,559.12    | 0.01% | 0 |  |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2   | \$395,000.00    | 0.02% | 0 |  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 3   | \$888,526.06    | 0.04% | 0 |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1   | \$406,988.51    | 0.02% | 0 |  |
| IDEAL HOME LOANS LLC   | 2   | \$588,441.07    | 0.03% | 0 |  |
| IDEAL HOME LOANS, LLC  | 3   | \$950,478.67    | 0.04% | 0 |  |
| INLAND BANK + TRUST A CORPORATION                            | 5   | \$1,357,162.48  | 0.06% | 0 |  |
| INLAND BANK AND TRUST, A CORPORATION                         | 1   | \$253,774.89    | 0.01% | 0 |  |
| INLANTA MORTGAGE, INC  | 5   | \$1,258,011.89  | 0.06% | 0 |  |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 4   | \$1,069,155.00  | 0.05% | 0 |  |
| INTEGRITY MORTGAGE & FINANCIAL INC                           | 1   | \$423,541.53    | 0.02% | 0 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 4   | \$1,312,709.74  | 0.06% | 0 |  |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 2   | \$767,041.76    | 0.04% | 0 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1   | \$187,758.00    | 0.01% | 0 |  |

|  |  |     |                  |       |   |
|--|--|-----|------------------|-------|---|
|  | INTERFIRST MORTGAGE COMPANY                                    | 17  | \$5,927,390.74   | 0.28% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 1   | \$215,383.58     | 0.01% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY   | 1   | \$339,531.56     | 0.02% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN   | 2   | \$591,851.54     | 0.03% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                              | 2   | \$222,686.46     | 0.01% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY | 1   | \$265,265.74     | 0.01% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                               | 3   | \$942,570.15     | 0.04% | 0 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI   | 1   | \$423,515.70     | 0.02% | 0 |
|  | JD BANK  | 1   | \$235,000.00     | 0.01% | 0 |
|  | JEANNE D'ARC CREDIT UNION                                      | 2   | \$566,766.97     | 0.03% | 0 |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1   | \$494,362.82     | 0.02% | 0 |
|  | JERSEY MORTGAGE CO   | 1   | \$220,228.88     | 0.01% | 0 |
|  | JERSEY MORTGAGE COMPANY  | 4   | \$1,408,596.31   | 0.07% | 0 |
|  | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER                       | 1   | \$239,337.51     | 0.01% | 0 |
|  | JG WENTWORTH HOME LENDING LLC                                  | 3   | \$665,000.00     | 0.03% | 0 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                | 1   | \$333,010.90     | 0.02% | 0 |
|  | JLB CORPORATION  | 1   | \$211,400.00     | 0.01% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO   | 1   | \$417,000.00     | 0.02% | 0 |
|  | JMAC LENDING, INC  | 10  | \$3,854,790.57   | 0.18% | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 1   | \$367,048.13     | 0.02% | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 4   | \$1,677,887.76   | 0.08% | 0 |
|  | JPMORGAN CHASE BANK, N.A                                       | 374 | \$103,504,024.81 | 4.85% | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                           | 8   | \$3,133,522.12   | 0.15% | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP  | 1   | \$296,790.53     | 0.01% | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE,LLC                            | 1   | \$597,180.30     | 0.03% | 0 |
|  | KEARNY BANK  | 1   | \$363,498.50     | 0.02% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1   | \$252,945.86     | 0.01% | 0 |
|  | KEYSTONE MORTGAGE GROUP LLC                                    | 1   | \$238,320.00     | 0.01% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1   | \$416,475.35     | 0.02% | 0 |
|  | KLEBERG BANK, N.A  | 1   | \$290,633.88     | 0.01% | 0 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                       | 1   | \$255,339.67     | 0.01% | 0 |
|  |  | 1   | \$293,395.22     | 0.01% | 0 |

|  |     |                 |       |   |  |
|--|-----|-----------------|-------|---|--|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             |     |                 |       |   |  |
| LAKELAND BANK, A CORPORATION                                 | 1   | \$510,311.67    | 0.02% | 0 |  |
| LAKEVIEW BANK, A BANKING CORPORATION                         | 1   | \$238,000.00    | 0.01% | 0 |  |
| LAKEVIEW LOAN SERVICING LLC                                  | 7   | \$1,731,723.29  | 0.08% | 0 |  |
| LAKEVIEW LOAN SERVICING, LLC                                 | 2   | \$444,350.00    | 0.02% | 0 |  |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 2   | \$447,535.10    | 0.02% | 0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 3   | \$685,476.43    | 0.03% | 0 |  |
| LEGACY BANK, A CORPORATION                                   | 1   | \$243,585.05    | 0.01% | 0 |  |
| LEGACY MORTGAGE LLC  | 1   | \$239,683.96    | 0.01% | 0 |  |
| LEGACYTEXAS BANK   | 1   | \$219,710.29    | 0.01% | 0 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$254,505.00    | 0.01% | 0 |  |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 7   | \$2,241,900.00  | 0.11% | 0 |  |
| LENDERFI INCA CALIFORNIA CORPORATION                         | 1   | \$245,200.00    | 0.01% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1   | \$489,839.29    | 0.02% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1   | \$200,373.45    | 0.01% | 0 |  |
| LEVEL ONE BANK   | 3   | \$709,100.69    | 0.03% | 0 |  |
| LIBERTY BRIDGE FINANCIAL                                     | 2   | \$756,800.00    | 0.04% | 0 |  |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1   | \$423,566.42    | 0.02% | 0 |  |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY   | 2   | \$789,100.00    | 0.04% | 0 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1   | \$301,700.00    | 0.01% | 0 |  |
| LINCOLN SAVINGS BANK   | 1   | \$297,750.00    | 0.01% | 0 |  |
| LITTON MORTGAGE INC  | 1   | \$279,614.24    | 0.01% | 0 |  |
| LMC HOME LOANS   | 1   | \$180,000.00    | 0.01% | 0 |  |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1   | \$224,703.71    | 0.01% | 0 |  |
| LOAN SIMPLE INC A CORPORATION                                | 1   | \$351,200.00    | 0.02% | 0 |  |
| LOAN SIMPLE, INC   | 2   | \$432,456.31    | 0.02% | 0 |  |
| LOAN SIMPLE, INC., A CORPORATION                             | 1   | \$424,100.00    | 0.02% | 0 |  |
| LOANDEPOT.COM, LLC   | 320 | \$97,858,726.48 | 4.58% | 0 |  |
| LOANSTAR HOME LOANS, LLC                                     | 5   | \$1,465,400.00  | 0.07% | 0 |  |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2   | \$771,481.98    | 0.04% | 0 |  |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1   | \$265,134.21    | 0.01% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 3 | \$836,200.00   | 0.04% | 0 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$470,455.37   | 0.02% | 0 |
| LUXURY MORTGAGE CORP   | 2 | \$641,500.00   | 0.03% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 2 | \$695,312.76   | 0.03% | 0 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY           | 1 | \$535,278.00   | 0.03% | 0 |
| M I FINANCIAL, LLC   | 1 | \$269,226.57   | 0.01% | 0 |
| M/I FINANCIAL, LLC   | 6 | \$2,240,774.76 | 0.1%  | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$340,000.00   | 0.02% | 0 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$549,761.21   | 0.03% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$352,000.00   | 0.02% | 0 |
| MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY   | 1 | \$360,000.00   | 0.02% | 0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY  | 1 | \$411,000.00   | 0.02% | 0 |
| MANN MORTGAGE, LLC   | 2 | \$567,096.73   | 0.03% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$880,026.70   | 0.04% | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM | 1 | \$216,875.79   | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$253,150.74   | 0.01% | 0 |
| MASTERMAN ROCHE, INC   | 1 | \$428,447.78   | 0.02% | 0 |
| MATTAMY HOME FUNDING, LLC                                    | 2 | \$755,403.13   | 0.04% | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$219,729.49   | 0.01% | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$522,893.49   | 0.02% | 0 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 1 | \$83,891.63    | 0%    | 0 |
| MCLEAN MORTGAGE CORPORATION                                  | 2 | \$587,600.00   | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$320,857.34   | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 6 | \$2,205,865.09 | 0.1%  | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$370,044.44   | 0.02% | 0 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 1 | \$113,450.41   | 0.01% | 0 |
| MEGA CAPITAL FUNDING, INC                                    | 4 | \$1,416,600.00 | 0.07% | 0 |
| MEGA CAPITAL FUNDING, INC., A                                | 1 | \$254,648.68   | 0.01% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CALIFORNIA CORPORATION CFL                                   |   |                |       |   |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$416,463.23   | 0.02% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 3 | \$1,152,044.39 | 0.05% | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2 | \$535,000.00   | 0.03% | 0 |
|  | MERIDIAN BANK  | 1 | \$405,650.00   | 0.02% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 3 | \$1,078,050.75 | 0.05% | 0 |
|  | MERIT BANK A STATE BANK                                      | 1 | \$424,000.00   | 0.02% | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 2 | \$235,993.21   | 0.01% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION              | 1 | \$195,000.00   | 0.01% | 0 |
|  | MEYER MORTGAGE CORPORATION A CORPORATION A KENTUCKY CORPORAT | 1 | \$200,000.00   | 0.01% | 0 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 2 | \$738,993.23   | 0.03% | 0 |
|  | MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE                    | 1 | \$92,560.64    | 0%    | 0 |
|  | MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT                   | 1 | \$207,346.07   | 0.01% | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1 | \$318,061.19   | 0.01% | 0 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$255,500.00   | 0.01% | 0 |
|  | MIDLAND STATES BANK A BANKING CORPORATION                    | 1 | \$273,263.59   | 0.01% | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$415,924.39   | 0.02% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$337,000.00   | 0.02% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                 | 1 | \$214,703.79   | 0.01% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 4 | \$1,318,114.57 | 0.06% | 0 |
|  | MIDWEST MORTGAGE INVESTMENTS,LTD                             | 1 | \$179,773.53   | 0.01% | 0 |
|  | MIDWESTONE BANK,A BANKING CORPORATION                        | 1 | \$261,263.26   | 0.01% | 0 |
|  | MILEND, INC A GEORGIA CORPORATION                            | 1 | \$222,093.59   | 0.01% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$416,425.49   | 0.02% | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC                                 | 1 | \$404,952.75   | 0.02% | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                | 2 | \$575,806.93   | 0.03% | 0 |
|  | MILLENNIUM BANK  | 1 | \$350,000.00   | 0.02% | 0 |
|  | MK LENDING CORP., A CORPORATION                              | 1 | \$230,352.50   | 0.01% | 0 |
|  | MNET MORTGAGE CORP   | 1 | \$79,897.02    | 0%    | 0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$423,515.70   | 0.02% | 0 |
|  | MONTECITO BANK & TRUST                                       | 2 | \$499,363.65   | 0.02% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION               | 1 | \$207,770.31   | 0.01% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$666,081.04   | 0.03% | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 3 | \$785,743.46   | 0.04% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$224,998.00   | 0.01% | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$240,015.87   | 0.01% | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 2 | \$730,991.50   | 0.03% | 0 |
|  | MORTGAGE ASSURANCE INC                                       | 2 | \$472,802.74   | 0.02% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES                                  | 1 | \$296,000.00   | 0.01% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1 | \$376,000.00   | 0.02% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 2 | \$783,828.38   | 0.04% | 0 |
|  | MORTGAGE EQUITY PARTNERS LLC                                 | 4 | \$1,341,071.60 | 0.06% | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY             | 1 | \$225,600.00   | 0.01% | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 6 | \$1,621,805.00 | 0.08% | 0 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$231,687.49   | 0.01% | 0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$296,000.00   | 0.01% | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 3 | \$1,068,760.89 | 0.05% | 0 |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 2 | \$460,354.00   | 0.02% | 0 |
|  | MORTGAGE FINANCIAL, INC                                      | 1 | \$216,103.27   | 0.01% | 0 |
|  | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE             | 1 | \$331,642.35   | 0.02% | 0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$411,931.69   | 0.02% | 0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$173,656.17   | 0.01% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$202,754.27   | 0.01% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$359,006.28   | 0.02% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 2 | \$518,950.00   | 0.02% | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$194,426.00   | 0.01% | 0 |
|  | MORTGAGE NETWORK, INC  | 3 | \$821,372.12   | 0.04% | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC                                | 1 | \$249,000.00   | 0.01% | 0 |
|  | MORTGAGE SERVICES III LLC A LIMITED                          | 1 | \$240,000.00   | 0.01% | 0 |

|  |  |     |                  |       |   |
|--|--|-----|------------------|-------|---|
|  | LIABILITY COMPANY  |     |                  |       |   |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1   | \$204,000.00     | 0.01% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO LLC                           | 1   | \$422,700.00     | 0.02% | 0 |
|  | MORTGAGE SPECIALISTS LLC                                     | 1   | \$233,600.00     | 0.01% | 0 |
|  | MORTGAGE TRUST, INC  | 1   | \$318,250.00     | 0.01% | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                          | 4   | \$1,503,124.68   | 0.07% | 0 |
|  | MORTGAGE UNLIMITED ,LLC. A LIMITED                           | 1   | \$338,763.37     | 0.02% | 0 |
|  | MORTGAGE UNLIMITED LLC                                       | 2   | \$510,569.18     | 0.02% | 0 |
|  | MORTGAGENETWORK  | 2   | \$629,670.00     | 0.03% | 0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1   | \$358,200.00     | 0.02% | 0 |
|  | MOUNTAIN WEST BANK   | 1   | \$256,000.00     | 0.01% | 0 |
|  | MOVEMENT MORTGAGE  | 5   | \$1,453,200.00   | 0.07% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 498 | \$140,221,591.38 | 6.57% | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 28  | \$7,718,158.17   | 0.36% | 0 |
|  | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1   | \$278,263.82     | 0.01% | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1   | \$281,271.69     | 0.01% | 0 |
|  | MUTUAL OF OMAHA MORTGAGE LLC                                 | 1   | \$301,068.63     | 0.01% | 0 |
|  | NATIONAL BANK OF COMMERCE                                    | 1   | \$380,000.00     | 0.02% | 0 |
|  | NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1   | \$406,000.00     | 0.02% | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC                               | 5   | \$1,985,458.04   | 0.09% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2   | \$374,200.00     | 0.02% | 0 |
|  | NATIONWIDE MORTGAGE BANKERS, INC                             | 1   | \$172,000.00     | 0.01% | 0 |
|  | NBKC BANK, A KANSAS STATE BANK                               | 1   | \$323,553.61     | 0.02% | 0 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$297,368.00     | 0.01% | 0 |
|  | NEIGHBORHOOD LOANS, INC A CORPORATION                        | 1   | \$365,750.00     | 0.02% | 0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1   | \$390,965.64     | 0.02% | 0 |
|  | NEIGHBORHOOD LOANS,INC.,A CORPORATION                        | 1   | \$423,528.74     | 0.02% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1   | \$296,000.00     | 0.01% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1   | \$141,698.70     | 0.01% | 0 |
|  | NETWORK FUNDING LP   | 1   | \$252,000.00     | 0.01% | 0 |
|  | NETWORK FUNDING, L.P   | 3   | \$1,074,650.00   | 0.05% | 0 |
|  | NETWORK FUNDING, LP  | 3   | \$578,807.77     | 0.03% | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 3   | \$859,575.21     | 0.04% | 0 |
|  |  | 1   | \$349,055.36     | 0.02% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          |    |                 |       |   |
|  | NEW PENN FINANCIAL, LLC                                      | 74 | \$21,191,427.00 | 0.99% | 0 |
|  | NEW WEST LENDING, INC  | 2  | \$338,700.14    | 0.02% | 0 |
|  | NEW YORK COMMUNITY BANK                                      | 4  | \$1,089,500.00  | 0.05% | 0 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1  | \$124,831.62    | 0.01% | 0 |
|  | NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$259,129.87    | 0.01% | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 5  | \$1,067,440.32  | 0.05% | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$264,815.16    | 0.01% | 0 |
|  | NJ LENDERS CORP  | 3  | \$1,045,536.73  | 0.05% | 0 |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 1  | \$230,000.00    | 0.01% | 0 |
|  | NOIC INC   | 3  | \$433,116.06    | 0.02% | 0 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1  | \$276,019.19    | 0.01% | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1  | \$301,645.00    | 0.01% | 0 |
|  | NORTH AMERICAN FINANCIAL CORP                                | 1  | \$364,806.59    | 0.02% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$282,636.31    | 0.01% | 0 |
|  | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK        | 1  | \$393,730.83    | 0.02% | 0 |
|  | NORTHEAST HOME LOAN, LLC                                     | 1  | \$380,700.00    | 0.02% | 0 |
|  | NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION         | 1  | \$188,000.00    | 0.01% | 0 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1  | \$180,500.00    | 0.01% | 0 |
|  | NORTHPOINT MORTGAGE INC                                      | 1  | \$424,100.00    | 0.02% | 0 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1  | \$432,831.17    | 0.02% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$398,253.15    | 0.02% | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2  | \$529,060.73    | 0.02% | 0 |
|  | NORTHWEST BANK A STATE BANK                                  | 1  | \$48,427.06     | 0%    | 0 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1  | \$412,500.00    | 0.02% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO | 1  | \$211,599.92    | 0.01% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 4  | \$987,107.85    | 0.05% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$417,000.00    | 0.02% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 15 | \$3,340,873.86  | 0.16% | 0 |
|  |  | 1  | \$204,250.00    | 0.01% | 0 |

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|--|--|---|----------------|-------|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA |   |                |       |   |
|  | NP INC   | 1 | \$240,000.00   | 0.01% | 0 |
|  | NTFN INC. A CORPORATION                                      | 3 | \$779,345.86   | 0.04% | 0 |
|  | NTFN INC., A CORPORATION                                     | 1 | \$417,000.00   | 0.02% | 0 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1 | \$179,768.30   | 0.01% | 0 |
|  | NUDGE FUNDING, LLC   | 3 | \$571,419.05   | 0.03% | 0 |
|  | NVR MORTGAGE FINANCE INC                                     | 2 | \$477,017.29   | 0.02% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 3 | \$968,492.57   | 0.05% | 0 |
|  | NVR MORTGAGE FINANCE, INC, A CORPORATION                     | 1 | \$335,397.27   | 0.02% | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$208,000.00   | 0.01% | 0 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                         | 1 | \$273,123.19   | 0.01% | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1 | \$523,764.61   | 0.02% | 0 |
|  | OCWEN LOAN SERVICING LLC                                     | 5 | \$1,257,600.00 | 0.06% | 0 |
|  | ON Q FINANCIAL INC   | 8 | \$2,199,673.68 | 0.1%  | 0 |
|  | ON Q FINANCIAL, INC  | 2 | \$818,579.59   | 0.04% | 0 |
|  | ONE CAPITAL GROUP INC., A CALIFORNIA CORPORATION             | 1 | \$415,848.93   | 0.02% | 0 |
|  | ONE NEVADA CREDIT UNION                                      | 1 | \$416,425.48   | 0.02% | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$536,041.92   | 0.03% | 0 |
|  | ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 1 | \$464,299.28   | 0.02% | 0 |
|  | ONY GLO INC  | 1 | \$528,000.00   | 0.02% | 0 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION        | 1 | \$424,100.00   | 0.02% | 0 |
|  | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION       | 1 | \$279,277.77   | 0.01% | 0 |
|  | ONYX LENDING, LLC  | 2 | \$717,995.53   | 0.03% | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$225,000.00   | 0.01% | 0 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$236,550.00   | 0.01% | 0 |
|  | OPES ADVISORS, INC   | 1 | \$609,000.00   | 0.03% | 0 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$299,337.02   | 0.01% | 0 |
|  | OPES ADVISORS, INC, A CALIFORNIA CORPORATION                 | 1 | \$409,435.13   | 0.02% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 6 | \$2,768,510.06 | 0.13% | 0 |
|  | OVM FINANCIAL, INC   | 1 | \$445,476.58   | 0.02% | 0 |
|  | PACIFIC LENDING LLC  | 1 | \$367,492.99   | 0.02% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                 | 1 | \$222,949.28   | 0.01% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$263,335.00   | 0.01% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN  | 1  | \$423,515.70   | 0.02% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 3  | \$897,025.00   | 0.04% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                             | 3  | \$796,875.00   | 0.04% | 0 |
|  | PACIFIC UNION FINANCIAL LLC                                   | 3  | \$837,844.09   | 0.04% | 0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY   | 1  | \$223,003.00   | 0.01% | 0 |
|  | PACOR MORTGAGE CORP., A CORPORATION                           | 3  | \$743,280.45   | 0.03% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   | 1  | \$240,163.00   | 0.01% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                           | 1  | \$153,185.45   | 0.01% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 8  | \$2,606,490.40 | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 1  | \$117,688.64   | 0.01% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP  | 1  | \$297,177.11   | 0.01% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  | 2  | \$409,266.88   | 0.02% | 0 |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$399,485.11   | 0.02% | 0 |
|  | PARKSIDE LENDING, LLC   | 5  | \$2,222,500.03 | 0.1%  | 0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$313,187.03   | 0.01% | 0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$499,356.38   | 0.02% | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                          | 1  | \$628,260.99   | 0.03% | 0 |
|  | PEAK FINANCE COMPANY  | 1  | \$255,000.00   | 0.01% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                   | 27 | \$6,905,428.32 | 0.32% | 0 |
|  | PENRITH HOME LOANS/WEST PORTLAND                              | 1  | \$319,578.61   | 0.01% | 0 |
|  | PEOPLES BANK  | 1  | \$199,200.00   | 0.01% | 0 |
|  | PEOPLES BANK - WENATCHEE                                      | 1  | \$237,496.68   | 0.01% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1  | \$478,139.24   | 0.02% | 0 |
|  | PEOPLES DISCOUNT MORTGAGE, INC                                | 1  | \$212,226.46   | 0.01% | 0 |
|  | PEOPLES DISCOUNT MTG INC/DBA PAC WE                           | 1  | \$415,452.19   | 0.02% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION            | 1  | \$175,417.19   | 0.01% | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$630,604.00   | 0.03% | 0 |
|  | PEOPLES NATIONAL BANK NA                                      | 1  | \$303,599.68   | 0.01% | 0 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                        | 2  | \$862,747.06   | 0.04% | 0 |
|  | PEOPLES TRUST & SAVINGS BANK                                  | 2  | \$509,823.82   | 0.02% | 0 |
|  | PERL MORTGAGE INC   | 10 | \$2,823,622.23 | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PERL MORTGAGE, INC   | 4  | \$1,078,819.00 | 0.05% | 0 |
| PHH HOME LOANS, LLC  | 1  | \$203,019.91   | 0.01% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$522,295.51   | 0.02% | 0 |
| PHH HOME LOANS, LLC A LLC                                    | 1  | \$815,650.00   | 0.04% | 0 |
| PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS           | 1  | \$417,000.00   | 0.02% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 6  | \$1,844,030.40 | 0.09% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$1,092,894.73 | 0.05% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABLLITY COMPANY             | 1  | \$225,951.84   | 0.01% | 0 |
| PHH MORTGAGE CORPORATION                                     | 3  | \$596,528.53   | 0.03% | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC                            | 1  | \$99,618.64    | 0%    | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION   | 1  | \$158,605.38   | 0.01% | 0 |
| PINNACLE BANK  | 1  | \$272,000.00   | 0.01% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$420,000.00   | 0.02% | 0 |
| PINNACLE FUNDING GROUP INC                                   | 1  | \$365,500.00   | 0.02% | 0 |
| PINNALCE BANK A GEORGIA CORPORATION                          | 1  | \$340,000.00   | 0.02% | 0 |
| PIONEER BANK   | 1  | \$212,732.01   | 0.01% | 0 |
| PLAINS COMMERCE BANK   | 1  | \$391,495.40   | 0.02% | 0 |
| PLAINS COMMERCE BANK A CORPORATION                           | 2  | \$491,198.94   | 0.02% | 0 |
| PLATINUM HOME MORTGAGE                                       | 1  | \$285,000.00   | 0.01% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$215,442.85   | 0.01% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 52 | \$5,771,848.89 | 0.27% | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1  | \$241,500.00   | 0.01% | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$340,389.62   | 0.02% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$266,377.40   | 0.01% | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$226,000.00   | 0.01% | 0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                    | 1  | \$312,119.39   | 0.01% | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1  | \$319,675.00   | 0.01% | 0 |
| PREMIER MORTGAGE RESOURCES LLC                               | 2  | \$506,520.00   | 0.02% | 0 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 3  | \$780,593.20   | 0.04% | 0 |
| PRESIDENTIAL BANK F.S.B                                      | 5  | \$2,162,849.83 | 0.1%  | 0 |
| PRESIDENTIAL BANK, FSB                                       | 6  | \$1,899,852.88 | 0.09% | 0 |

|  |  |       |                  |        |   |
|--|--|-------|------------------|--------|---|
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 15    | \$4,006,116.15   | 0.19%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 16    | \$5,199,673.92   | 0.24%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION      | 1     | \$575,206.43     | 0.03%  | 0 |
|  | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1     | \$379,521.91     | 0.02%  | 0 |
|  | PRIME MORTGAGE LENDING, INC                                  | 1     | \$200,000.00     | 0.01%  | 0 |
|  | PRIME SOURCE MORTGAGE, INC                                   | 2     | \$664,296.44     | 0.03%  | 0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAN LOANSOURCE             | 1     | \$395,195.77     | 0.02%  | 0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 2     | \$624,022.01     | 0.03%  | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 2     | \$604,424.31     | 0.03%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                          | 1     | \$416,425.49     | 0.02%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 39    | \$11,239,195.80  | 0.53%  | 0 |
|  | PRIMERO HOME LOANS, LLC                                      | 1     | \$335,567.49     | 0.02%  | 0 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1     | \$266,778.03     | 0.01%  | 0 |
|  | PRIMUS LENDING CORP A CALIFORNIA CORPORATION                 | 1     | \$424,100.00     | 0.02%  | 0 |
|  | PRINCIPAL MORTGAGE GROUP LLC                                 | 1     | \$278,283.00     | 0.01%  | 0 |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 2     | \$365,500.00     | 0.02%  | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 2     | \$738,200.76     | 0.03%  | 0 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1     | \$167,778.77     | 0.01%  | 0 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1     | \$299,595.89     | 0.01%  | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 1     | \$179,363.49     | 0.01%  | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1     | \$283,617.45     | 0.01%  | 0 |
|  | PROGRESS BANK + TRUST  | 1     | \$201,941.02     | 0.01%  | 0 |
|  | PROLENDING MORTGAGE, LLC                                     | 3     | \$1,015,600.00   | 0.05%  | 0 |
|  | PROSPERITY BANK  | 1     | \$297,889.02     | 0.01%  | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 4     | \$1,033,897.59   | 0.05%  | 0 |
|  | PROVIDENCE BANK  | 1     | \$238,086.06     | 0.01%  | 0 |
|  | PROVIDENT MORTGAGE CORP                                      | 1     | \$296,000.00     | 0.01%  | 0 |
|  | PROVIDENT MORTGAGE CORPORATION                               | 1     | \$251,250.00     | 0.01%  | 0 |
|  | PULTE MORTGAGE LLC   | 69    | \$20,392,995.13  | 0.96%  | 0 |
|  | PULTE MORTGAGE,LLC   | 1     | \$395,896.00     | 0.02%  | 0 |
|  | QUICKEN LOANS INC  | 1,494 | \$435,324,613.35 | 20.39% | 0 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1     | \$370,000.00     | 0.02%  | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 3     | \$1,595,264.62   | 0.07%  | 0 |
|  | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      | 2     | \$713,964.58     | 0.03%  | 0 |

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|--|--|----|----------------|-------|---|
|  | RATE RABBIT INC  | 1  | \$343,557.19   | 0.02% | 0 |
|  | REGENCY MORTGAGE CORPORATION                                 | 1  | \$357,410.69   | 0.02% | 0 |
|  | REGENCY MORTGAGE SERVICES OF FLORIDA                         | 1  | \$415,848.93   | 0.02% | 0 |
|  | REGENT FINANCIAL GROUP INC                                   | 1  | \$251,418.48   | 0.01% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 33 | \$9,595,297.68 | 0.45% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$152,412.37   | 0.01% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 5  | \$1,368,139.04 | 0.06% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                  | 1  | \$411,432.38   | 0.02% | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 2  | \$637,115.70   | 0.03% | 0 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 3  | \$724,659.90   | 0.03% | 0 |
|  | RESIDENTIAL BANCORP, A CORPORATION                           | 2  | \$574,882.18   | 0.03% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$215,650.00   | 0.01% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 11 | \$2,806,679.05 | 0.13% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION        | 2  | \$549,750.00   | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 4  | \$596,722.81   | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 13 | \$3,652,554.24 | 0.17% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 9  | \$2,263,350.00 | 0.11% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$233,601.97   | 0.01% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1  | \$487,500.00   | 0.02% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2  | \$627,365.00   | 0.03% | 0 |
|  | RESMAC, INC  | 1  | \$302,341.94   | 0.01% | 0 |
|  | RESMAC, INC  | 4  | \$1,085,386.76 | 0.05% | 0 |
|  | RESOURCE FINANCIAL SERIVCES INC                              | 1  | \$305,550.00   | 0.01% | 0 |
|  | RESOURCE FINANCIAL SERVICES INC                              | 1  | \$298,500.00   | 0.01% | 0 |
|  | RESOURCE FINANCIAL SERVICES, INC                             | 2  | \$654,064.94   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1  | \$301,600.00   | 0.01% | 0 |
|  | RESULTS MORTGAGE, LLC  | 1  | \$199,736.62   | 0.01% | 0 |
|  | RH FUNDING CO A NEW YORK CORPORATION                         | 1  | \$344,000.00   | 0.02% | 0 |
|  | RIVER COMMUNITY BANK, NA                                     | 1  | \$252,965.41   | 0.01% | 0 |
|  | RIVERSIDE MORTGAGE COMPANY, INC                              | 3  | \$938,793.25   | 0.04% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1  | \$345,000.00   | 0.02% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2  | \$574,425.50   | 0.03% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 5  | \$2,520,885.06 | 0.12% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2  | \$556,760.83   | 0.03% | 0 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 2  | \$431,579.79   | 0.02% | 0 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIALA LIMITED LIABILTY COMP | 1  | \$381,973.02   | 0.02% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIAIBILITY | 1  | \$324,552.24   | 0.02% | 0 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS          | 1  | \$229,600.00   | 0.01% | 0 |
| RMR FINANCIAL, DBA AXIOM FINANCIAL A LIMITED LIABILITY COMP  | 1  | \$270,000.00   | 0.01% | 0 |
| RMR FINANCIAL, LLC   | 1  | \$488,000.00   | 0.02% | 0 |
| RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1  | \$307,500.00   | 0.01% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1  | \$350,000.00   | 0.02% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1  | \$291,000.00   | 0.01% | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1  | \$416,425.48   | 0.02% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                            | 7  | \$2,321,744.25 | 0.11% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1  | \$253,288.18   | 0.01% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$354,563.49   | 0.02% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$211,000.00   | 0.01% | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1  | \$349,539.10   | 0.02% | 0 |
| RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION                | 1  | \$625,500.00   | 0.03% | 0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1  | \$561,839.60   | 0.03% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 25 | \$9,355,189.93 | 0.44% | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1  | \$250,000.00   | 0.01% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$387,465.44   | 0.02% | 0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1  | \$300,000.00   | 0.01% | 0 |
| SCENIC OAKS FUNDING  | 2  | \$717,500.00   | 0.03% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$238,500.00   | 0.01% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1  | \$368,000.00   | 0.02% | 0 |
| SEA COUNTRY MORTGAGE, INC                                    | 1  | \$630,579.62   | 0.03% | 0 |
|  | 1  | \$200,494.03   | 0.01% | 0 |

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|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                |    |                |       |   |
|  | SECKEL CAPITAL LLC   | 2  | \$642,680.00   | 0.03% | 0 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY              | 1  | \$213,634.80   | 0.01% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 4  | \$1,181,156.07 | 0.06% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMLTED LIABILITY COMPANY             | 1  | \$227,699.76   | 0.01% | 0 |
|  | SECURED MARKETING CONCEPTS CORP. DBA PACIFIC ONE LENDING, A  | 1  | \$414,428.24   | 0.02% | 0 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$269,628.01   | 0.01% | 0 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 5  | \$1,550,174.78 | 0.07% | 0 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMLTED LIABILITY CORPORATION | 1  | \$307,205.54   | 0.01% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$504,124.48   | 0.02% | 0 |
|  | SERVISFIRST BANK   | 3  | \$784,290.61   | 0.04% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 2  | \$497,000.00   | 0.02% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1  | \$216,000.00   | 0.01% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1  | \$216,000.00   | 0.01% | 0 |
|  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 1  | \$348,394.34   | 0.02% | 0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$424,100.00   | 0.02% | 0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$254,648.68   | 0.01% | 0 |
|  | SHELTER LENDING SERVICES, LLC                                | 10 | \$2,445,925.00 | 0.11% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 6  | \$1,362,776.00 | 0.06% | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION       | 1  | \$214,000.00   | 0.01% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                           | 2  | \$676,802.29   | 0.03% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2  | \$517,907.69   | 0.02% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1  | \$166,280.75   | 0.01% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                          | 1  | \$200,047.99   | 0.01% | 0 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1  | \$579,182.58   | 0.03% | 0 |
|  | SMI LENDING INC  | 2  | \$455,750.00   | 0.02% | 0 |
|  | SOUTH STATE BANK   | 2  | \$499,905.00   | 0.02% | 0 |
|  | SOUTHEAST BANK   | 1  | \$200,000.00   | 0.01% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1  | \$317,840.34   | 0.01% | 0 |

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|  | SOUTHERN BANK OF TENNESSEE A LLC                             | 1  | \$284,607.35   | 0.01% | 0 |
|  | SOUTHERN BANK OF TENNESSEE, A LLC                            | 1  | \$349,517.79   | 0.02% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                               | 1  | \$308,374.55   | 0.01% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1  | \$269,660.30   | 0.01% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 3  | \$657,205.86   | 0.03% | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC                           | 1  | \$297,090.12   | 0.01% | 0 |
|  | SOUTHWEST FUNDING LP   | 1  | \$215,800.00   | 0.01% | 0 |
|  | SOUTHWEST FUNDING, LP  | 2  | \$520,600.00   | 0.02% | 0 |
|  | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1  | \$294,094.26   | 0.01% | 0 |
|  | SSBT MORTGAGE GROUP, LLC                                     | 1  | \$307,844.08   | 0.01% | 0 |
|  | ST FIN CORP  | 3  | \$1,212,637.66 | 0.06% | 0 |
|  | ST. FIN CORP   | 3  | \$937,187.26   | 0.04% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2  | \$440,000.00   | 0.02% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC                          | 1  | \$313,096.45   | 0.01% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1  | \$236,000.00   | 0.01% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1  | \$270,035.59   | 0.01% | 0 |
|  | STATE FARM BANK, F.S.B                                       | 2  | \$178,200.00   | 0.01% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 4  | \$1,037,734.24 | 0.05% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$231,894.23   | 0.01% | 0 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION                       | 2  | \$447,050.00   | 0.02% | 0 |
|  | STONEBRIDGE HOME LOANS                                       | 1  | \$208,000.00   | 0.01% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                               | 18 | \$5,534,309.99 | 0.26% | 0 |
|  | SUBURBAN MORTGAGE INC  | 1  | \$281,300.00   | 0.01% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 3  | \$915,100.00   | 0.04% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1  | \$252,000.00   | 0.01% | 0 |
|  | SUMMIT FUNDING, INC  | 6  | \$2,490,012.58 | 0.12% | 0 |
|  | SUMMIT HOME MORTGAGE, LLC                                    | 1  | \$175,500.00   | 0.01% | 0 |
|  | SUMMIT MORTGAGE BANKERS INC                                  | 2  | \$598,750.00   | 0.03% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 3  | \$1,451,848.92 | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 2  | \$458,750.00   | 0.02% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 4  | \$1,207,924.67 | 0.06% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 6  | \$1,483,327.85 | 0.07% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$176,700.00   | 0.01% | 0 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 5  | \$1,211,623.00 | 0.06% | 0 |

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|--|--|----|----------------|-------|---|
|  | SUNSTREET MORTGAGE, LLC  | 1  | \$175,500.00   | 0.01% | 0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY        | 1  | \$416,425.48   | 0.02% | 0 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY       | 1  | \$148,583.82   | 0.01% | 0 |
|  | SUNTRUST MORTGAGE, INC   | 31 | \$9,174,097.45 | 0.43% | 0 |
|  | SYNERGY ONE LENDING, INC   | 1  | \$500,760.00   | 0.02% | 0 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                           | 1  | \$349,517.79   | 0.02% | 0 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                             | 1  | \$209,411.08   | 0.01% | 0 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY     | 2  | \$813,868.85   | 0.04% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                | 12 | \$3,742,307.30 | 0.18% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN     | 2  | \$993,062.16   | 0.05% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA     | 9  | \$2,885,181.94 | 0.14% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA     | 1  | \$393,700.00   | 0.02% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP     | 2  | \$928,391.58   | 0.04% | 0 |
|  | TBI MORTGAGE COMPANY A CORP                                      | 1  | \$382,413.22   | 0.02% | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                              | 1  | \$416,425.49   | 0.02% | 0 |
|  | TEXAN BANK N.A   | 1  | \$194,081.12   | 0.01% | 0 |
|  | TEXAS FIRST BANK   | 2  | \$414,000.00   | 0.02% | 0 |
|  | TEXAS LOAN STAR INC  | 1  | \$217,896.86   | 0.01% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY   | 1  | \$235,000.00   | 0.01% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY | 1  | \$194,743.21   | 0.01% | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN ILLINOIS CORPORATION         | 1  | \$250,304.67   | 0.01% | 0 |
|  | THE ARLINGTON BANK   | 1  | \$162,265.86   | 0.01% | 0 |
|  | THE BANK OF CANTON   | 2  | \$792,488.12   | 0.04% | 0 |
|  | THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK                     | 1  | \$246,667.29   | 0.01% | 0 |
|  | THE COWBOY BANK OF TEXAS   | 3  | \$843,300.00   | 0.04% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                               | 1  | \$254,218.00   | 0.01% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2  | \$653,783.12   | 0.03% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 2  | \$670,415.12   | 0.03% | 0 |
|  | THE FIRST NATIONAL BANK OF GRANBURY                              | 1  | \$247,000.00   | 0.01% | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                               | 1  | \$399,448.91   | 0.02% | 0 |
|  |  | 2  | \$338,915.83   | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    |   |                |       |   |
|  | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION  | 1 | \$326,500.00   | 0.02% | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$235,475.14   | 0.01% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 2 | \$425,600.00   | 0.02% | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1 | \$176,761.58   | 0.01% | 0 |
|  | THE MORTGAGE FIRM INC  | 1 | \$296,678.79   | 0.01% | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 4 | \$1,156,751.31 | 0.05% | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$325,000.00   | 0.02% | 0 |
|  | THE MORTGAGE HOUSE, INC                                      | 2 | \$493,170.31   | 0.02% | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 4 | \$1,077,432.12 | 0.05% | 0 |
|  | THE MORTGAGE SOURCE INC                                      | 1 | \$188,000.00   | 0.01% | 0 |
|  | THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION        | 1 | \$183,000.00   | 0.01% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$250,601.91   | 0.01% | 0 |
|  | TIDEWATER HOME FUNDING, LLC                                  | 1 | \$233,000.00   | 0.01% | 0 |
|  | TJC MORTGAGE, INC  | 5 | \$967,471.76   | 0.05% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$277,857.93   | 0.01% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1 | \$415,496.68   | 0.02% | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$245,000.00   | 0.01% | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 1 | \$245,810.87   | 0.01% | 0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 1 | \$263,236.83   | 0.01% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1 | \$256,500.00   | 0.01% | 0 |
|  | TOWNEBANK MORTGAGE   | 4 | \$1,373,328.47 | 0.06% | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 2 | \$652,980.98   | 0.03% | 0 |
|  | TOWNEBANK MORTGAGE, A CORP                                   | 1 | \$331,360.00   | 0.02% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 4 | \$1,216,172.74 | 0.06% | 0 |
|  | TRADITION MORTGAGE, LLC                                      | 1 | \$330,000.00   | 0.02% | 0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$743,110.95   | 0.03% | 0 |
|  | TRADITION MORTGAGE. LLC                                      | 1 | \$313,187.03   | 0.01% | 0 |
|  |  | 1 | \$365,400.00   | 0.02% | 0 |

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|--|--|-----|-----------------|-------|---|
|  | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C |     |                 |       |   |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 5   | \$1,512,837.16  | 0.07% | 0 |
|  | TRN FINANCIAL LLC  | 1   | \$95,080.22     | 0%    | 0 |
|  | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1   | \$93,358.58     | 0%    | 0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 36  | \$6,271,662.99  | 0.29% | 0 |
|  | U.S. BANK N.A  | 178 | \$52,510,750.85 | 2.46% | 0 |
|  | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION    | 2   | \$414,696.45    | 0.02% | 0 |
|  | UMB BANK, N.A., A BANKING CORPORATION                        | 1   | \$218,672.33    | 0.01% | 0 |
|  | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION         | 1   | \$250,000.00    | 0.01% | 0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1   | \$205,000.00    | 0.01% | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1   | \$423,528.72    | 0.02% | 0 |
|  | UNION MORTGAGE GROUP, INC                                    | 1   | \$286,800.00    | 0.01% | 0 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 2   | \$656,397.70    | 0.03% | 0 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC.,A CORPORATION       | 1   | \$342,748.06    | 0.02% | 0 |
|  | UNITED FIDELITY FUNDING CORP                                 | 2   | \$358,500.00    | 0.02% | 0 |
|  | UNITED HOME LOANS, INC                                       | 1   | \$242,100.00    | 0.01% | 0 |
|  | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION               | 1   | \$252,000.00    | 0.01% | 0 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 2   | \$731,269.41    | 0.03% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1   | \$470,565.29    | 0.02% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1   | \$143,806.03    | 0.01% | 0 |
|  | UNITY BANK, A NJ BANKING CORPORATION                         | 1   | \$394,705.45    | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1   | \$423,515.70    | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1   | \$249,655.57    | 0.01% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIAIBL | 1   | \$305,466.56    | 0.01% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1   | \$333,066.49    | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1   | \$226,392.00    | 0.01% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3   | \$883,836.54    | 0.04% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$258,070.10   | 0.01% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$195,000.00   | 0.01% | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1 | \$312,691.35   | 0.01% | 0 |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION           | 1 | \$383,470.95   | 0.02% | 0 |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION           | 1 | \$259,920.00   | 0.01% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 2 | \$450,750.12   | 0.02% | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1 | \$242,320.00   | 0.01% | 0 |
|  | US MORTGAGE CORPORATION SE,A NEW YORK CORPORATION            | 1 | \$156,531.89   | 0.01% | 0 |
|  | US MORTGAGES, A CORPORATION                                  | 1 | \$293,594.95   | 0.01% | 0 |
|  | USA DIRECT FUNDING   | 3 | \$1,011,561.14 | 0.05% | 0 |
|  | USA DIRECT FUNDING, NMLS: 3240                               | 1 | \$369,090.79   | 0.02% | 0 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORATION                       | 1 | \$424,100.00   | 0.02% | 0 |
|  | UWHARRIE BANK, A CORPORATION                                 | 1 | \$378,997.32   | 0.02% | 0 |
|  | V I P MORTGAGE INC   | 2 | \$538,750.00   | 0.03% | 0 |
|  | V.I.P INDEPENDENT MORTGAGE INC                               | 1 | \$262,637.66   | 0.01% | 0 |
|  | V.I.P. MORTGAGE ,INC   | 1 | \$246,500.00   | 0.01% | 0 |
|  | V.I.P. MORTGAGE, INC   | 9 | \$2,699,933.37 | 0.13% | 0 |
|  | VALLEY BANK OF RONAN CORPORATION                             | 1 | \$210,400.00   | 0.01% | 0 |
|  | VALLEY MORTGAGE, INC   | 1 | \$283,817.18   | 0.01% | 0 |
|  | VALLEY MORTGAGE, INC., A CORPORATION                         | 1 | \$253,665.52   | 0.01% | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2 | \$470,518.42   | 0.02% | 0 |
|  | VANDYK MORTGAGE CORPORATION                                  | 2 | \$460,913.71   | 0.02% | 0 |
|  | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$323,563.57   | 0.02% | 0 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 2 | \$665,600.00   | 0.03% | 0 |
|  | VERITAS FUNDING, LLC A LIMITED LIABLTY COMPANY               | 1 | \$284,072.09   | 0.01% | 0 |
|  | VICTORIAN FINANCE LLC  | 1 | \$271,225.00   | 0.01% | 0 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 2 | \$474,000.00   | 0.02% | 0 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1 | \$261,308.67   | 0.01% | 0 |
|  | VIP INDEPENDENT MORTGAGE INC                                 | 1 | \$251,750.00   | 0.01% | 0 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 2 | \$525,960.59   | 0.02% | 0 |
|  | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION           | 1 | \$404,502.02   | 0.02% | 0 |

|  |     |                  |       |   |         |
|--|-----|------------------|-------|---|---------|
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2   | \$564,235.79     | 0.03% | 0 |         |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2   | \$322,808.79     | 0.02% | 0 |         |
| VP PARTNERS, INC. DBA BACK BAY FUNDI                         | 1   | \$376,000.00     | 0.02% | 0 |         |
| WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1   | \$246,674.74     | 0.01% | 0 |         |
| WALL FINANCIAL INC   | 1   | \$415,924.39     | 0.02% | 0 |         |
| WALLICK & VOLK, INC  | 9   | \$2,428,602.86   | 0.11% | 0 |         |
| WALLICK AND VOLK, INC  | 3   | \$1,069,037.98   | 0.05% | 0 |         |
| WASHINGTON TRUST BANK  | 1   | \$313,001.00     | 0.01% | 0 |         |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 4   | \$1,524,451.68   | 0.07% | 0 |         |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 5   | \$1,592,381.64   | 0.07% | 0 |         |
| WATERSTONE MORTGAGE CORPORATION                              | 1   | \$237,405.00     | 0.01% | 0 |         |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2   | \$726,097.42     | 0.03% | 0 |         |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 21  | \$5,577,189.03   | 0.26% | 0 |         |
| WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1   | \$415,426.86     | 0.02% | 0 |         |
| WELLS FARGO BANK NA  | 1   | \$134,021.46     | 0.01% | 0 |         |
| WELLS FARGO BANK, N.A  | 381 | \$114,337,565.77 | 5.36% | 1 | \$224,4 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1   | \$330,000.00     | 0.02% | 0 |         |
| WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION  | 1   | \$209,000.00     | 0.01% | 0 |         |
| WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 1   | \$421,019.14     | 0.02% | 0 |         |
| WEST TOWN BANK & TRUST                                       | 1   | \$363,750.00     | 0.02% | 0 |         |
| WESTBURY BANK, A CORPORATION                                 | 1   | \$202,000.00     | 0.01% | 0 |         |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1   | \$209,330.19     | 0.01% | 0 |         |
| WESTERN STATE BANK   | 1   | \$180,561.91     | 0.01% | 0 |         |
| WESTERN STATE BANK, A CORPORATION                            | 1   | \$203,200.00     | 0.01% | 0 |         |
| WESTSTAR BANK  | 1   | \$312,885.00     | 0.01% | 0 |         |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1   | \$204,800.00     | 0.01% | 0 |         |
| WHITNEY BANK   | 2   | \$547,921.26     | 0.03% | 0 |         |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1   | \$236,000.00     | 0.01% | 0 |         |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1   | \$332,490.00     | 0.02% | 0 |         |
| WHITNEY BANK MISSISSIPPI CORPORATION                         | 3   | \$671,500.00     | 0.03% | 0 |         |
| WHOLESALE CAPITAL CORPORATION                                | 1   | \$193,934.00     | 0.01% | 0 |         |
|  | 1   | \$623,267.40     | 0.03% | 0 |         |



|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 |              |                           |             |          |               |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 2            | \$481,927.00              | 0.02%       | 0        |               |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1            | \$339,531.57              | 0.02%       | 0        |               |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 2            | \$515,012.90              | 0.02%       | 0        |               |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1            | \$278,400.00              | 0.01%       | 0        |               |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 4            | \$995,300.00              | 0.05%       | 0        |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 3            | \$930,203.64              | 0.04%       | 0        |               |
|              | WINPRIME LENDING   | 1            | \$324,180.60              | 0.02%       | 0        |               |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1            | \$216,000.00              | 0.01%       | 0        |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1            | \$274,621.12              | 0.01%       | 0        |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8            | \$2,648,319.21            | 0.12%       | 0        |               |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1            | \$252,000.00              | 0.01%       | 0        |               |
|              | WMS SERIES LLC   | 4            | \$1,645,625.05            | 0.08%       | 0        |               |
|              | WOLFE FINANCIAL, INC   | 1            | \$259,657.62              | 0.01%       | 0        |               |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$394,978.56              | 0.02%       | 0        |               |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$491,322.15              | 0.02%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3            | \$781,985.18              | 0.04%       | 0        |               |
|              | YADKIN BANK  | 1            | \$216,000.00              | 0.01%       | 0        |               |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION     | 1            | \$245,334.61              | 0.01%       | 0        |               |
|              | Unavailable  | 3            | \$986,418.51              | 0.26%       | 0        |               |
| <b>Total</b> |  | <b>7,356</b> | <b>\$2,135,103,426.19</b> | <b>100%</b> | <b>1</b> | <b>\$224,</b> |
| 31418CJF2    | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIAIBLI | 1            | \$325,800.00              | 0.12%       | 0        |               |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                      | 1            | \$220,238.56              | 0.08%       | 0        |               |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 1            | \$196,443.17              | 0.07%       | 0        |               |
|              | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION      | 1            | \$302,000.00              | 0.11%       | 0        |               |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1            | \$318,177.61              | 0.11%       | 0        |               |
|              | AMERICAN BANK AND TRUST COMPANY NA                           | 1            | \$405,337.13              | 0.15%       | 0        |               |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2            | \$461,351.63              | 0.17%       | 0        |               |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1            | \$230,592.51              | 0.08%       | 0        |               |
|              |  | 4            | \$943,447.29              | 0.34%       | 0        |               |

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|--|----|-----------------|-------|---|--|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI |    |                 |       |   |  |
| AMERICAN SAVINGS BANK, FSB                                   | 1  | \$169,516.65    | 0.06% | 0 |  |
| AMERICASH  | 2  | \$668,068.44    | 0.24% | 0 |  |
| AMERISAVE MORTGAGE CORPORATION                               | 3  | \$349,106.46    | 0.13% | 0 |  |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$93,479.73     | 0.03% | 0 |  |
| ANCHOR MORTGAGE SERVICES, INC                                | 1  | \$271,920.00    | 0.1%  | 0 |  |
| ASHEVILLE SAVINGS BANK SSB                                   | 1  | \$46,864.50     | 0.02% | 0 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1  | \$184,373.92    | 0.07% | 0 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1  | \$177,989.56    | 0.06% | 0 |  |
| ATLANTIC COAST MORTGAGE LLC                                  | 1  | \$545,272.18    | 0.2%  | 0 |  |
| ATLANTIC HOME LOANS, INC, A CORPORATION                      | 1  | \$60,000.00     | 0.02% | 0 |  |
| AURORA FINANCIAL LLC   | 1  | \$398,846.83    | 0.14% | 0 |  |
| AVEX FUNDING CORPORATION                                     | 1  | \$404,017.02    | 0.15% | 0 |  |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1  | \$356,010.98    | 0.13% | 0 |  |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2  | \$688,378.00    | 0.25% | 0 |  |
| BANCORPSOUTH BANK  | 1  | \$242,465.57    | 0.09% | 0 |  |
| BANK 7   | 1  | \$194,445.57    | 0.07% | 0 |  |
| BANK OF AMERICA, N.A   | 8  | \$1,535,030.92  | 0.55% | 0 |  |
| BANK OF AMERICAN FORK, A DIVISION O                          | 1  | \$230,623.02    | 0.08% | 0 |  |
| BANK OF NEBRASKA   | 1  | \$51,000.00     | 0.02% | 0 |  |
| BANK OF NORTH CAROLINA                                       | 1  | \$104,063.92    | 0.04% | 0 |  |
| BANK OF TENNESSEE  | 1  | \$125,234.29    | 0.05% | 0 |  |
| BANK OF THE OZARKS   | 1  | \$269,456.67    | 0.1%  | 0 |  |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$296,143.77    | 0.11% | 0 |  |
| BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1  | \$281,187.01    | 0.1%  | 0 |  |
| BRANCH BANKING AND TRUST COMPANY                             | 28 | \$5,654,539.95  | 2.04% | 0 |  |
| BUSEY BANK   | 3  | \$785,172.70    | 0.28% | 0 |  |
| CALIBER HOME LOANS, INC                                      | 8  | \$2,071,425.52  | 0.75% | 0 |  |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1  | \$74,564.39     | 0.03% | 0 |  |
| CAPSTAR LENDING, LLC   | 1  | \$336,540.42    | 0.12% | 0 |  |
| CIBM BANK  | 1  | \$272,000.00    | 0.1%  | 0 |  |
| CITIBANK, N.A  | 94 | \$18,450,345.89 | 6.66% | 0 |  |
| CITIZENS BANK  | 1  | \$303,200.00    | 0.11% | 0 |  |
| CITIZENS BANK, NA  | 8  | \$1,844,604.89  | 0.67% | 0 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$191,234.74    | 0.07% | 0 |  |
| CLARK COUNTY CREDIT UNION                                    | 2  | \$560,895.70    | 0.2%  | 0 |  |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | COLLINS COMMUNITY CREDIT UNION                               | 1  | \$230,000.00    | 0.08% | 0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1  | \$111,903.35    | 0.04% | 0 |
|  | COMMERCIAL SAVINGS BANK                                      | 1  | \$188,000.00    | 0.07% | 0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$218,106.39    | 0.08% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 3  | \$717,600.00    | 0.26% | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY         | 1  | \$136,827.64    | 0.05% | 0 |
|  | CORRESPONDENT(FIRSTBANK)                                     | 1  | \$203,926.60    | 0.07% | 0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$202,206.03    | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$229,346.06    | 0.08% | 0 |
|  | DITECH FINANCIAL LLC   | 8  | \$1,989,989.66  | 0.72% | 0 |
|  | EAGLEBANK  | 1  | \$317,000.00    | 0.11% | 0 |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1  | \$280,000.00    | 0.1%  | 0 |
|  | EVERBANK   | 47 | \$10,304,405.51 | 3.72% | 0 |
|  | EVERETT FINANCIAL INC D D B A SUPREME LENDING A TEXAS CORPOR | 1  | \$128,887.81    | 0.05% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME L                          | 1  | \$208,895.82    | 0.08% | 0 |
|  | F & M BANK A BANKING CORPORATION                             | 2  | \$462,000.00    | 0.17% | 0 |
|  | F & M BANK A CORPORATION                                     | 1  | \$400,500.00    | 0.14% | 0 |
|  | FARMINGTON MORTGAGE, A DIVISION OF                           | 1  | \$191,430.98    | 0.07% | 0 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1  | \$161,309.79    | 0.06% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 50 | \$7,245,935.58  | 2.61% | 0 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC  | 1  | \$69,800.97     | 0.03% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA           | 1  | \$238,000.00    | 0.09% | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$374,133.23    | 0.13% | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1  | \$339,019.81    | 0.12% | 0 |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$49,861.75     | 0.02% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON, THE                          | 1  | \$407,952.93    | 0.15% | 0 |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1  | \$282,214.11    | 0.1%  | 0 |
|  | FIRST SECURITY BANK, INC                                     | 1  | \$174,481.37    | 0.06% | 0 |
|  | FIRST SOUTH BANK   | 1  | \$112,853.61    | 0.04% | 0 |
|  | FIRST WESTERN TRUST BANK                                     | 1  | \$402,661.41    | 0.15% | 0 |
|  | FIRSTBANK  | 7  | \$2,227,016.65  | 0.8%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$3,048,050.78  | 1.1%  | 0 |
|  | FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY               | 1  | \$329,087.56    | 0.12% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| FOCUS BANK   | 1   | \$100,000.00    | 0.04%  | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 7   | \$1,244,142.28  | 0.45%  | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1   | \$228,671.91    | 0.08%  | 0 |
| FREEDOM MORTGAGE CORPORATION                                 | 12  | \$2,571,476.74  | 0.93%  | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1   | \$124,639.63    | 0.04%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1   | \$366,282.55    | 0.13%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1   | \$150,460.00    | 0.05%  | 0 |
| GUARANTEED RATE, INC   | 1   | \$200,000.00    | 0.07%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3   | \$645,334.18    | 0.23%  | 0 |
| GUARANTY BANK + TRUST, N.A                                   | 1   | \$240,305.22    | 0.09%  | 0 |
| GUARDHILL FINANCIAL CORP                                     | 1   | \$307,688.07    | 0.11%  | 0 |
| HANSCOM FEDERAL CREDIT UNION                                 | 1   | \$174,000.00    | 0.06%  | 0 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 2   | \$213,978.04    | 0.08%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1   | \$205,771.38    | 0.07%  | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1   | \$122,764.82    | 0.04%  | 0 |
| HOMESERVICES LENDING, LLC, A LLC                             | 1   | \$255,201.25    | 0.09%  | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1   | \$409,831.44    | 0.15%  | 0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A  | 1   | \$335,524.13    | 0.12%  | 0 |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1   | \$165,000.00    | 0.06%  | 0 |
| HOWARD BANK  | 1   | \$349,068.50    | 0.13%  | 0 |
| HSBC BANK USA, N.A   | 2   | \$411,428.45    | 0.15%  | 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 1   | \$192,643.02    | 0.07%  | 0 |
| JPMORGAN CHASE BANK, N.A                                     | 351 | \$66,707,734.84 | 24.06% | 0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1   | \$255,000.00    | 0.09%  | 0 |
| LEGACY NATIONAL BANK   | 2   | \$696,015.44    | 0.25%  | 0 |
| LEGACYTEXAS BANK   | 1   | \$286,359.85    | 0.1%   | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1   | \$256,269.29    | 0.09%  | 0 |
| LEVEL ONE BANK   | 1   | \$170,513.81    | 0.06%  | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1   | \$236,126.73    | 0.09%  | 0 |
| LIBERTY HOME LOANS, LLC                                      | 1   | \$401,000.00    | 0.14%  | 0 |
| LOANDEPOT.COM, LLC   | 7   | \$1,825,868.63  | 0.66%  | 0 |
| M&T BANK   | 11  | \$2,682,963.42  | 0.97%  | 0 |
| MALVERN NATIONAL BANK  | 1   | \$79,000.00     | 0.03%  | 0 |
| MANHATTAN FINANCIAL GROUP , INC                              | 1   | \$439,744.43    | 0.16%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$313,119.58   | 0.11% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1  | \$312,120.05   | 0.11% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$157,087.65   | 0.06% | 0 |
|  | MORTGAGE CORP. OF THE EAST III                               | 1  | \$154,559.30   | 0.06% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1  | \$278,370.85   | 0.1%  | 0 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 3  | \$806,255.42   | 0.29% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$195,166.51   | 0.07% | 0 |
|  | NATIONSTARMORTGAGE   | 23 | \$6,332,930.30 | 2.28% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$204,500.00   | 0.07% | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 3  | \$1,083,145.68 | 0.39% | 0 |
|  | NEW YORK COMMUNITY BANK                                      | 1  | \$178,000.00   | 0.06% | 0 |
|  | NEXERA HOLDING LLC DBA NEWFI                                 | 1  | \$150,000.00   | 0.05% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$411,237.62   | 0.15% | 0 |
|  | NORTH SHORE BANK OF COMMERCE                                 | 1  | \$196,439.88   | 0.07% | 0 |
|  | NORTH STATE BANK   | 1  | \$398,757.94   | 0.14% | 0 |
|  | ONE BANK AND TRUST, N.A., A CORP                             | 1  | \$242,380.96   | 0.09% | 0 |
|  | ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 1  | \$218,377.34   | 0.08% | 0 |
|  | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                    | 1  | \$401,019.12   | 0.14% | 0 |
|  | OPES ADVISORS INC  | 1  | \$165,300.00   | 0.06% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$233,504.20   | 0.08% | 0 |
|  | PARAGON HOME LOANS INC A CORPORATION                         | 1  | \$78,653.19    | 0.03% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO                                 | 1  | \$170,487.45   | 0.06% | 0 |
|  | PATRIOT BANK   | 1  | \$249,272.27   | 0.09% | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                         | 1  | \$177,992.49   | 0.06% | 0 |
|  | PEAK FINANCE COMPANY   | 1  | \$315,000.00   | 0.11% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 3  | \$950,471.53   | 0.34% | 0 |
|  | PERL MORTGAGE INC  | 1  | \$299,158.84   | 0.11% | 0 |
|  | PHH MORTGAGE CORPORATION                                     | 1  | \$265,443.14   | 0.1%  | 0 |
|  | PINNACLE BANK  | 3  | \$531,824.54   | 0.19% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$397,658.25   | 0.14% | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 28 | \$5,909,275.93 | 2.13% | 0 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$232,989.48   | 0.08% | 0 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1  | \$169,200.22   | 0.06% | 0 |
|  |  | 1  | \$179,638.94   | 0.06% | 0 |

|  |    |                 |       |   |  |
|--|----|-----------------|-------|---|--|
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        |    |                 |       |   |  |
| PRIMERO HOME LOANS, LLC                                      | 1  | \$345,000.00    | 0.12% | 0 |  |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2  | \$753,796.38    | 0.27% | 0 |  |
| QUICKEN LOANS INC  | 65 | \$19,872,515.25 | 7.17% | 0 |  |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 2  | \$467,173.30    | 0.17% | 0 |  |
| RELIANCE BANK  | 1  | \$170,471.94    | 0.06% | 0 |  |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1  | \$184,573.73    | 0.07% | 0 |  |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1  | \$250,793.44    | 0.09% | 0 |  |
| SACRAMENTO CREDIT UNION                                      | 1  | \$320,000.00    | 0.12% | 0 |  |
| STATE FARM BANK, F.S.B                                       | 12 | \$2,484,155.89  | 0.9%  | 0 |  |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 2  | \$456,184.48    | 0.16% | 0 |  |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$196,000.00    | 0.07% | 0 |  |
| STOCKMAN BANK OF MONTANA A CORPORATION                       | 1  | \$154,000.00    | 0.06% | 0 |  |
| STONEGATE MORTGAGE CORPORATION                               | 3  | \$641,405.00    | 0.23% | 0 |  |
| SUNTRUST MORTGAGE, INC                                       | 43 | \$10,665,856.53 | 3.85% | 0 |  |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1  | \$388,936.68    | 0.14% | 0 |  |
| THE FARMERS BANK   | 1  | \$169,516.65    | 0.06% | 0 |  |
| THE HUNTINGTON NATIONAL BANK                                 | 6  | \$815,684.72    | 0.29% | 0 |  |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1  | \$137,000.00    | 0.05% | 0 |  |
| TOWNEBANK MORTGAGE   | 1  | \$372,834.65    | 0.13% | 0 |  |
| TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1  | \$50,991.85     | 0.02% | 0 |  |
| TROJAN HOME LOANS, INC                                       | 1  | \$349,032.26    | 0.13% | 0 |  |
| TRULIANT CREDIT UNION  | 1  | \$258,462.60    | 0.09% | 0 |  |
| UNION CAPITAL MORTGAGE CORPORATION A OHIO CORPORATION        | 1  | \$241,302.33    | 0.09% | 0 |  |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$98,857.56     | 0.04% | 0 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2  | \$405,740.00    | 0.15% | 0 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1  | \$124,000.00    | 0.04% | 0 |  |
| US WIDE FINANCIAL, LLC                                       | 1  | \$410,000.00    | 0.15% | 0 |  |
| USAA FEDERAL SAVINGS BANK                                    | 3  | \$691,843.28    | 0.25% | 0 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$100,218.21    | 0.04% | 0 |  |
| V.I.P. MORTGAGE, INC   | 1  | \$352,869.38    | 0.13% | 0 |  |
| VALLEY BANK OF RONAN   | 1  | \$266,500.00    | 0.1%  | 0 |  |
| VANKEEF FINANCIAL LLC  | 1  | \$261,200.00    | 0.09% | 0 |  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | VERIDIAN CREDIT UNION  | 4            | \$510,147.48            | 0.18%       | 0        |
|              | WALLICK + VOLK, INC  | 1            | \$186,730.47            | 0.07%       | 0        |
|              | WELLS FARGO BANK, N.A  | 209          | \$52,260,741.17         | 18.85%      | 0        |
|              | WESTBURY BANK, A CORPORATION                                       | 1            | \$229,346.06            | 0.08%       | 0        |
|              | WHITNEY BANK   | 1            | \$307,033.80            | 0.11%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB<br>DBA WSFS MORTGAGE           | 1            | \$318,067.54            | 0.11%       | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A<br>TEXAS LIMITED LIABILITY    | 1            | \$367,436.22            | 0.13%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK AND TRUST CO    | 1            | \$299,608.23            | 0.11%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A<br>CORPORATION                     | 1            | \$273,252.94            | 0.1%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A<br>CORPORATION                    | 2            | \$687,660.31            | 0.25%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A<br>CORPORATION                    | 1            | \$219,408.56            | 0.11%       | 0        |
| <b>Total</b> |  | <b>1,249</b> | <b>\$277,201,308.12</b> | <b>100%</b> | <b>0</b> |
| 31418CJG0    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                   | 1            | \$232,600.00            | 0.04%       | 0        |
|              | 1ST PRIORITY MORTGAGE INC  | 1            | \$63,426.60             | 0.01%       | 0        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA<br>LIMITED LIABILITY COMPA    | 2            | \$411,894.00            | 0.07%       | 0        |
|              | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORPORATION              | 2            | \$667,000.00            | 0.11%       | 0        |
|              | AAKO INC DBA BOULEVARD MORTGAGE<br>COMPANY OF PA A PENNSYLVANIA    | 1            | \$370,920.15            | 0.06%       | 0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE<br>COMPANY OF PA, A PENNSYLVAN    | 1            | \$118,675.55            | 0.02%       | 0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LLC              | 1            | \$220,380.35            | 0.04%       | 0        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1            | \$289,198.16            | 0.05%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1            | \$414,690.28            | 0.07%       | 0        |
|              | ACCESS BANK A STATE CHARTERED BANK                                 | 1            | \$225,000.00            | 0.04%       | 0        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED<br>LIABILITY COMPANY          | 1            | \$305,000.00            | 0.05%       | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION<br>OF ACCESS NATIONAL BANK     | 1            | \$321,134.34            | 0.05%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN<br>LIMITED LIABILITY COMPANY      | 3            | \$681,933.54            | 0.11%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN<br>LIMITED LIABILITY COMPANY      | 5            | \$902,318.10            | 0.15%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN<br>LLC                            | 2            | \$366,822.36            | 0.06%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY               | 1 | \$155,000.00   | 0.02% | 0 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                     | 2 | \$233,207.94   | 0.04% | 0 |
|  | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY            | 1 | \$159,158.72   | 0.03% | 0 |
|  | AFI FINANCIAL INC   | 1 | \$200,000.00   | 0.03% | 0 |
|  | ALLEGACY FEDERAL CREDIT UNION   | 1 | \$140,405.21   | 0.02% | 0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION                         | 1 | \$304,560.00   | 0.05% | 0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                    | 1 | \$199,462.33   | 0.03% | 0 |
|  | AMCAP MORTGAGE LTD  | 1 | \$242,378.00   | 0.04% | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP                      | 1 | \$234,385.85   | 0.04% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1 | \$293,187.10   | 0.05% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1 | \$221,000.00   | 0.04% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE              | 1 | \$224,395.12   | 0.04% | 0 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$166,750.00   | 0.03% | 0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                     | 3 | \$546,828.92   | 0.09% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY          | 1 | \$237,341.93   | 0.04% | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                       | 1 | \$65,400.00    | 0.01% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                     | 1 | \$112,800.00   | 0.02% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                    | 1 | \$51,856.22    | 0.01% | 0 |
|  | AMERICAN NATIONAL BANK A CORPORATION                                      | 1 | \$292,500.00   | 0.05% | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                                | 1 | \$225,000.00   | 0.04% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY | 1 | \$240,000.00   | 0.04% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1 | \$142,207.94   | 0.02% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 6 | \$1,404,544.95 | 0.23% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$167,528.95   | 0.03% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION             | 1 | \$291,192.63   | 0.05% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                                   | 1 | \$208,000.00   | 0.03% | 0 |
|  | AMERICASH, A CORPORATION  | 1 | \$316,000.00   | 0.05% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$388,064.91   | 0.06% | 0 |
| AMERISAVE MORTGAGE CORPORATION                               | 6  | \$1,405,173.21 | 0.23% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 14 | \$2,938,868.36 | 0.47% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 4  | \$973,914.39   | 0.16% | 0 |
| AMPLIFY CREDIT UNION   | 1  | \$161,197.00   | 0.03% | 0 |
| ARIZONA LENDING SOURCE, INC                                  | 1  | \$201,500.00   | 0.03% | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 4  | \$1,079,029.45 | 0.17% | 0 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$327,600.00   | 0.05% | 0 |
| ASSURANCE FINANCIAL GROUP LLC                                | 2  | \$365,508.08   | 0.06% | 0 |
| ATLANTIC FINANCIAL, INC                                      | 1  | \$191,916.01   | 0.03% | 0 |
| ATLANTIC HOME LOANS INC A CORPORATION                        | 1  | \$315,000.00   | 0.05% | 0 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 2  | \$451,320.00   | 0.07% | 0 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$153,500.00   | 0.02% | 0 |
| AVADIAN CREDIT UNION   | 1  | \$179,509.24   | 0.03% | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 4  | \$1,242,737.34 | 0.2%  | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1  | \$192,466.36   | 0.03% | 0 |
| BANCFIRST  | 1  | \$145,600.00   | 0.02% | 0 |
| BANCORPSOUTH BANK  | 4  | \$831,400.00   | 0.13% | 0 |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION              | 1  | \$124,663.96   | 0.02% | 0 |
| BANK MIDWEST   | 1  | \$95,500.00    | 0.02% | 0 |
| BANK OF AMERICA, N.A   | 6  | \$1,119,615.59 | 0.18% | 0 |
| BANK OF ENGLAND A CORPORATION                                | 1  | \$121,667.37   | 0.02% | 0 |
| BANK OF FAYETTE COUNTY A BANKING CORPORATION                 | 1  | \$150,588.30   | 0.02% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1  | \$220,000.00   | 0.04% | 0 |
| BANK OF NORTH CAROLINA, COMMUNITY B                          | 1  | \$348,686.36   | 0.06% | 0 |
| BANK OF NORTH CAROLINA, COMMUNITY BANK                       | 1  | \$294,383.78   | 0.05% | 0 |
| BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION           | 2  | \$434,380.64   | 0.07% | 0 |
| BANK OF UTAH A UTAH CORPORATION                              | 1  | \$124,659.19   | 0.02% | 0 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION          | 1  | \$180,000.00   | 0.03% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2  | \$367,414.70   | 0.06% | 0 |
| BARTLETT MORTGAGE, INC., A CORPORATION                       | 1  | \$163,546.54   | 0.03% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BAY CAPITAL MORTGAGE CORPORATION                             | 1  | \$131,655.03   | 0.02% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$360,941.14   | 0.06% | 0 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 3  | \$502,766.09   | 0.08% | 0 |
|  | BFF LENDING SERVICES INC                                     | 3  | \$375,000.00   | 0.06% | 0 |
|  | BLACKRIDGEBANK   | 1  | \$183,000.00   | 0.03% | 0 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1  | \$224,730.66   | 0.04% | 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2  | \$540,937.85   | 0.09% | 0 |
|  | BNC NATIONAL BANK - COR                                      | 1  | \$267,269.31   | 0.04% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 21 | \$5,036,841.27 | 0.81% | 0 |
|  | BRIDGEWATER SAVINGS BANK                                     | 1  | \$303,000.00   | 0.05% | 0 |
|  | BUSEY BANK   | 8  | \$1,939,970.71 | 0.31% | 0 |
|  | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$291,750.00   | 0.05% | 0 |
|  | C & T MORTGAGE INC, TEXAS CORPORATION                        | 1  | \$200,000.00   | 0.03% | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$154,350.00   | 0.02% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$240,000.00   | 0.04% | 0 |
|  | CALIBER HOME LOANS, INC                                      | 30 | \$7,086,800.00 | 1.14% | 0 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1  | \$404,384.13   | 0.07% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$141,614.58   | 0.02% | 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1  | \$296,000.00   | 0.05% | 0 |
|  | CAMDEN NATIONAL BANK   | 3  | \$702,854.46   | 0.11% | 0 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1  | \$250,900.00   | 0.04% | 0 |
|  | CAPITAL BANK N A A NATIONAL BANK                             | 1  | \$309,000.00   | 0.05% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2  | \$500,620.10   | 0.08% | 0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2  | \$428,750.00   | 0.07% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1  | \$202,929.40   | 0.03% | 0 |
|  | CAPITAL CITY BANK  | 2  | \$419,522.88   | 0.07% | 0 |
|  | CAPSTAR LENDING, LLC   | 1  | \$270,400.00   | 0.04% | 0 |
|  | CAPSTONE BANK  | 1  | \$109,695.85   | 0.02% | 0 |
|  | CARTUS HOME LOANS  | 1  | \$324,242.00   | 0.05% | 0 |
|  | CASS COUNTY BANK, INC  | 1  | \$96,731.80    | 0.02% | 0 |
|  | CENDERA FUNDING INC  | 1  | \$216,750.00   | 0.03% | 0 |
|  | CENTENNIAL BANK A CORPORATION                                | 1  | \$139,623.63   | 0.02% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION                | 2   | \$413,000.00    | 0.07% | 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION                          | 1   | \$252,500.00    | 0.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1   | \$193,969.70    | 0.03% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3   | \$769,217.95    | 0.12% | 0 |
| CITIBANK,N.A   | 101 | \$23,538,311.92 | 3.79% | 0 |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION         | 1   | \$403,700.00    | 0.07% | 0 |
| CITIZENS BANK, NA  | 24  | \$4,128,695.22  | 0.67% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1   | \$77,790.31     | 0.01% | 0 |
| CLARA LENDING CO   | 1   | \$109,309.00    | 0.02% | 0 |
| CLEAR MOUNTAIN BANK  | 1   | \$42,895.85     | 0.01% | 0 |
| CLM MORTGAGE LLC   | 1   | \$220,000.00    | 0.04% | 0 |
| CMC HOME LENDING   | 1   | \$300,000.00    | 0.05% | 0 |
| CNB MORTGAGE COMPANY   | 1   | \$108,000.00    | 0.02% | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1   | \$209,788.00    | 0.03% | 0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 1   | \$38,220.00     | 0.01% | 0 |
| COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION         | 1   | \$181,000.00    | 0.03% | 0 |
| COMMERCIAL SAVINGS BANK                                      | 1   | \$95,000.00     | 0.02% | 0 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1   | \$190,215.16    | 0.03% | 0 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1   | \$200,661.21    | 0.03% | 0 |
| COMPASS BANK   | 2   | \$246,961.23    | 0.04% | 0 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 2   | \$244,055.03    | 0.04% | 0 |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION   | 2   | \$261,500.00    | 0.04% | 0 |
| CORNERSTONE BANK A CORPORATION                               | 1   | \$262,000.00    | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC                                | 18  | \$4,636,746.41  | 0.75% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO  | 1   | \$135,300.00    | 0.02% | 0 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION    | 1   | \$197,444.83    | 0.03% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1   | \$199,454.70    | 0.03% | 0 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1   | \$165,566.18    | 0.03% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1   | \$417,000.00    | 0.07% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2   | \$214,000.00    | 0.03% | 0 |

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|--|--|----|-----------------|-------|---|
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$289,448.67    | 0.05% | 0 |
|  | CWM PARTNERS LP  | 1  | \$147,798.28    | 0.02% | 0 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$112,500.00    | 0.02% | 0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1  | \$219,408.56    | 0.04% | 0 |
|  | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1  | \$125,000.00    | 0.02% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 8  | \$2,231,191.70  | 0.36% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$280,000.00    | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$312,407.00    | 0.05% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2  | \$373,900.00    | 0.06% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1  | \$319,500.00    | 0.05% | 0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1  | \$223,151.43    | 0.04% | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 2  | \$673,421.43    | 0.11% | 0 |
|  | DITECH FINANCIAL LLC   | 88 | \$19,527,742.36 | 3.15% | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$263,142.87    | 0.04% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 3  | \$831,448.37    | 0.13% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$290,000.00    | 0.05% | 0 |
|  | EAGLE BANK   | 1  | \$199,447.00    | 0.03% | 0 |
|  | EAGLE BANK A CORPORATION                                     | 1  | \$246,345.28    | 0.04% | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC               | 1  | \$198,578.51    | 0.03% | 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$566,791.01    | 0.09% | 0 |
|  | ENCOMPASS LENDING GROUP LP                                   | 1  | \$276,000.00    | 0.04% | 0 |
|  | ENTERPRISE BANK  | 1  | \$112,500.00    | 0.02% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$207,200.00    | 0.03% | 0 |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$79,758.33     | 0.01% | 0 |
|  | EQUITY NOW INC   | 1  | \$274,250.22    | 0.04% | 0 |
|  | ETHOS LENDING LLC  | 1  | \$375,785.09    | 0.06% | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2  | \$280,500.00    | 0.05% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$487,380.64    | 0.08% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY                | 1  | \$227,369.59    | 0.04% | 0 |
|  | ETHOS LENDING, LLC   | 2  | \$312,643.32    | 0.05% | 0 |
|  | EVERBANK   | 85 | \$18,352,592.86 | 2.96% | 0 |

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|--|--|---|--------------|-------|---|
|  | EVERETT FINANCIAL, INC                                       | 1 | \$252,348.15 | 0.04% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$265,997.57 | 0.04% | 0 |
|  | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION         | 1 | \$232,068.48 | 0.04% | 0 |
|  | F & M BANK A BANKING CORPORATION                             | 1 | \$240,000.00 | 0.04% | 0 |
|  | F AND M BANK A BANKING CORPORATION                           | 1 | \$224,369.13 | 0.04% | 0 |
|  | F+M BANK A BANKING CORPORATION                               | 2 | \$509,617.26 | 0.08% | 0 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1 | \$158,566.49 | 0.03% | 0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$147,092.16 | 0.02% | 0 |
|  | FARMERS BANK AND TRUST COMPANY                               | 2 | \$433,348.28 | 0.07% | 0 |
|  | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1 | \$173,512.12 | 0.03% | 0 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$124,659.18 | 0.02% | 0 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$156,565.68 | 0.03% | 0 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$195,473.08 | 0.03% | 0 |
|  | FIDELITY FIRST HOME MORTGAGE CO                              | 1 | \$318,600.00 | 0.05% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$250,000.00 | 0.04% | 0 |
|  | FIRST AMERICAN BANK & TRUST COMPANY                          | 1 | \$318,725.00 | 0.05% | 0 |
|  | FIRST AMERICAN BANK A UNITED STATES CORPORATION              | 1 | \$74,798.37  | 0.01% | 0 |
|  | FIRST BANK   | 1 | \$89,320.00  | 0.01% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$133,000.00 | 0.02% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$251,303.23 | 0.04% | 0 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1 | \$199,680.00 | 0.03% | 0 |
|  | FIRST COMMUNITY BANK   | 2 | \$325,433.00 | 0.05% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$423,800.00 | 0.07% | 0 |
|  | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$119,677.40 | 0.02% | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$398,080.69 | 0.06% | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$124,668.67 | 0.02% | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 2 | \$307,367.46 | 0.05% | 0 |
|  | FIRST FINANCIAL BANK NA                                      | 1 | \$145,500.00 | 0.02% | 0 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$38,900.00  | 0.01% | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1 | \$160,000.00 | 0.03% | 0 |
|  |  | 1 | \$160,573.24 | 0.03% | 0 |

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|---|----|----------------|-------|---|--|
| FIRST LIBERTY FIANACIAL MORTGAGE A<br>DIVISION OF EVANSVILLE TE |    |                |       |   |  |
| FIRST MIDWEST BANK, A STATE BANK                                | 1  | \$179,502.30   | 0.03% | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                                    | 3  | \$665,700.00   | 0.11% | 0 |  |
| FIRST NATIONAL BANK OF TRENTON, THE                             | 1  | \$386,956.91   | 0.06% | 0 |  |
| FIRST OHIO HOME FINANCE INC., AN OHIO<br>CORPORATION            | 1  | \$264,277.48   | 0.04% | 0 |  |
| FIRST PARTNERS BANK AN ALABAMA<br>STATE CHARTERED BANK          | 1  | \$141,628.90   | 0.02% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION    | 2  | \$590,934.10   | 0.1%  | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION   | 2  | \$764,305.25   | 0.12% | 0 |  |
| FIRST SECURITY BANK   | 3  | \$262,576.73   | 0.04% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A<br>MISSOURI CORPORATION   | 1  | \$413,120.00   | 0.07% | 0 |  |
| FIRST UTAH BANK A CORPORATION                                   | 1  | \$172,029.68   | 0.03% | 0 |  |
| FIRST VOLUNTEER BANK  | 2  | \$170,866.72   | 0.03% | 0 |  |
| FIRST VOLUNTEER BANK, A CORPORATION                             | 1  | \$100,732.28   | 0.02% | 0 |  |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE AN A | 1  | \$287,000.00   | 0.05% | 0 |  |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN  | 2  | \$648,217.22   | 0.1%  | 0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 20 | \$3,854,661.65 | 0.62% | 0 |  |
| FLORIDA CAPITAL BANK N A DBA FLORIDA<br>CAPITAL BANK MORTGAGE A | 1  | \$299,170.51   | 0.05% | 0 |  |
| FLORIDA PARISHES BANK   | 1  | \$84,761.67    | 0.01% | 0 |  |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                           | 17 | \$3,106,130.52 | 0.5%  | 0 |  |
| FRANKLIN FIRST FINANCIAL, LTD A<br>CORPORATION                  | 1  | \$272,245.16   | 0.04% | 0 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA<br>CORPORATION                | 2  | \$444,790.70   | 0.07% | 0 |  |
| FREEDOM MORTGAGE CORPORATION                                    | 16 | \$3,696,104.80 | 0.6%  | 0 |  |
| FREEDOM MORTGAGE CORPORATION - JMA                              | 2  | \$296,168.34   | 0.05% | 0 |  |
| FREMONT BANK  | 5  | \$1,398,378.91 | 0.23% | 0 |  |
| GARDNER FINANCIAL SERVICES LTD DBA<br>LEGACY MUTUAL MORTGAGE    | 3  | \$689,727.65   | 0.11% | 0 |  |
| GENESEE REGIONAL BANK A NEW YORK<br>BANKING CORPORATION         | 1  | \$273,000.00   | 0.04% | 0 |  |
| GENEVA FINANCIAL, LLC - COR                                     | 1  | \$131,156.34   | 0.02% | 0 |  |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 1  | \$140,000.00   | 0.02% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP<br>CORPORATION               | 2  | \$506,201.15   | 0.08% | 0 |  |
|   | 2  | \$491,900.00   | 0.08% | 0 |  |

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|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |    |                |       |   |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$192,000.00   | 0.03% | 0 |
|  | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION     | 1  | \$191,498.23   | 0.03% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$176,300.00   | 0.03% | 0 |
|  | GREATER IOWA CREDIT UNON A CORPORATION                       | 1  | \$94,744.60    | 0.02% | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1  | \$157,600.00   | 0.03% | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1  | \$219,408.56   | 0.04% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1  | \$171,573.51   | 0.03% | 0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 1  | \$226,000.00   | 0.04% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1  | \$207,424.89   | 0.03% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3  | \$658,498.33   | 0.11% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPOTAION                  | 1  | \$229,372.92   | 0.04% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 19 | \$4,790,278.44 | 0.77% | 0 |
|  | GUARANTY BANK + TRUST NA                                     | 1  | \$114,686.45   | 0.02% | 0 |
|  | GUARANTY BANK AND TRUST NA                                   | 1  | \$175,000.00   | 0.03% | 0 |
|  | GUARATEED RATE, INC., A DELAWARE CORPORATION                 | 1  | \$200,000.00   | 0.03% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$264,287.58   | 0.04% | 0 |
|  | GULF COAST BANK & TRUST COMPANY - C                          | 1  | \$134,500.00   | 0.02% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$259,291.12   | 0.04% | 0 |
|  | HALL FINANCIAL GROUP   | 1  | \$211,100.00   | 0.03% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$424,100.00   | 0.07% | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 2  | \$528,250.00   | 0.09% | 0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1  | \$129,502.99   | 0.02% | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                           | 2  | \$321,102.33   | 0.05% | 0 |
|  | HERITAGE BANK  | 1  | \$186,981.57   | 0.03% | 0 |
|  | HERITAGE BANK USA INC  | 1  | \$114,200.00   | 0.02% | 0 |
|  | HOME BANK, NATIONAL ASSOCIATION                              | 1  | \$305,000.00   | 0.05% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1  | \$300,626.00   | 0.05% | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 3  | \$943,427.31   | 0.15% | 0 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIE | 1  | \$177,714.14   | 0.03% | 0 |
|  |  | 1  | \$335,109.37   | 0.05% | 0 |

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|--|--|----|----------------|-------|---|
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT |    |                |       |   |
|  | HOMESERVICES LENDING, LLC A LLC                              | 1  | \$297,000.00   | 0.05% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$384,225.81   | 0.06% | 0 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 1  | \$150,627.37   | 0.02% | 0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$192,500.00   | 0.03% | 0 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$253,000.00   | 0.04% | 0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$334,000.00   | 0.05% | 0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$225,000.00   | 0.04% | 0 |
|  | HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGA | 1  | \$195,458.07   | 0.03% | 0 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A  | 2  | \$577,269.30   | 0.09% | 0 |
|  | HOMESTREET BANK  | 6  | \$1,626,334.31 | 0.26% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$267,571.41   | 0.04% | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 10 | \$2,525,395.66 | 0.41% | 0 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1  | \$205,921.00   | 0.03% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2  | \$309,757.23   | 0.05% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3  | \$707,232.81   | 0.11% | 0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1  | \$300,190.80   | 0.05% | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 1  | \$160,847.73   | 0.03% | 0 |
|  | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1  | \$248,100.00   | 0.04% | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1  | \$156,310.49   | 0.03% | 0 |
|  | INLANTA MORTGAGE INC   | 2  | \$461,744.88   | 0.07% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                           | 1  | \$251,203.51   | 0.04% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 3  | \$613,800.00   | 0.1%  | 0 |
|  | INTRUST BANK, N.A  | 2  | \$250,296.23   | 0.04% | 0 |
|  | JEFFERSON BANK A BANKING ASSOCIATION                         | 1  | \$268,000.00   | 0.04% | 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 2  | \$529,000.00   | 0.09% | 0 |
|  | JG WENTWORTH HOME LENDING LLC                                | 2  | \$401,297.53   | 0.06% | 0 |
|  | JLB CORPORATION  | 1  | \$236,000.00   | 0.04% | 0 |
|  | JLB CORPORATION - COR  | 1  | \$111,500.00   | 0.02% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2  | \$346,000.00   | 0.06% | 0 |



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|--|----|-----------------|-------|---|--------|
| JMAC LENDING, INC  | 2  | \$552,510.64    | 0.09% | 0 |        |
| JPMORGAN CHASE BANK, N.A                                     | 94 | \$24,415,138.14 | 3.94% | 0 |        |
| JRDB, INC - COR  | 1  | \$200,000.00    | 0.03% | 0 |        |
| KCB BANK, A CORPORATION                                      | 1  | \$299,250.00    | 0.05% | 0 |        |
| KEARNY BANK A FEDERAL SAVINGS BANK                           | 1  | \$344,046.08    | 0.06% | 0 |        |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1  | \$120,200.00    | 0.02% | 0 |        |
| KLEIN BANK DBA KLEIN MORTGAGE                                | 1  | \$200,000.00    | 0.03% | 0 |        |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$78,000.00     | 0.01% | 0 |        |
| KS STATEBANK, A KANSAS CORPORATION                           | 1  | \$249,308.76    | 0.04% | 0 |        |
| LADERA LENDING INC A CALIFORNIA CORPORATION                  | 1  | \$231,857.14    | 0.04% | 0 |        |
| LAKELAND BANK, A CORPORATION                                 | 1  | \$175,200.00    | 0.03% | 0 |        |
| LAKEVIEW LOAN SERVICING LLC                                  | 7  | \$1,707,050.00  | 0.28% | 0 |        |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$186,000.00    | 0.03% | 0 |        |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$191,347.85    | 0.03% | 0 |        |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 4  | \$1,128,505.79  | 0.18% | 0 |        |
| LEGACY TEXAS BANK A CORPORATION                              | 1  | \$306,270.10    | 0.05% | 0 |        |
| LEND SMART MORTGAGE, LLC                                     | 1  | \$122,500.00    | 0.02% | 0 |        |
| LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1  | \$311,763.56    | 0.05% | 0 |        |
| LENDUSA LLC DBA REGENCY MORTGAGE                             | 1  | \$135,623.97    | 0.02% | 0 |        |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1  | \$377,250.00    | 0.06% | 0 |        |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 2  | \$340,596.46    | 0.05% | 0 |        |
| LINCOLN SAVINGS BANK   | 2  | \$165,758.79    | 0.03% | 0 |        |
| LOAN ONE A DIVISION OF BENCHMARK BANK                        | 1  | \$334,099.39    | 0.05% | 0 |        |
| LOANDEPOT.COM, LLC   | 57 | \$13,195,027.11 | 2.13% | 1 | \$289, |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 2  | \$511,312.98    | 0.08% | 0 |        |
| M&T BANK   | 14 | \$2,911,653.41  | 0.47% | 0 |        |
| MANHATTAN FINANCIAL GROUP INC                                | 1  | \$175,000.00    | 0.03% | 0 |        |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2  | \$523,200.00    | 0.08% | 0 |        |
| MARKETPLACE HOME MORTGAGE, L.L.C                             | 1  | \$242,648.52    | 0.04% | 0 |        |
| MC FINANCIAL INC   | 1  | \$376,954.85    | 0.06% | 0 |        |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                  | 1  | \$227,500.00    | 0.04% | 0 |        |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1  | \$452,727.04    | 0.07% | 0 |        |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1  | \$279,214.91    | 0.05% | 0 |        |
|  | 1  | \$249,629.04    | 0.04% | 0 |        |

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|--|----|----------------|-------|---|--|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   |    |                |       |   |  |
| MERIT BANK A STATE BANK                                      | 1  | \$224,000.00   | 0.04% | 0 |  |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1  | \$206,443.50   | 0.03% | 0 |  |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1  | \$112,000.00   | 0.02% | 0 |  |
| MID PENN BANK  | 2  | \$270,400.00   | 0.04% | 0 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1  | \$169,037.76   | 0.03% | 0 |  |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1  | \$186,000.00   | 0.03% | 0 |  |
| MIDWEST BANKCENTRE A CORPORATION                             | 1  | \$150,000.00   | 0.02% | 0 |  |
| MIDWEST COMMUNITY BANK                                       | 1  | \$217,800.00   | 0.04% | 0 |  |
| MIDWEST EQUITY MORTGAGE , LLC , AN ILLINOIS LIMITED LIABIL   | 1  | \$493,252.73   | 0.08% | 0 |  |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3  | \$649,200.00   | 0.1%  | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1  | \$406,871.89   | 0.07% | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 5  | \$1,623,942.68 | 0.26% | 0 |  |
| MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIABILITY CO | 1  | \$182,543.22   | 0.03% | 0 |  |
| MIDWESTONE BANK  | 1  | \$239,500.00   | 0.04% | 0 |  |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1  | \$273,000.00   | 0.04% | 0 |  |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$221,394.72   | 0.04% | 0 |  |
| MORTGAGE ENTERPRISE, LTD - COR                               | 1  | \$133,892.09   | 0.02% | 0 |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$377,136.63   | 0.06% | 0 |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1  | \$87,919.63    | 0.01% | 0 |  |
| MORTGAGE NETWORK, INC  | 1  | \$155,829.93   | 0.03% | 0 |  |
| MORTGAGE RESEARCH CENTER LLC D B A VETERAN UNITED            | 1  | \$201,135.00   | 0.03% | 0 |  |
| MORTGAGE UNLIMITED LLC                                       | 1  | \$210,300.00   | 0.03% | 0 |  |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1  | \$364,000.00   | 0.06% | 0 |  |
| MOUNTAIN COMMERCE BANK                                       | 1  | \$119,279.28   | 0.02% | 0 |  |
| MOUNTAIN VIEW BANK OF COMMERCE                               | 1  | \$323,627.62   | 0.05% | 0 |  |
| MOVEMENT MORTGAGE, LLC                                       | 17 | \$3,444,702.00 | 0.56% | 0 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$784,100.00   | 0.13% | 0 |  |
| MSA MORTGAGE, LLC  | 1  | \$176,510.60   | 0.03% | 0 |  |
| MUSA FINANCIAL, LLC - COR                                    | 1  | \$112,000.00   | 0.02% | 0 |  |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | NATIONAL MORTGAGE SERVICE, INC                               | 2   | \$461,000.00    | 0.07% | 0 |
|  | NATIONSTARMORTGAGE   | 109 | \$26,481,726.09 | 4.27% | 0 |
|  | NBKC BANK A KANSAS STATE BANK                                | 1   | \$348,869.06    | 0.06% | 0 |
|  | NBKC BANK, A KANSAS STATE BANK                               | 2   | \$332,102.12    | 0.05% | 0 |
|  | NCL, LLC   | 1   | \$45,645.77     | 0.01% | 0 |
|  | NEIGHBORHOOD LOANS, INC - COR                                | 1   | \$128,000.00    | 0.02% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 6   | \$712,287.73    | 0.11% | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 12  | \$2,285,919.00  | 0.37% | 0 |
|  | NEW YORK COMMUNITY BANK                                      | 12  | \$2,833,355.21  | 0.46% | 0 |
|  | NEXERA LLC DBA NEWFI A DELAWARE CORPORATION                  | 1   | \$250,000.00    | 0.04% | 0 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1   | \$402,913.90    | 0.06% | 0 |
|  | NOIC, INC A CORPORATION                                      | 1   | \$180,014.75    | 0.03% | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1   | \$161,552.07    | 0.03% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2   | \$664,622.17    | 0.11% | 0 |
|  | NORTH ISLAND CREDIT UNION                                    | 1   | \$269,724.48    | 0.04% | 0 |
|  | NORTH STATE BANK   | 2   | \$382,642.97    | 0.06% | 0 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1   | \$455,000.00    | 0.07% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1   | \$399,937.08    | 0.06% | 0 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1   | \$284,000.00    | 0.05% | 0 |
|  | OCWEN LOAN SERVICING LLC                                     | 2   | \$403,050.00    | 0.06% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2   | \$310,552.35    | 0.05% | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1   | \$159,551.38    | 0.03% | 0 |
|  | ONE REPUBLIC MORTGAGE  | 1   | \$263,000.00    | 0.04% | 0 |
|  | OPES ADVISORS, INC   | 2   | \$472,023.97    | 0.08% | 0 |
|  | OPRNGATE LOANS INC., A DELAWARE CORPORATION                  | 1   | \$140,000.00    | 0.02% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1   | \$271,247.92    | 0.04% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1   | \$219,000.00    | 0.04% | 0 |
|  | ORRSTOWN BANK BANK   | 1   | \$319,127.53    | 0.05% | 0 |
|  | OVM FINANCIAL INC A CORP                                     | 1   | \$121,314.79    | 0.02% | 0 |
|  | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         | 1   | \$128,500.00    | 0.02% | 0 |
|  | PATRIOT FEDERAL CREDIT UNION                                 | 1   | \$155,000.00    | 0.02% | 0 |
|  | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 1   | \$163,066.61    | 0.03% | 0 |
|  | PEN AIR FEDERAL CREDIT UNION                                 | 1   | \$42,000.00     | 0.01% | 0 |

|  |  |     |                  |        |   |
|--|--|-----|------------------|--------|---|
|  | PENNYMAC LOAN SERVICES, LLC                                  | 18  | \$4,154,406.30   | 0.67%  | 0 |
|  | PEOPLES BANK   | 1   | \$225,873.74     | 0.04%  | 0 |
|  | PEOPLES BANK A KANSAS CORPORATION                            | 1   | \$212,734.61     | 0.03%  | 0 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 3   | \$665,292.05     | 0.11%  | 0 |
|  | PERL MORTGAGE INC  | 1   | \$368,000.00     | 0.06%  | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1   | \$397,129.49     | 0.06%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3   | \$679,655.86     | 0.11%  | 0 |
|  | PHH MORTGAGE CORPORATION                                     | 7   | \$1,013,424.23   | 0.16%  | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1   | \$54,703.77      | 0.01%  | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 4   | \$1,206,483.66   | 0.19%  | 0 |
|  | PINNACLE MORTGAGE, INC                                       | 1   | \$236,000.00     | 0.04%  | 0 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1   | \$244,000.00     | 0.04%  | 0 |
|  | PLATTE VALLEY BANK - WY                                      | 1   | \$289,000.00     | 0.05%  | 0 |
|  | PLAZA HOME MORTGAGE  | 10  | \$2,253,992.37   | 0.36%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 62  | \$10,242,059.24  | 1.65%  | 0 |
|  | PREMIER BANK MINNESOTA, A BANKING CORPORATION                | 1   | \$179,001.43     | 0.03%  | 0 |
|  | PREMIER HOME MORTGAGE, INC                                   | 3   | \$488,000.00     | 0.08%  | 0 |
|  | PREMIUM MORTGAGE CORP  | 1   | \$186,068.00     | 0.03%  | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 2   | \$297,176.31     | 0.05%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2   | \$616,500.00     | 0.1%   | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8   | \$1,399,403.45   | 0.23%  | 0 |
|  | PRIORITY LENDING LLC   | 1   | \$269,600.00     | 0.04%  | 0 |
|  | PRIORITY MORTGAGE CORP                                       | 1   | \$196,500.00     | 0.03%  | 0 |
|  | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1   | \$273,800.00     | 0.04%  | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                             | 1   | \$240,000.00     | 0.04%  | 0 |
|  | PROSPECT MORTGAGE, LLC                                       | 1   | \$365,118.45     | 0.06%  | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34  | \$7,574,886.41   | 1.22%  | 0 |
|  | PULASKI BANK NA  | 1   | \$356,801.76     | 0.06%  | 0 |
|  | PURE MORTGAGE, AN S CORPORATION                              | 1   | \$205,876.23     | 0.03%  | 0 |
|  | QUICKEN LOANS INC  | 758 | \$159,689,679.31 | 25.74% | 0 |
|  | REGENCY MORTGAGE CORP  | 1   | \$120,000.00     | 0.02%  | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 13  | \$2,033,168.29   | 0.33%  | 0 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2   | \$541,226.01     | 0.09%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3   | \$412,046.03     | 0.07%  | 0 |
|  |  | 1   | \$155,644.24     | 0.03%  | 0 |

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|--|--|----|----------------|-------|---|
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                  |    |                |       |   |
|  | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1  | \$206,464.82   | 0.03% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 2  | \$542,242.55   | 0.09% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1  | \$415,878.95   | 0.07% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1  | \$230,000.00   | 0.04% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 13 | \$2,638,667.66 | 0.43% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$205,000.00   | 0.03% | 0 |
|  | REVOLUTIONARY MORTGAGE COMPANY                               | 1  | \$311,600.00   | 0.05% | 0 |
|  | RIVERSIDE MORTGAGE COMPANY, INC                              | 1  | \$412,000.00   | 0.07% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC                   | 1  | \$403,911.20   | 0.07% | 0 |
|  | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1  | \$215,128.25   | 0.03% | 0 |
|  | RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1  | \$278,000.00   | 0.04% | 0 |
|  | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION      | 1  | \$319,139.72   | 0.05% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1  | \$267,155.44   | 0.04% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3  | \$354,655.09   | 0.06% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$239,851.17   | 0.04% | 0 |
|  | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1  | \$413,250.00   | 0.07% | 0 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY  | 1  | \$299,182.06   | 0.05% | 0 |
|  | SABAL PALM BANK, A STATE CHARTERED BANK                      | 1  | \$161,446.08   | 0.03% | 0 |
|  | SAIL MORTGAGE CORP   | 1  | \$414,000.00   | 0.07% | 0 |
|  | SALTER MORTGAGE GROUP  | 1  | \$229,000.00   | 0.04% | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$147,000.00   | 0.02% | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1  | \$155,580.61   | 0.03% | 0 |
|  | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                  | 1  | \$159,563.76   | 0.03% | 0 |
|  | SECURITY HOME MORTGAGE LLC                                   | 1  | \$163,559.11   | 0.03% | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1  | \$289,198.16   | 0.05% | 0 |
|  | SFMC, LP   | 1  | \$260,626.00   | 0.04% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$195,473.08   | 0.03% | 0 |

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|--|----|----------------|-------|---|
| SIMMONS BANK   | 2  | \$344,349.12   | 0.06% | 0 |
| SIRVA MORTGAGE   | 1  | \$188,285.24   | 0.03% | 0 |
| SIRVA MORTGAGE INC   | 1  | \$147,003.74   | 0.02% | 0 |
| SMART FINANCIAL CREDIT UNION                                 | 1  | \$200,000.00   | 0.03% | 0 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                    | 1  | \$83,000.00    | 0.01% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1  | \$256,289.41   | 0.04% | 0 |
| SOUTHEAST BANK   | 1  | \$200,600.00   | 0.03% | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC                           | 1  | \$131,934.19   | 0.02% | 0 |
| ST. LOUIS BANK   | 1  | \$260,000.00   | 0.04% | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 2  | \$574,271.07   | 0.09% | 0 |
| STATE FARM BANK, F.S.B                                       | 2  | \$402,000.00   | 0.06% | 0 |
| STIFEL BANK AND TRUST  | 1  | \$189,467.26   | 0.03% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2  | \$587,541.95   | 0.09% | 0 |
| STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION          | 1  | \$109,305.35   | 0.02% | 0 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$114,677.56   | 0.02% | 0 |
| STONEGATE MORTGAGE CORPORATION                               | 5  | \$886,300.00   | 0.14% | 0 |
| STONEHAVEN MORTGAGE INCORPORATED                             | 1  | \$387,000.00   | 0.06% | 0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1  | \$210,000.00   | 0.03% | 0 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$393,750.00   | 0.06% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1  | \$292,000.00   | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1  | \$251,750.00   | 0.04% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$204,191.76   | 0.03% | 0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$216,272.61   | 0.03% | 0 |
| SUNSTREET MORTGAGE, LLC                                      | 1  | \$98,550.00    | 0.02% | 0 |
| SUNTRUST MORTGAGE, INC                                       | 44 | \$6,267,194.06 | 1.01% | 0 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1  | \$151,224.79   | 0.02% | 0 |
| TCF NATIONAL BANK  | 3  | \$249,838.69   | 0.04% | 0 |
| TEXAS LOAN STAR, INC   | 1  | \$120,845.61   | 0.02% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$173,600.00   | 0.03% | 0 |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION               | 1  | \$358,000.00   | 0.06% | 0 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1  | \$356,000.00   | 0.06% | 0 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION             | 1  | \$189,000.00   | 0.03% | 0 |
| THE BANK OF SOUTHSIDE VIRGINIA                               | 1  | \$215,394.36   | 0.03% | 0 |

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|--|---|----|-----------------|-------|---|
|  | THE EQUITABLE MORTGAGE CORPORATION                          | 2  | \$521,350.00    | 0.08% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1  | \$199,950.00    | 0.03% | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                          | 1  | \$418,854.88    | 0.07% | 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION               | 1  | \$207,500.00    | 0.03% | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                | 21 | \$2,753,144.95  | 0.44% | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                | 1  | \$148,116.34    | 0.02% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 2  | \$542,404.24    | 0.09% | 0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA               | 1  | \$105,000.00    | 0.02% | 0 |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK        | 1  | \$243,000.00    | 0.04% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$109,700.09    | 0.02% | 0 |
|  | TJC MORTGAGE, INC   | 1  | \$269,693.34    | 0.04% | 0 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION              | 1  | \$125,000.00    | 0.02% | 0 |
|  | TOPONE MORTGAGE, INC  | 1  | \$310,000.00    | 0.05% | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 1  | \$127,479.97    | 0.02% | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                            | 2  | \$645,021.92    | 0.1%  | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 2  | \$664,438.08    | 0.11% | 0 |
|  | TUCKER MORTGAGE, LLC  | 1  | \$322,500.00    | 0.05% | 0 |
|  | U.S. BANK N.A   | 6  | \$1,499,003.65  | 0.24% | 0 |
|  | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION       | 1  | \$40,000.00     | 0.01% | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION     | 1  | \$275,984.79    | 0.04% | 0 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                    | 2  | \$559,922.81    | 0.09% | 0 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 3  | \$554,000.00    | 0.09% | 0 |
|  | UNITED HOME LOANS, INC                                      | 1  | \$270,959.22    | 0.04% | 0 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1  | \$180,404.80    | 0.03% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1  | \$486,706.47    | 0.08% | 0 |
|  | UNITED REPUBLIC BANK  | 1  | \$115,688.15    | 0.02% | 0 |
|  | UNITED WHOLESALE MORTGAGE                                   | 30 | \$7,272,624.45  | 1.17% | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1  | \$184,500.00    | 0.03% | 0 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$209,419.36    | 0.03% | 0 |
|  | USAA FEDERAL SAVINGS BANK                                   | 57 | \$11,067,005.99 | 1.78% | 0 |
|  | V I P INDEPENDENT MORTGAGE INC                              | 1  | \$306,025.08    | 0.05% | 0 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR  | 1            | \$214,836.62            | 0.03%       | 0        |               |
|              | WALL FINANCIAL, INC   | 1            | \$301,321.73            | 0.05%       | 0        |               |
|              | WALLICK AND VOLK INC  | 1            | \$124,668.67            | 0.02%       | 0        |               |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                          | 1            | \$142,127.59            | 0.02%       | 0        |               |
|              | WELLS FARGO BANK, N.A   | 313          | \$67,192,321.68         | 10.83%      | 0        |               |
|              | WESBANCO BANK, INC  | 1            | \$133,933.83            | 0.02%       | 0        |               |
|              | WESTBURY BANK A CORPORATION                                   | 1            | \$300,000.00            | 0.05%       | 0        |               |
|              | WESTBURY BANK, A CORPORATION                                  | 1            | \$194,959.45            | 0.03%       | 0        |               |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION         | 1            | \$176,250.00            | 0.03%       | 0        |               |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                          | 1            | \$267,289.61            | 0.04%       | 0        |               |
|              | WILLOW BEND MORTGAGE COMPANY LLC                              | 2            | \$423,922.81            | 0.07%       | 0        |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 4            | \$921,929.51            | 0.15%       | 0        |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY  | 1            | \$124,654.38            | 0.02%       | 0        |               |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F  | 1            | \$94,000.00             | 0.02%       | 0        |               |
|              | WILSON BANK & TRUST   | 1            | \$256,328.36            | 0.04%       | 0        |               |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$275,236.87            | 0.04%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION               | 1            | \$345,000.00            | 0.06%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1            | \$221,798.92            | 0.04%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1            | \$404,000.00            | 0.07%       | 0        |               |
|              | YADKIN BANK   | 1            | \$264,765.89            | 0.04%       | 0        |               |
|              | Unavailable   | 3            | \$844,852.24            | 0.08%       | 0        |               |
| <b>Total</b> |   | <b>2,866</b> | <b>\$620,408,253.44</b> | <b>100%</b> | <b>1</b> | <b>\$289,</b> |
| 31418CJH8    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 1            | \$417,000.00            | 0.16%       | 0        |               |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION           | 1            | \$308,650.00            | 0.12%       | 0        |               |
|              | AAXY, LLC   | 1            | \$200,000.00            | 0.08%       | 0        |               |
|              | AEM LOAN CORPORATION  | 1            | \$389,242.63            | 0.15%       | 0        |               |
|              | ALERUS FINANCIAL NA   | 1            | \$250,891.77            | 0.1%        | 0        |               |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 1            | \$168,514.35            | 0.07%       | 0        |               |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION             | 1            | \$196,421.43            | 0.08%       | 0        |               |
|              | ALPINE BANK   | 1            | \$398,219.99            | 0.16%       | 0        |               |
|              | AMCAP MORTGAGE, LTD. - COR                                    | 1            | \$253,661.52            | 0.1%        | 0        |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1            | \$170,794.92            | 0.07%       | 0        |               |
|              |   | 5            | \$953,910.73            | 0.38%       | 0        |               |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION         |    |                |       |   |
|  | AMERICAN INTERBANC MORTGAGE , LLC                              | 1  | \$214,043.24   | 0.08% | 0 |
|  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1  | \$600,000.00   | 0.24% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 3  | \$754,755.79   | 0.3%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                       | 1  | \$79,800.00    | 0.03% | 0 |
|  | AMERICASH  | 1  | \$265,000.00   | 0.1%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                 | 24 | \$4,365,069.69 | 1.72% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 8  | \$1,731,310.38 | 0.68% | 0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY          | 1  | \$123,897.16   | 0.05% | 0 |
|  | ANN ARBOR STATE BANK, A STATE BANK                             | 1  | \$154,618.19   | 0.06% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A   | 1  | \$221,031.89   | 0.09% | 0 |
|  | ASHEVILLE SAVINGS BANK, SSB                                    | 1  | \$154,384.98   | 0.06% | 0 |
|  | ASSURED MORTGAGE, INC  | 2  | \$556,665.01   | 0.22% | 0 |
|  | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$96,602.77    | 0.04% | 0 |
|  | AURORA FINANCIAL LLC   | 1  | \$349,500.00   | 0.14% | 0 |
|  | AVEX FUNDING CORPORATION                                       | 2  | \$575,456.95   | 0.23% | 0 |
|  | AVEX FUNDING CORPORATION DBA BETTER                            | 3  | \$1,044,041.63 | 0.41% | 0 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO   | 1  | \$330,000.00   | 0.13% | 0 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C   | 1  | \$218,422.21   | 0.09% | 0 |
|  | BANK OF NORTH CAROLINA   | 1  | \$406,346.61   | 0.16% | 0 |
|  | BANKERS TRUST COMPANY, A STATE CHARTERED BANK                  | 1  | \$326,525.79   | 0.13% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1  | \$188,271.90   | 0.07% | 0 |
|  | BANKVISTA  | 1  | \$415,125.78   | 0.16% | 0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP      | 1  | \$341,000.00   | 0.13% | 0 |
|  | BELL BANK  | 1  | \$119,196.45   | 0.05% | 0 |
|  | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                   | 1  | \$246,654.49   | 0.1%  | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 2  | \$641,800.00   | 0.25% | 0 |
|  | BOND STREET MORTGAGE, LLC                                      | 1  | \$269,320.10   | 0.11% | 0 |
|  | BOSTON PRIVATE AND TRUST COMPANY                               | 1  | \$415,125.78   | 0.16% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                               | 1  | \$112,400.00   | 0.04% | 0 |
|  | BUSEY BANK   | 1  | \$199,110.00   | 0.08% | 0 |
|  | CALIBER HOME LOANS, INC  | 2  | \$411,078.13   | 0.16% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 2   | \$688,006.95    | 0.27%  | 0 |
| CAPITAL ONE, N.A   | 24  | \$5,304,464.14  | 2.09%  | 0 |
| CAPSTAR LENDING, LLC                                       | 1   | \$224,018.57    | 0.09%  | 0 |
| CBC NATIONAL BANK  | 1   | \$114,000.00    | 0.04%  | 0 |
| CDC FEDERAL CREDIT UNION                                   | 1   | \$170,947.61    | 0.07%  | 0 |
| CF BANK  | 1   | \$134,399.25    | 0.05%  | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT                        | 4   | \$1,252,185.11  | 0.49%  | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION                     | 1   | \$164,000.00    | 0.06%  | 0 |
| CHOICE FINANCIAL GROUP, A CORPORATION                      | 1   | \$204,087.75    | 0.08%  | 0 |
| CITIBANK, N.A  | 183 | \$43,066,132.51 | 16.99% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1   | \$290,104.35    | 0.11%  | 0 |
| COLUMBIA STATE BANK  | 1   | \$417,000.00    | 0.16%  | 0 |
| COMMONFUND MORTGAGE CORPORATION                            | 1   | \$415,162.77    | 0.16%  | 0 |
| COMMUNITY MORTGAGE CORPORATION - CO                        | 1   | \$374,864.46    | 0.15%  | 0 |
| COMPASS BANK   | 2   | \$540,591.09    | 0.21%  | 0 |
| CORNERSTONE BANK, A CORPORATION                            | 1   | \$217,753.95    | 0.09%  | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 1   | \$242,078.14    | 0.1%   | 0 |
| COUNTYBANK   | 1   | \$388,428.64    | 0.15%  | 0 |
| CYPRUS FEDERAL CREDIT UNION                                | 1   | \$125,450.39    | 0.05%  | 0 |
| D. L. EVANS BANK   | 1   | \$564,728.09    | 0.22%  | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                      | 2   | \$180,033.60    | 0.07%  | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$166,442.44    | 0.07%  | 0 |
| DITECH FINANCIAL LLC                                       | 17  | \$3,558,748.35  | 1.4%   | 0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                   | 1   | \$208,909.06    | 0.08%  | 0 |
| EQUITY LOANS LLC   | 1   | \$168,772.63    | 0.07%  | 0 |
| EVERBANK   | 109 | \$29,770,222.77 | 11.74% | 0 |
| F & M BANK   | 1   | \$182,839.60    | 0.07%  | 0 |
| F & M BANK A BANKING CORPORATION                           | 1   | \$268,000.00    | 0.11%  | 0 |
| FARMERS AND MERCHANTS BANK                                 | 1   | \$369,923.87    | 0.15%  | 0 |
| FIFTH THIRD MORTGAGE COMPANY                               | 14  | \$1,930,596.59  | 0.76%  | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED COMPANY | 1   | \$82,886.95     | 0.03%  | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 3   | \$411,348.82    | 0.16%  | 0 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK               | 1   | \$54,505.04     | 0.02%  | 0 |
|  | 1   | \$395,323.43    | 0.16%  | 0 |

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|--|--|---|--------------|-------|---|
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                |   |              |       |   |
|  | FIRST COLLINSVILLE BANK A CORPORATION                        | 1 | \$288,200.00 | 0.11% | 0 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 2 | \$387,861.53 | 0.15% | 0 |
|  | FIRST COUNTY BANK, A CORPORATION                             | 1 | \$208,060.64 | 0.08% | 0 |
|  | FIRST GUARANTY MORTGAGE CORP                                 | 1 | \$290,713.50 | 0.11% | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1 | \$270,000.00 | 0.11% | 0 |
|  | FIRST NATIONAL BANK NORTH                                    | 2 | \$332,000.00 | 0.13% | 0 |
|  | FIRST NBC BANK   | 1 | \$413,284.24 | 0.16% | 0 |
|  | FIRST PREMIER BANK   | 1 | \$103,754.73 | 0.04% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3 | \$746,130.90 | 0.29% | 0 |
|  | FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION               | 1 | \$413,247.25 | 0.16% | 0 |
|  | FIRST SECURITY BANK  | 1 | \$288,694.79 | 0.11% | 0 |
|  | FIRST STANDARD FINANCIAL CORP                                | 1 | \$614,475.37 | 0.24% | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$296,024.86 | 0.12% | 0 |
|  | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY             | 1 | \$157,382.96 | 0.06% | 0 |
|  | FM HOME LOANS, LLC   | 1 | \$212,122.84 | 0.08% | 0 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1 | \$359,575.00 | 0.14% | 0 |
|  | FORTUNE FINANCIAL, INC                                       | 2 | \$600,000.00 | 0.24% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 2 | \$423,691.35 | 0.17% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$125,879.52 | 0.05% | 0 |
|  | GEO MORTGAGE SERVICES, INC                                   | 1 | \$352,647.55 | 0.14% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITEED LIABILITY COM | 1 | \$212,757.90 | 0.08% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3 | \$773,371.11 | 0.31% | 0 |
|  | GUARANTEED RATE, INC   | 2 | \$686,031.71 | 0.27% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5 | \$933,807.13 | 0.37% | 0 |
|  | GUARDHILL FINANCIAL CORP                                     | 1 | \$184,168.51 | 0.07% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$177,929.23 | 0.07% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$150,672.24 | 0.06% | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                            | 1 | \$414,000.00 | 0.16% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$78,339.20  | 0.03% | 0 |
|  |  | 1 | \$276,450.00 | 0.11% | 0 |

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|---|-----|-----------------|--------|---|--|
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION             |     |                 |        |   |  |
| HOMESTAR FINANCIAL CORPORATION                              | 1   | \$185,188.69    | 0.07%  | 0 |  |
| HOMETRUST MORTGAGE COMPANY                                  | 1   | \$187,827.13    | 0.07%  | 0 |  |
| HOMEWARD RESIDENTIAL INC                                    | 1   | \$155,000.00    | 0.06%  | 0 |  |
| HOWARD BANK   | 1   | \$373,364.27    | 0.15%  | 0 |  |
| HSBC BANK USA, N.A  | 1   | \$94,170.16     | 0.04%  | 0 |  |
| IVY MORTGAGE, INC   | 1   | \$402,400.00    | 0.16%  | 0 |  |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1   | \$104,535.53    | 0.04%  | 0 |  |
| JG WENTWORTH HOME LENDING LLC                               | 1   | \$100,000.00    | 0.04%  | 0 |  |
| JPMORGAN CHASE BANK, N.A                                    | 222 | \$54,780,395.29 | 21.61% | 0 |  |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION           | 2   | \$510,735.97    | 0.2%   | 0 |  |
| LENDIA, INC   | 1   | \$255,000.00    | 0.1%   | 0 |  |
| LINCOLN SAVINGS BANK  | 1   | \$182,376.63    | 0.07%  | 0 |  |
| LOANDEPOT.COM, LLC  | 21  | \$5,417,289.95  | 2.14%  | 0 |  |
| LUXURY MORTGAGE CORP., A CORPORATION                        | 1   | \$396,225.75    | 0.16%  | 0 |  |
| MAXREAL CUPERTINO, A CORPORATION                            | 1   | \$260,702.65    | 0.1%   | 0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1   | \$155,614.85    | 0.06%  | 0 |  |
| MEGA CAPITAL FUNDING, INC                                   | 1   | \$275,000.00    | 0.11%  | 0 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1   | \$409,446.44    | 0.16%  | 0 |  |
| MEMBERS 1ST FEDERAL CREDIT UNION                            | 2   | \$358,640.02    | 0.14%  | 0 |  |
| MICHIGAN MUTUAL, INC  | 1   | \$298,651.63    | 0.12%  | 0 |  |
| MIDWEST BANK, A CORPORATION                                 | 1   | \$139,132.08    | 0.05%  | 0 |  |
| MIDWEST BANKCENTRE, A CORPORATION                           | 1   | \$252,321.19    | 0.1%   | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC                                | 2   | \$579,426.59    | 0.23%  | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1   | \$458,790.02    | 0.18%  | 0 |  |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                 | 1   | \$388,500.00    | 0.15%  | 0 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1   | \$413,247.25    | 0.16%  | 0 |  |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1   | \$87,450.00     | 0.03%  | 0 |  |
| MOVEMENT MORTGAGE, LLC                                      | 1   | \$123,684.66    | 0.05%  | 0 |  |
| NATIONAL MORTGAGE SERVICE, INC                              | 1   | \$541,000.00    | 0.21%  | 0 |  |
| NATIONSTARMORTGAGE  | 26  | \$6,308,413.47  | 2.49%  | 0 |  |
| NBH BANK A COLORADO CORPORATION                             | 1   | \$215,656.50    | 0.09%  | 0 |  |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                     | 1   | \$157,858.86    | 0.06%  | 0 |  |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION         | 1   | \$413,284.25    | 0.16%  | 0 |  |
| NEW PENN FINANCIAL, LLC - COR                               | 1   | \$261,891.98    | 0.1%   | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$260,207.00   | 0.1%  | 0 |
| NJ LENDERS CORP  | 6  | \$2,333,972.13 | 0.92% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$163,529.72   | 0.06% | 0 |
| NUDGE FUNDING, LLC   | 3  | \$684,885.05   | 0.27% | 0 |
| ONEWEST BANK A DIVISION OF CIT BANK NA                       | 2  | \$597,898.32   | 0.24% | 0 |
| ONEWEST BANK A DIVISION OF CIT BANK NA                       | 2  | \$691,354.82   | 0.27% | 0 |
| PARAGON HOME LOANS, INC., A CORPORATION                      | 1  | \$84,625.51    | 0.03% | 0 |
| PENNYMAC LOAN SERVICES, LLC                                  | 2  | \$488,183.32   | 0.19% | 0 |
| PEOPLES BANK   | 1  | \$278,753.99   | 0.11% | 0 |
| PEOPLES BANK, A STATE CHARTERED BANK                         | 1  | \$179,564.45   | 0.07% | 0 |
| PERL MORTGAGE INC  | 1  | \$160,584.89   | 0.06% | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1  | \$407,926.60   | 0.16% | 0 |
| PIONEER BANK   | 1  | \$292,000.00   | 0.12% | 0 |
| PLANTERS BANK INC  | 1  | \$130,000.00   | 0.05% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 50 | \$7,944,120.58 | 3.13% | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$550,000.00   | 0.22% | 0 |
| PREMIA MORTGAGE, LLC   | 1  | \$175,515.46   | 0.07% | 0 |
| PREMIUM MORTGAGE CORP  | 1  | \$228,717.38   | 0.09% | 0 |
| PRESIDENTIAL BANK, FSB                                       | 3  | \$575,653.45   | 0.23% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2  | \$481,390.09   | 0.19% | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1  | \$267,700.52   | 0.11% | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1  | \$288,610.54   | 0.11% | 0 |
| PULASKI BANK, N.A  | 1  | \$411,419.68   | 0.16% | 0 |
| QUEENSBOROUGH NATIONAL BANKI & TRUS                          | 1  | \$272,631.22   | 0.11% | 0 |
| QUICKEN LOANS INC  | 46 | \$9,066,426.89 | 3.58% | 0 |
| REGENCY MORTGAGE CORP  | 1  | \$73,626.37    | 0.03% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 5  | \$726,406.26   | 0.29% | 0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1  | \$168,911.52   | 0.07% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$241,384.15   | 0.1%  | 0 |
| RESMAC , INC   | 1  | \$227,950.53   | 0.09% | 0 |
| RESMAC INC   | 1  | \$314,147.19   | 0.12% | 0 |
| RMK FINANCIAL CORP   | 1  | \$95,035.20    | 0.04% | 0 |
|  | 1  | \$156,083.62   | 0.06% | 0 |

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|--|----|----------------|-------|---|--|
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA |    |                |       |   |  |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY COMPA  | 1  | \$185,112.13   | 0.07% | 0 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$235,880.06   | 0.09% | 0 |  |
| SAGAMORE HOME MORTGAGE LLC                                   | 1  | \$173,026.59   | 0.07% | 0 |  |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1  | \$147,000.00   | 0.06% | 0 |  |
| SHAMROCK FINANCIAL CORPORATION                               | 1  | \$250,000.00   | 0.1%  | 0 |  |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1  | \$198,000.00   | 0.08% | 0 |  |
| STARION BANK, A CORP   | 1  | \$295,000.00   | 0.12% | 0 |  |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$94,661.52    | 0.04% | 0 |  |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 3  | \$590,250.98   | 0.23% | 0 |  |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$262,825.19   | 0.1%  | 0 |  |
| SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION          | 1  | \$239,748.17   | 0.09% | 0 |  |
| SUNMARK FEDERAL CREDIT UNION                                 | 1  | \$101,577.56   | 0.04% | 0 |  |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1  | \$102,535.36   | 0.04% | 0 |  |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$140,532.37   | 0.06% | 0 |  |
| SUNTRUST MORTGAGE, INC                                       | 30 | \$8,407,935.20 | 3.32% | 0 |  |
| SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY      | 1  | \$257,706.12   | 0.1%  | 0 |  |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$161,805.35   | 0.06% | 0 |  |
| THE FARMERS BANK   | 1  | \$415,144.34   | 0.16% | 0 |  |
| THE HUNTINGTON NATIONAL BANK                                 | 18 | \$3,801,727.30 | 1.5%  | 0 |  |
| THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1  | \$53,261.93    | 0.02% | 0 |  |
| THE POCA VALLEY BANK INC A CORPORATION                       | 1  | \$111,501.59   | 0.04% | 0 |  |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE            | 1  | \$148,550.00   | 0.06% | 0 |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$152,816.92   | 0.06% | 0 |  |
| TRIDENT MORTGAGE COMPANY LP - COR                            | 1  | \$146,345.85   | 0.06% | 0 |  |
| TRINITY OAKS MORTGAGE, LLC - COR                             | 1  | \$100,834.31   | 0.04% | 0 |  |
| TRUST MORTGAGE LENDING CORP                                  | 1  | \$124,449.27   | 0.05% | 0 |  |
| U.S. BANK N.A  | 14 | \$2,379,285.52 | 0.94% | 0 |  |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 3  | \$682,660.63   | 0.27% | 0 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3  | \$629,993.22   | 0.25% | 0 |  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | V.I.P. MORTGAGE, INC   | 1            | \$288,179.36            | 0.11%       | 0        |
|              | VERIDIAN CREDIT UNION  | 3            | \$684,135.00            | 0.27%       | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1            | \$150,005.77            | 0.06%       | 0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1            | \$400,228.86            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2            | \$374,019.32            | 0.15%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1            | \$72,897.95             | 0.03%       | 0        |
|              | WESTERN BANCORP  | 3            | \$1,518,439.09          | 0.6%        | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2            | \$234,404.49            | 0.09%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY                              | 1            | \$407,179.94            | 0.16%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1            | \$420,800.00            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$133,703.80            | 0.05%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1            | \$619,384.03            | 0.24%       | 0        |
|              | YORK TRADITIONS BANK   | 1            | \$272,347.79            | 0.2%        | 0        |
| <b>Total</b> |  | <b>1,072</b> | <b>\$253,480,424.38</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31418CJJ4    | (LAND HOME FINANCIAL SERVICES INC)                           | 1            | \$483,000.00            | 0.04%       | 0        |
|              | 1ST COLONIAL COMMUNITY BANK                                  | 1            | \$237,988.51            | 0.02%       | 0        |
|              | 1ST SECURITY HOME MORTGAGE CORP                              | 1            | \$219,900.00            | 0.02%       | 0        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1            | \$150,871.70            | 0.01%       | 0        |
|              | 1ST SOURCE BANK  | 1            | \$135,000.00            | 0.01%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 2            | \$798,000.00            | 0.07%       | 0        |
|              | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         | 1            | \$227,000.00            | 0.02%       | 0        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1            | \$177,231.33            | 0.02%       | 0        |
|              | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION      | 1            | \$415,217.28            | 0.04%       | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC                                 | 1            | \$424,100.00            | 0.04%       | 0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1            | \$263,000.00            | 0.02%       | 0        |
|              | AAXY, LLC  | 1            | \$225,521.90            | 0.02%       | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1            | \$336,433.86            | 0.03%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C           | 1            | \$155,000.00            | 0.01%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2            | \$583,000.00            | 0.05%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ACADEMY MORTGAGE CORPORATION                                 | 1 | \$219,140.81   | 0.02% | 0 |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1 | \$171,000.00   | 0.02% | 0 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT           | 4 | \$549,036.99   | 0.05% | 0 |
|  | ACCESS NATIONALMORTGAGE, A DIVISION OF ACCESS NATI           | 1 | \$277,842.93   | 0.03% | 0 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 2 | \$580,024.30   | 0.05% | 0 |
|  | ACOPIA LLC A CORPORATION                                     | 1 | \$131,000.00   | 0.01% | 0 |
|  | ADAMS BANK & TRUST A NEBRASKA CORPORATION                    | 1 | \$168,910.82   | 0.02% | 0 |
|  | AEM LOAN CORPOARTION   | 1 | \$383,653.07   | 0.04% | 0 |
|  | AEM LOAN CORPORATION   | 2 | \$691,000.00   | 0.06% | 0 |
|  | AFC MORTGAGE GROUP, LLC                                      | 1 | \$256,897.03   | 0.02% | 0 |
|  | AFFIRM HOME LOANS LLC  | 2 | \$525,719.83   | 0.05% | 0 |
|  | AFI FINANCIAL, INC   | 1 | \$167,478.26   | 0.02% | 0 |
|  | AFMC MORTGAGE  | 1 | \$340,000.00   | 0.03% | 0 |
|  | AIMBANK  | 1 | \$94,794.00    | 0.01% | 0 |
|  | ALASKA USA MORTGAGE COMPANY LLC                              | 1 | \$220,080.06   | 0.02% | 0 |
|  | ALERUS FINANCIAL N.A   | 1 | \$424,100.00   | 0.04% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2 | \$803,309.38   | 0.07% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$217,068.03   | 0.02% | 0 |
|  | ALLIED FIRST BANK SB   | 1 | \$177,300.00   | 0.02% | 0 |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1 | \$164,000.00   | 0.02% | 0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1 | \$152,681.41   | 0.01% | 0 |
|  | AMCAP MORTGAGE LTD   | 1 | \$190,753.00   | 0.02% | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 2 | \$846,423.22   | 0.08% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 8 | \$1,758,948.14 | 0.16% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1 | \$119,005.00   | 0.01% | 0 |
|  | AMERICAN FINANCIAL FUNDING CORP A CORPORATION                | 1 | \$245,600.00   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2 | \$522,267.10   | 0.05% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$667,800.00   | 0.06% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$456,000.00   | 0.04% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$400,228.40   | 0.04% | 0 |
|  | AMERICAN FINANCING CORPORATION                               | 1 | \$262,000.00   | 0.02% | 0 |
|  |  | 7 | \$1,320,750.00 | 0.12% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        |    |                |       |   |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4  | \$521,275.65   | 0.05% | 0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1  | \$413,393.61   | 0.04% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1  | \$360,000.00   | 0.03% | 0 |
|  | AMERICAN KEN INC   | 1  | \$399,000.00   | 0.04% | 0 |
|  | AMERICAN MOMENTUM BANK                                       | 1  | \$279,200.00   | 0.03% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$412,000.00   | 0.04% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$231,200.00   | 0.02% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 5  | \$964,800.00   | 0.09% | 0 |
|  | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION       | 1  | \$283,818.05   | 0.03% | 0 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1  | \$174,400.00   | 0.02% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 2  | \$510,304.36   | 0.05% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 4  | \$902,700.00   | 0.08% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8  | \$3,425,806.50 | 0.32% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO | 1  | \$183,100.00   | 0.02% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3  | \$902,757.00   | 0.08% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$128,951.94   | 0.01% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$216,579.51   | 0.02% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$225,840.00   | 0.02% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION              | 1  | \$368,900.05   | 0.03% | 0 |
|  | AMERIS BANK A CORPORATION                                    | 1  | \$224,436.40   | 0.02% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 24 | \$7,423,801.11 | 0.69% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 20 | \$5,189,612.18 | 0.48% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$251,000.00   | 0.02% | 0 |
|  | AMERISERV FINANCIAL BANK                                     | 2  | \$480,000.00   | 0.04% | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$409,242.94   | 0.04% | 0 |
|  | APEX HOME LOANS INC A CORPORATION                            | 1  | \$291,772.46   | 0.03% | 0 |
|  | ARBOR BANK   | 1  | \$141,440.00   | 0.01% | 0 |
|  | ARIZONA LENDING SOURCE, INC                                  | 1  | \$258,750.00   | 0.02% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ARK LA TEX FINANCIAL SERVICES LLC<br>DBA UNITED LENDING A LIMIT | 1  | \$424,100.00   | 0.04% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 1  | \$222,700.00   | 0.02% | 0 |
| ASHEVILLE SAVINGS BANK, SSB                                     | 2  | \$458,311.63   | 0.04% | 0 |
| ASSURANCE FINANCIAL GROUP LLC                                   | 1  | \$128,962.94   | 0.01% | 0 |
| ATLANTIC NATIONAL BANK A BANKING<br>CORPORATION                 | 1  | \$146,384.14   | 0.01% | 0 |
| ATLANTIC STEWARDSHIP BANK                                       | 2  | \$630,000.00   | 0.06% | 0 |
| AURORA FINANCIAL LLC A VIRGINIA<br>LIMITED LIABILITY COMPANY    | 1  | \$203,500.00   | 0.02% | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY  | 1  | \$278,790.86   | 0.03% | 0 |
| AVEX FUNDING CORPORATION  | 1  | \$250,616.00   | 0.02% | 0 |
| AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE, A CALIFORNIA C | 2  | \$1,065,289.00 | 0.1%  | 0 |
| BANK OF AMERICA, N.A  | 14 | \$2,979,820.07 | 0.28% | 0 |
| BANK OF BRIDGER, A NATIONAL BANKING<br>ASSOCIATION              | 1  | \$355,000.00   | 0.03% | 0 |
| BANK OF CHARLES TOWN  | 1  | \$130,644.74   | 0.01% | 0 |
| BANK OF CLEVELAND   | 1  | \$114,508.37   | 0.01% | 0 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION       | 1  | \$290,000.00   | 0.03% | 0 |
| BANK OF NORTH CAROLINA, COMMUNITY<br>BANK                       | 1  | \$207,146.12   | 0.02% | 0 |
| BANK OF THE JAMES INC   | 1  | \$308,688.03   | 0.03% | 0 |
| BANK OF UTAH A UTAH CORPORATION                                 | 1  | \$310,250.00   | 0.03% | 0 |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A S | 1  | \$330,000.00   | 0.03% | 0 |
| BANKERS TRUST COMPANY   | 2  | \$389,454.24   | 0.04% | 0 |
| BANKERS TRUST COMPANY A STATE<br>CHARTERED BANK                 | 1  | \$156,000.00   | 0.01% | 0 |
| BANKIOWA  | 1  | \$127,000.00   | 0.01% | 0 |
| BANKPLUS A CORPORATION  | 1  | \$334,563.57   | 0.03% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC                                  | 3  | \$734,420.00   | 0.07% | 0 |
| BANKVISTA A CORPORATION   | 1  | \$417,000.00   | 0.04% | 0 |
| BANKWEST  | 1  | \$152,000.00   | 0.01% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY       | 2  | \$455,700.00   | 0.04% | 0 |
| BAYBURG FINANCIAL, INC  | 1  | \$424,100.00   | 0.04% | 0 |
| BAYOU CITY MORTGAGE   | 1  | \$265,000.00   | 0.02% | 0 |
| BBMC MORTGAGE A DIVISION OF A<br>BRIDGEVIEW BANK GROU           | 1  | \$304,000.00   | 0.03% | 0 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP            | 2  | \$306,143.35   | 0.03% | 0 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOIS | 1  | \$271,976.81   | 0.03% | 0 |

|  |  |     |                 |       |   |         |
|--|--|-----|-----------------|-------|---|---------|
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1   | \$337,360.00    | 0.03% | 0 |         |
|  | BEEHIVE FEDERAL CREDIT UNION                                 | 2   | \$324,000.00    | 0.03% | 0 |         |
|  | BELL BANK  | 8   | \$1,488,179.14  | 0.14% | 0 |         |
|  | BELL BANK, A CORPORATION                                     | 2   | \$588,000.00    | 0.05% | 0 |         |
|  | BERKSHIRE BANK A BANKING CORPORATION                         | 3   | \$851,000.00    | 0.08% | 0 |         |
|  | BESTWAY MORTGAGE CORP  | 1   | \$286,781.14    | 0.03% | 0 |         |
|  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 2   | \$533,366.80    | 0.05% | 0 |         |
|  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1   | \$122,804.00    | 0.01% | 0 |         |
|  | BLUE HILLS BANK, A SAVINGS BANK                              | 1   | \$260,000.00    | 0.02% | 0 |         |
|  | BLUELEAF LENDING, LLC  | 1   | \$274,000.00    | 0.03% | 0 |         |
|  | BNC NATIONAL BANK  | 2   | \$547,697.43    | 0.05% | 0 |         |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 3   | \$503,500.00    | 0.05% | 0 |         |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1   | \$220,000.00    | 0.02% | 0 |         |
|  | BOND STREET MORTGAGE, LLC                                    | 1   | \$175,753.02    | 0.02% | 0 |         |
|  | BP FEDERAL CREDIT UNION                                      | 1   | \$299,713.19    | 0.03% | 0 |         |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1   | \$415,199.24    | 0.04% | 0 |         |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1   | \$183,934.09    | 0.02% | 0 |         |
|  | BRAZOS NATIONAL BANK, A NATIONAL AS                          | 1   | \$402,000.00    | 0.04% | 0 |         |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1   | \$205,119.33    | 0.02% | 0 |         |
|  | BROADVIEW MORTGAGE CORPORATION A CORPORATION                 | 1   | \$283,769.26    | 0.03% | 0 |         |
|  | BROOKLINE BANK, A STATE BANK                                 | 1   | \$320,000.00    | 0.03% | 0 |         |
|  | BRYANT BANK  | 1   | \$233,995.35    | 0.02% | 0 |         |
|  | BUSEY BANK   | 9   | \$2,467,057.19  | 0.23% | 0 |         |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1   | \$488,000.00    | 0.05% | 0 |         |
|  | C&F MORTGAGE CORPORATION                                     | 1   | \$100,000.00    | 0.01% | 0 |         |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1   | \$216,000.00    | 0.02% | 0 |         |
|  | CALATLANTIC MORTGAGE INC                                     | 10  | \$2,752,577.48  | 0.25% | 0 |         |
|  | CALATLANTIC MORTGAGE, INC                                    | 2   | \$454,977.58    | 0.04% | 0 |         |
|  | CALIBER HOME LOANS, INC                                      | 142 | \$30,607,532.42 | 2.83% | 1 | \$109,4 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1   | \$266,000.00    | 0.02% | 0 |         |
|  | CAMDEN NATIONAL BANK   | 1   | \$335,000.00    | 0.03% | 0 |         |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1   | \$208,000.00    | 0.02% | 0 |         |
|  | CAPITAL BANK NA A NATIONAL BANK                              | 2   | \$518,150.00    | 0.05% | 0 |         |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1   | \$199,750.00    | 0.02% | 0 |         |
|  |  | 4   | \$869,315.91    | 0.08% | 0 |         |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           |     |                 |       |   |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 7   | \$1,254,900.00  | 0.12% | 0 |
|  | CAPITAL CITY BANK  | 1   | \$251,351.00    | 0.02% | 0 |
|  | CAPITAL ONE, N.A   | 51  | \$11,319,816.17 | 1.05% | 0 |
|  | CAPITOL BANK   | 1   | \$147,200.00    | 0.01% | 0 |
|  | CAPSTAR LENDING LLC  | 1   | \$274,696.00    | 0.03% | 0 |
|  | CAPSTAR LENDING, LLC   | 2   | \$516,072.85    | 0.05% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1   | \$417,000.00    | 0.04% | 0 |
|  | CAROLINA ONE MORTGAGE, LLC                                   | 1   | \$284,000.00    | 0.03% | 0 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2   | \$604,340.00    | 0.06% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 13  | \$3,676,605.45  | 0.34% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BNAK        | 1   | \$232,500.00    | 0.02% | 0 |
|  | CENTENINAL LENDING GROUP LLC A LIMITED LIABILITY COMANY      | 1   | \$424,000.00    | 0.04% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1   | \$203,136.64    | 0.02% | 0 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1   | \$144,000.00    | 0.01% | 0 |
|  | CENTRAL ALLIANCE CREDIT UNION                                | 1   | \$158,000.00    | 0.01% | 0 |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 2   | \$549,000.00    | 0.05% | 0 |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION    | 1   | \$220,000.00    | 0.02% | 0 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 2   | \$380,325.00    | 0.04% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1   | \$125,495.00    | 0.01% | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC                              | 1   | \$249,600.00    | 0.02% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 1   | \$424,000.00    | 0.04% | 0 |
|  | CHL MORTGAGE   | 1   | \$210,000.00    | 0.02% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 7   | \$1,307,524.00  | 0.12% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1   | \$206,500.00    | 0.02% | 0 |
|  | CITIBANK,N.A   | 125 | \$30,577,917.62 | 2.83% | 0 |
|  | CITIZENS BANK  | 3   | \$748,829.73    | 0.07% | 0 |
|  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION             | 1   | \$184,273.26    | 0.02% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1   | \$195,427.95    | 0.02% | 0 |
|  | CLARA LENDING CO   | 5   | \$956,273.74    | 0.09% | 0 |
|  | CLARK COUNTY CREDIT UNION                                    | 1   | \$174,218.14    | 0.02% | 0 |
|  | CLEAR MOUNTAIN BANK  | 1   | \$225,000.00    | 0.02% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CM COMMONWEALTH MORTGAGE LLC A CORPORATION                   | 1 | \$338,000.00   | 0.03% | 0 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$547,672.32   | 0.05% | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                               | 2 | \$327,675.00   | 0.03% | 0 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 3 | \$609,000.00   | 0.06% | 0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 2 | \$482,200.00   | 0.04% | 0 |
|  | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL | 2 | \$527,639.00   | 0.05% | 0 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 6 | \$1,630,713.23 | 0.15% | 0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1 | \$209,000.00   | 0.02% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 3 | \$789,586.04   | 0.07% | 0 |
|  | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL  | 3 | \$718,161.49   | 0.07% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 2 | \$488,000.00   | 0.05% | 0 |
|  | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$366,426.78   | 0.03% | 0 |
|  | COMMUNITY FIRST BANK OF INDIANA                              | 1 | \$76,000.00    | 0.01% | 0 |
|  | COMMUNITY MORTGAGE LLC                                       | 1 | \$138,300.00   | 0.01% | 0 |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR           | 1 | \$199,153.56   | 0.02% | 0 |
|  | COMMUNITYBANK OF TEXAS, N.A                                  | 1 | \$358,000.00   | 0.03% | 0 |
|  | COMPASS BANK   | 9 | \$2,192,610.98 | 0.2%  | 0 |
|  | CONCORDIA BANK & TRUST COMPANY                               | 1 | \$114,000.00   | 0.01% | 0 |
|  | CONNECTIONS CREDIT UNION                                     | 1 | \$116,950.00   | 0.01% | 0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$220,000.00   | 0.02% | 0 |
|  | CORNERSTONE BANK A CORPORATION                               | 1 | \$134,000.00   | 0.01% | 0 |
|  | CORNERSTONE MORTGAGE INC                                     | 5 | \$1,269,650.00 | 0.12% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2 | \$255,292.94   | 0.02% | 0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION     | 1 | \$424,100.00   | 0.04% | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1 | \$341,518.80   | 0.03% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 4 | \$1,026,500.00 | 0.1%  | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2 | \$516,254.00   | 0.05% | 0 |
|  | CORPORATION INVESTORS MORTGAGE GROUP INC A CORPORATION       | 1 | \$157,000.00   | 0.01% | 0 |
|  | CORRESPONDENT(FIRST NBC BANK)                                | 1 | \$252,000.00   | 0.02% | 0 |
|  | CORRESPONDENT(WESTERN BANCORP)                               | 1 | \$390,000.00   | 0.04% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1 | \$379,000.00   | 0.04% | 0 |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | COUNSELORS MORTGAGE CORP  | 1   | \$186,232.32    | 0.02% | 0 |
|  | COUNTYBANK  | 1   | \$424,100.00    | 0.04% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                      | 2   | \$635,107.09    | 0.06% | 0 |
|  | CROWN MORTGAGE COMPANY  | 2   | \$164,308.72    | 0.02% | 0 |
|  | CUSTOMERS BANK A CORPORATION                                    | 1   | \$320,000.00    | 0.03% | 0 |
|  | CYPRUS FEDERAL CREDIT UNION                                     | 2   | \$372,000.00    | 0.03% | 0 |
|  | DAKOTA COMMUNITY BANK AND TRUST<br>NA                           | 1   | \$172,000.00    | 0.02% | 0 |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY      | 2   | \$585,600.00    | 0.05% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY    | 1   | \$211,000.00    | 0.02% | 0 |
|  | DATA MORTGAGE, INC  | 1   | \$165,680.00    | 0.02% | 0 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                       | 1   | \$89,615.25     | 0.01% | 0 |
|  | DIGNIFIED HOME LOANS, LLC                                       | 1   | \$379,000.00    | 0.04% | 0 |
|  | DIRECT LENDERS LLC LIMITED LIABILITY<br>CORPORATION             | 2   | \$392,980.76    | 0.04% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                 | 1   | \$249,200.00    | 0.02% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.<br>DBA 1ST ADVANTAGE MORTGAGE  | 1   | \$96,665.19     | 0.01% | 0 |
|  | DSW MORTGAGE, INC   | 1   | \$230,998.14    | 0.02% | 0 |
|  | ECOM MORTGAGE, INC A CORPORATION                                | 1   | \$252,903.14    | 0.02% | 0 |
|  | EMC HOLDINGS LLC  | 1   | \$190,000.00    | 0.02% | 0 |
|  | ENCOMPASS LENDING GROUP LP                                      | 1   | \$311,887.84    | 0.03% | 0 |
|  | ENTERPRISE BANK & TRUST   | 2   | \$656,020.00    | 0.06% | 0 |
|  | ENTERPRISE BANK & TRUST A MISSOURI<br>CHARTERED TRUST COMPANY W | 1   | \$155,000.00    | 0.01% | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY<br>COMPANY                | 8   | \$2,865,257.71  | 0.27% | 0 |
|  | ETHOS LENDING, LLC  | 3   | \$650,896.64    | 0.06% | 0 |
|  | EUDRUP INC DBA THE MORTGAGE<br>GALLERY                          | 1   | \$424,100.00    | 0.04% | 0 |
|  | EVERBANK  | 129 | \$27,832,432.17 | 2.58% | 0 |
|  | EVERET FINANCIAL INC  | 1   | \$256,800.00    | 0.02% | 0 |
|  | EVERETT FINANCIAL INC   | 5   | \$1,095,482.21  | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME<br>LENDING A TEXAS CORPORAT | 1   | \$424,100.00    | 0.04% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATIO | 6   | \$1,303,291.00  | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC  | 5   | \$1,497,998.74  | 0.14% | 0 |
|  | EVESHAM MORTGAGE LLC  | 2   | \$529,000.00    | 0.05% | 0 |
|  | EVRETT FINANCIAL, INC   | 1   | \$259,917.81    | 0.02% | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                     | 1   | \$298,768.43    | 0.03% | 0 |
|  | F & M BANK A BANKING CORPORATION                                | 1   | \$328,250.00    | 0.03% | 0 |
|  | F AND M BANK A CORPORATION                                      | 1   | \$260,000.00    | 0.02% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| F&M BANK A BANKING CORPORATION                               | 1  | \$142,500.00    | 0.01% | 0 |
| FAIRFIELD COUNTY BANK  | 1  | \$213,000.00    | 0.02% | 0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1  | \$350,000.00    | 0.03% | 0 |
| FARMERS STATE BANK   | 1  | \$210,000.00    | 0.02% | 0 |
| FARMERS STATE BANK A CORPORATION                             | 1  | \$209,111.25    | 0.02% | 0 |
| FEDERATED MORTGAGE CORP                                      | 1  | \$221,000.00    | 0.02% | 0 |
| FIDELITY BANK A SAVINGS BANK                                 | 2  | \$520,100.00    | 0.05% | 0 |
| FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION       | 1  | \$140,000.00    | 0.01% | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 88 | \$17,208,660.39 | 1.59% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3  | \$445,765.65    | 0.04% | 0 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK            | 1  | \$415,199.24    | 0.04% | 0 |
| FIRST ARKANSAS BANK AND TRUST                                | 1  | \$295,000.00    | 0.03% | 0 |
| FIRST BANK   | 3  | \$882,758.26    | 0.08% | 0 |
| FIRST BANK & TRUST   | 1  | \$146,000.00    | 0.01% | 0 |
| FIRST BANK, A STATE CHARTERED BANK                           | 1  | \$191,000.00    | 0.02% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2  | \$494,000.00    | 0.05% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1  | \$396,540.62    | 0.04% | 0 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                 | 2  | \$290,000.00    | 0.03% | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$417,000.00    | 0.04% | 0 |
| FIRST COMMONWEALTH BANK                                      | 1  | \$278,000.00    | 0.03% | 0 |
| FIRST COMMUNITY FINANCIAL BANK                               | 1  | \$355,000.00    | 0.03% | 0 |
| FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$255,100.00    | 0.02% | 0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 1  | \$232,000.00    | 0.02% | 0 |
| FIRST COUNTY BANK, A CORPORATION                             | 1  | \$180,000.00    | 0.02% | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1  | \$200,720.00    | 0.02% | 0 |
| FIRST FINANCIAL BANK NA                                      | 2  | \$522,200.00    | 0.05% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$528,000.00    | 0.05% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1  | \$446,259.00    | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$250,000.00    | 0.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$195,000.00    | 0.02% | 0 |
| FIRST INDEPENDENCE BANK                                      | 1  | \$416,250.00    | 0.04% | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 4  | \$1,276,437.00  | 0.12% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| FIRST NATION BANK OF ELK RIVER                               | 1  | \$217,058.60    | 0.02% | 0 |
| FIRST NATIONAL BANK  | 1  | \$417,000.00    | 0.04% | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 2  | \$196,950.00    | 0.02% | 0 |
| FIRST NATIONAL BANK NORTH                                    | 1  | \$135,412.70    | 0.01% | 0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1  | \$238,973.98    | 0.02% | 0 |
| FIRST NATIONAL BANK OF TRENTON, THE                          | 1  | \$296,250.00    | 0.03% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1  | \$277,841.08    | 0.03% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1  | \$103,636.04    | 0.01% | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1  | \$101,600.00    | 0.01% | 0 |
| FIRST PREMIER BANK   | 2  | \$526,500.00    | 0.05% | 0 |
| FIRST RATE FINANCIAL LLC                                     | 5  | \$1,141,300.00  | 0.11% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$202,322.36    | 0.02% | 0 |
| FIRST SECURITY BANK  | 1  | \$170,000.00    | 0.02% | 0 |
| FIRST SERVICE BANK   | 1  | \$229,600.00    | 0.02% | 0 |
| FIRST STANDARD FINANCIAL CORP                                | 2  | \$1,039,560.67  | 0.1%  | 0 |
| FIRST STATE BANK   | 3  | \$942,800.00    | 0.09% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$148,000.00    | 0.01% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1  | \$209,102.23    | 0.02% | 0 |
| FIRST VOLUNTEER BANK   | 1  | \$288,000.00    | 0.03% | 0 |
| FIRSTBANK  | 4  | \$1,183,034.52  | 0.11% | 0 |
| FIRSTCAPITAL BANK OF TEXAS NA                                | 1  | \$240,000.00    | 0.02% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$104,703.50    | 0.01% | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1  | \$250,000.00    | 0.02% | 0 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 1  | \$415,235.19    | 0.04% | 0 |
| FOCUS BANK   | 1  | \$360,965.38    | 0.03% | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 2  | \$630,000.00    | 0.06% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 67 | \$14,577,607.37 | 1.35% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 4  | \$1,297,200.00  | 0.12% | 0 |
| FREEDOM CHOICE MORTGAGE LLC                                  | 1  | \$278,802.97    | 0.03% | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$176,600.00    | 0.02% | 0 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$234,000.00    | 0.02% | 0 |
| FREEDOM MORTGAGE CORPORATION - JMA                           | 3  | \$558,168.34    | 0.05% | 0 |
| FREMONT BANK   | 25 | \$5,542,039.00  | 0.51% | 0 |



|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | FRONTIER BANK A NEBRASKA BANKING CORPORATION                 | 1  | \$248,000.00    | 0.02% | 0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1  | \$197,825.85    | 0.02% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP                              | 1  | \$361,463.73    | 0.03% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTULA MORTGAGE   | 1  | \$314,400.00    | 0.03% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                              | 1  | \$224,068.00    | 0.02% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1  | \$392,338.00    | 0.04% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1  | \$345,000.00    | 0.03% | 0 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$386,839.13    | 0.04% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8  | \$3,688,965.01  | 0.34% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4  | \$864,914.23    | 0.08% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$253,898.81    | 0.02% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2  | \$574,000.00    | 0.05% | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1  | \$289,609.94    | 0.03% | 0 |
|  | GOLDWATER BANK NA  | 3  | \$566,100.00    | 0.05% | 0 |
|  | GOOGAIN INC. DBA MAXREAL                                     | 2  | \$678,800.00    | 0.06% | 0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 2  | \$496,800.00    | 0.05% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 3  | \$533,954.00    | 0.05% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 4  | \$879,496.00    | 0.08% | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1  | \$376,000.00    | 0.03% | 0 |
|  | GROUP ONE MORTGAGE, INC, A CORPORATION                       | 1  | \$115,006.79    | 0.01% | 0 |
|  | GTL INVESTMENTS, INC   | 1  | \$375,886.15    | 0.03% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORP                          | 1  | \$201,145.11    | 0.02% | 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                 | 1  | \$197,000.00    | 0.02% | 0 |
|  | GUARANTEED RATE, INC   | 7  | \$1,862,311.69  | 0.17% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1  | \$312,000.00    | 0.03% | 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1  | \$223,000.00    | 0.02% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1  | \$203,127.88    | 0.02% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE                            | 45 | \$11,185,821.20 | 1.04% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CORPORATION  |    |                |       |   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$189,500.00   | 0.02% | 0 |
|  | GUARANTY BANK AND TRUST NA                                   | 1  | \$134,900.00   | 0.01% | 0 |
|  | GUARANTY BANK, A CORPORATION                                 | 1  | \$191,200.00   | 0.02% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$225,000.00   | 0.02% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$256,908.10   | 0.02% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$350,000.00   | 0.03% | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 7  | \$1,419,000.00 | 0.13% | 0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1  | \$243,651.18   | 0.02% | 0 |
|  | HAPPY STATE BANK   | 1  | \$189,220.00   | 0.02% | 0 |
|  | HEARTLAND NATIONAL BANK, A NATIONAL BANK                     | 1  | \$116,615.32   | 0.01% | 0 |
|  | HERITAGE BANK  | 2  | \$424,580.00   | 0.04% | 0 |
|  | HOME BANK NA   | 1  | \$248,952.62   | 0.02% | 0 |
|  | HOME LOAN INVESTMENT BANK FSB                                | 1  | \$400,000.00   | 0.04% | 0 |
|  | HOMEFIRST MORTGAGE CORP                                      | 1  | \$386,341.26   | 0.04% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1  | \$199,667.00   | 0.02% | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 3  | \$626,647.50   | 0.06% | 0 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1  | \$142,767.05   | 0.01% | 0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1  | \$178,000.00   | 0.02% | 0 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 2  | \$306,283.59   | 0.03% | 0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1  | \$194,394.00   | 0.02% | 0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$214,500.00   | 0.02% | 0 |
|  | HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY  | 1  | \$169,863.29   | 0.02% | 0 |
|  | HOMESTREET BANK  | 25 | \$6,294,027.67 | 0.58% | 0 |
|  | HOMETOWN LENDERS LLC   | 1  | \$164,762.60   | 0.02% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$273,789.23   | 0.03% | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 8  | \$2,305,000.00 | 0.21% | 0 |
|  | HOWARD BANK  | 2  | \$550,000.00   | 0.05% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$172,000.00   | 0.02% | 0 |
|  | HUNT MORTGAGE CORPORATION                                    | 1  | \$146,800.00   | 0.01% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$320,000.00   | 0.03% | 0 |
|  | IDAHO FIRST BANK AN IDAHO CORPORATION                        | 1  | \$160,000.00   | 0.01% | 0 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 2  | \$488,929.72   | 0.05% | 0 |
|  |  | 3  | \$475,653.69   | 0.04% | 0 |

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|--|--|-----|-----------------|-------|---|
|  | INDEPENDENT BANK A BANKING CORPORATION                       |     |                 |       |   |
|  | INLAND NORTHWEST BANK  | 1   | \$200,500.00    | 0.02% | 0 |
|  | INLANTA MORTGAGE, INC  | 1   | \$236,000.00    | 0.02% | 0 |
|  | INTEGRA MORTGAGE, INC  | 1   | \$310,000.00    | 0.03% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1   | \$181,000.00    | 0.02% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1   | \$260,000.00    | 0.02% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1   | \$195,162.08    | 0.02% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1   | \$388,830.57    | 0.04% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELOWSHIP HOME LOAN | 1   | \$309,710.22    | 0.03% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1   | \$219,934.09    | 0.02% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 13  | \$3,314,956.43  | 0.31% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1   | \$81,000.00     | 0.01% | 0 |
|  | INTERSTATE BANK, SSB   | 1   | \$250,000.00    | 0.02% | 0 |
|  | IVY MORTGAGE, INC  | 2   | \$734,250.00    | 0.07% | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPO                         | 1   | \$250,911.77    | 0.02% | 0 |
|  | JD BANK  | 2   | \$524,400.94    | 0.05% | 0 |
|  | JEFFERSON BANK A BANKING ASSOCIATION                         | 1   | \$424,100.00    | 0.04% | 0 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1   | \$181,000.00    | 0.02% | 0 |
|  | JG WENWORTH HOME LENDING, LLC                                | 1   | \$169,302.11    | 0.02% | 0 |
|  | JMAC LENDING, INC  | 2   | \$588,215.31    | 0.05% | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 256 | \$62,648,882.51 | 5.8%  | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1   | \$243,200.00    | 0.02% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR | 1   | \$191,153.94    | 0.02% | 0 |
|  | KELLER MORTGAGE LLC DBA SMARTER MORTGAGES                    | 1   | \$217,600.00    | 0.02% | 0 |
|  | KELLY STEPHENS MORTGAGE, INC                                 | 1   | \$113,000.00    | 0.01% | 0 |
|  | KEYSTONE MORTGAGE GROUP LLC                                  | 1   | \$203,920.00    | 0.02% | 0 |
|  | KITTREDGE MORTGAGE CORPORATION                               | 1   | \$393,700.00    | 0.04% | 0 |
|  | KITTREDGE MORTGAGE CORPORATION A CORPORATION                 | 1   | \$122,400.00    | 0.01% | 0 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 2   | \$345,000.00    | 0.03% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1   | \$175,270.09    | 0.02% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 10  | \$2,904,955.99  | 0.27% | 0 |
|  | LANDMARK COMMUNITY BANK                                      | 1   | \$365,000.00    | 0.03% | 0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 2   | \$327,325.43    | 0.03% | 0 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1   | \$115,278.00    | 0.01% | 0 |        |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1   | \$215,140.08    | 0.02% | 0 |        |
|  | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 2   | \$318,700.00    | 0.03% | 0 |        |
|  | LEGACY MORTGAGE LLC  | 1   | \$219,000.00    | 0.02% | 0 |        |
|  | LEGACYTEXAS BANK   | 2   | \$604,456.96    | 0.06% | 0 |        |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$205,700.00    | 0.02% | 0 |        |
|  | LENDEFI INC A CALIFORNIA CORPORATION                         | 2   | \$594,000.00    | 0.06% | 0 |        |
|  | LENDER FI INC A CALIFORNIA CORPORATION                       | 1   | \$287,248.73    | 0.03% | 0 |        |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 5   | \$1,614,153.00  | 0.15% | 0 |        |
|  | LIBERTY BRIDGE FINANCIAL                                     | 1   | \$422,163.90    | 0.04% | 0 |        |
|  | LITTON MORTGAGE INC  | 1   | \$154,505.72    | 0.01% | 0 |        |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1   | \$424,000.00    | 0.04% | 0 |        |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1   | \$200,000.00    | 0.02% | 0 |        |
|  | LOANDEPOT.COM, LLC   | 199 | \$45,920,837.64 | 4.25% | 1 | \$165, |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1   | \$304,350.00    | 0.03% | 0 |        |
|  | M AND T BANK   | 4   | \$1,300,492.54  | 0.12% | 0 |        |
|  | M AND T BANK A CORPORATION                                   | 1   | \$346,400.00    | 0.03% | 0 |        |
|  | M&T BANK   | 2   | \$440,409.13    | 0.04% | 0 |        |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1   | \$224,000.00    | 0.02% | 0 |        |
|  | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION           | 1   | \$179,230.48    | 0.02% | 0 |        |
|  | MALIBU FUNDING INC   | 1   | \$219,078.30    | 0.02% | 0 |        |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1   | \$167,296.16    | 0.02% | 0 |        |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1   | \$204,953.00    | 0.02% | 0 |        |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1   | \$200,000.00    | 0.02% | 0 |        |
|  | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY  | 1   | \$160,000.00    | 0.01% | 0 |        |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2   | \$508,400.00    | 0.05% | 0 |        |
|  | MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND  | 1   | \$460,168.49    | 0.04% | 0 |        |
|  | MAXREAL CUPERTINO, A CORPORATION                             | 1   | \$415,270.61    | 0.04% | 0 |        |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1   | \$293,937.99    | 0.03% | 0 |        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MCTYGUE GROUP INC   | 1 | \$424,000.00   | 0.04% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO  | 1 | \$367,500.00   | 0.03% | 0 |
|  | MEGA CAPITAL FUNDING, INC                                     | 1 | \$345,000.00   | 0.03% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1 | \$210,471.44   | 0.02% | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                              | 2 | \$477,694.48   | 0.04% | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK               | 3 | \$710,819.56   | 0.07% | 0 |
|  | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY             | 1 | \$112,300.00   | 0.01% | 0 |
|  | MID PENN BANK   | 1 | \$394,000.00   | 0.04% | 0 |
|  | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION              | 1 | \$280,000.00   | 0.03% | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY     | 1 | \$186,000.00   | 0.02% | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO  | 7 | \$1,761,240.00 | 0.16% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1 | \$318,618.13   | 0.03% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY   | 2 | \$517,835.39   | 0.05% | 0 |
|  | MILEND INC A GEORGIA CORPORATION                              | 1 | \$172,000.00   | 0.02% | 0 |
|  | MORTGAGE 2000 INC A CALIFORNIA CORPORATION                    | 1 | \$424,000.00   | 0.04% | 0 |
|  | MORTGAGE ASSURANCE INC  | 2 | \$522,300.00   | 0.05% | 0 |
|  | MORTGAGE BROKERS SERIVES, INC. DBA KIEL MORTGAGE, A COROPARTI | 1 | \$168,100.00   | 0.02% | 0 |
|  | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT  | 3 | \$625,700.00   | 0.06% | 0 |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO  | 5 | \$1,075,960.00 | 0.1%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION      | 4 | \$1,264,880.00 | 0.12% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION    | 3 | \$860,925.00   | 0.08% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION        | 3 | \$1,244,563.22 | 0.12% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                | 1 | \$288,809.49   | 0.03% | 0 |
|  | MORTGAGE EQUITY PARTNERS                                      | 1 | \$114,000.00   | 0.01% | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 6 | \$1,532,100.00 | 0.14% | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$180,000.00   | 0.02% | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                              | 1 | \$212,608.98   | 0.02% | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                      | 1 | \$268,000.00   | 0.02% | 0 |
|  |   | 2 | \$387,500.00   | 0.04% | 0 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP               |     |                 |       |   |        |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION                          | 1   | \$209,000.00    | 0.02% | 0 |        |
|  | MORTGAGE ONE OF THE SOUTH, INC                                  | 1   | \$190,000.00    | 0.02% | 0 |        |
|  | MORTGAGE RESEARCH CENTER LLC DBA<br>VETERANS UNITED HOME LOANS  | 1   | \$152,950.00    | 0.01% | 0 |        |
|  | MORTGAGE RESEARCH CENTER LLC DBA<br>VETERANS UNITED HOME LOANSN | 1   | \$170,400.00    | 0.02% | 0 |        |
|  | MORTGAGE SERVICE III LLC A LIMITED<br>LIABILITY COMPANY         | 1   | \$118,000.00    | 0.01% | 0 |        |
|  | MORTGAGE SERVICES III, LLC A LIMITED<br>LIABILITY COMPANY       | 1   | \$390,000.00    | 0.04% | 0 |        |
|  | MORTGAGE SERVICES III, LLC, A LIMITED<br>LIABILITY COMPANY      | 2   | \$606,700.00    | 0.06% | 0 |        |
|  | MORTGAGE SPECIALISTS LLC  | 1   | \$249,600.00    | 0.02% | 0 |        |
|  | MORTGAGE TRUST INC A CORPORATION                                | 2   | \$489,000.00    | 0.05% | 0 |        |
|  | MORTGAGE TRUST, INC., A CORPORATION                             | 1   | \$152,300.00    | 0.01% | 0 |        |
|  | MORTGAGES UNLIMITED INC   | 1   | \$139,401.49    | 0.01% | 0 |        |
|  | MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION              | 3   | \$759,100.00    | 0.07% | 0 |        |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 2   | \$320,800.00    | 0.03% | 0 |        |
|  | MOUNTAIN AMERICA FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNIO | 1   | \$304,000.00    | 0.03% | 0 |        |
|  | MOUNTAINONE BANK  | 1   | \$208,183.84    | 0.02% | 0 |        |
|  | MOVEMENT MORTGAGE, LLC  | 53  | \$11,373,464.36 | 1.05% | 1 | \$342, |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                | 2   | \$266,205.00    | 0.02% | 0 |        |
|  | MSA MORTGAGE LCL A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY   | 1   | \$172,000.00    | 0.02% | 0 |        |
|  | MSA MORTGAGE LLC A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY   | 1   | \$119,486.99    | 0.01% | 0 |        |
|  | N J LENDERS CORP  | 1   | \$262,859.95    | 0.02% | 0 |        |
|  | NATIONAL BANK OF COMMERCE                                       | 1   | \$214,000.00    | 0.02% | 0 |        |
|  | NATIONAL INSTITUTES OF HEALTH<br>FEDERAL CREDIT UNION A FEDERAL | 5   | \$1,487,292.79  | 0.14% | 0 |        |
|  | NATIONAL MORTGAGE SERVICE, INC                                  | 3   | \$1,180,518.74  | 0.11% | 0 |        |
|  | NATIONSTARMORTGAGE  | 186 | \$47,534,516.31 | 4.4%  | 0 |        |
|  | NBH BANK A COLORADO CORPORATION                                 | 3   | \$377,370.85    | 0.03% | 0 |        |
|  | NBKC BANK A KANSAS STATE BANK                                   | 1   | \$246,929.05    | 0.02% | 0 |        |
|  | NEIGHBORHOOD MORTGAGE INC                                       | 1   | \$152,500.00    | 0.01% | 0 |        |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 2   | \$533,523.00    | 0.05% | 0 |        |
|  | NETWORK FUNDING LP  | 2   | \$459,574.00    | 0.04% | 0 |        |
|  | NETWORK FUNDING, L.P  | 6   | \$1,360,304.66  | 0.13% | 0 |        |
|  | NETWORK FUNDINGLP   | 1   | \$189,220.00    | 0.02% | 0 |        |
|  | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION          | 1   | \$238,400.00    | 0.02% | 0 |        |

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|--|--|----|----------------|-------|---|
|  | NEW PENN FINANCIAL, LLC                                      | 41 | \$7,487,993.56 | 0.69% | 0 |
|  | NEW YORK COMMUNITY BANK                                      | 22 | \$5,912,202.95 | 0.55% | 0 |
|  | NEWDOMINION BANK A BANKING CORPORATION                       | 1  | \$278,000.00   | 0.03% | 0 |
|  | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1  | \$261,300.00   | 0.02% | 0 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1  | \$330,000.00   | 0.03% | 0 |
|  | NJ LENDERS CORP  | 1  | \$266,854.27   | 0.02% | 0 |
|  | NMSI, INC. , A CALIFORNIA CORPORATION                        | 1  | \$256,000.00   | 0.02% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 3  | \$919,300.00   | 0.09% | 0 |
|  | NORTH DALLAS BANK & TRUST CO                                 | 1  | \$382,146.22   | 0.04% | 0 |
|  | NORTH DALLAS BANK AND TRUST                                  | 1  | \$270,000.00   | 0.03% | 0 |
|  | NORTH STATE BANK   | 3  | \$569,920.00   | 0.05% | 0 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1  | \$191,330.86   | 0.02% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 3  | \$619,370.07   | 0.06% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO                          | 1  | \$194,500.00   | 0.02% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2  | \$290,200.00   | 0.03% | 0 |
|  | NTFN INC A CORPORATION                                       | 4  | \$723,451.47   | 0.07% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 5  | \$1,437,103.00 | 0.13% | 0 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1  | \$279,920.00   | 0.03% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$207,823.30   | 0.02% | 0 |
|  | OCWEN LOAN SERVICING LLC                                     | 1  | \$343,000.00   | 0.03% | 0 |
|  | ON Q FINANCIAL INC   | 3  | \$888,500.00   | 0.08% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1  | \$285,509.25   | 0.03% | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$205,110.41   | 0.02% | 0 |
|  | ONEWEST BANK A DIVISION OF CIT BANK NA                       | 1  | \$360,784.20   | 0.03% | 0 |
|  | ONY GLO INC  | 1  | \$190,000.00   | 0.02% | 0 |
|  | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 1  | \$334,577.99   | 0.03% | 0 |
|  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 3  | \$486,500.00   | 0.05% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1  | \$178,500.00   | 0.02% | 0 |
|  | PARAGON BANK A STATE CHARTERD BANK                           | 1  | \$228,000.00   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7  | \$1,780,872.86 | 0.16% | 0 |
|  |  | 1  | \$277,300.00   | 0.03% | 0 |

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|--|--|----|----------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR |    |                |       |   |
|  | PARK STERLING BANK A CORPORATION                             | 1  | \$80,000.00    | 0.01% | 0 |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 5  | \$1,063,550.00 | 0.1%  | 0 |
|  | PARKSIDE LENDING, LLC  | 2  | \$724,100.00   | 0.07% | 0 |
|  | PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$242,251.22   | 0.02% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 20 | \$6,134,499.50 | 0.57% | 0 |
|  | PEOPLES BANK   | 1  | \$163,291.79   | 0.02% | 0 |
|  | PEOPLES BANK BANK, A STATE CHARTERED BANK                    | 1  | \$200,000.00   | 0.02% | 0 |
|  | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION              | 1  | \$243,465.24   | 0.02% | 0 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                         | 1  | \$288,000.00   | 0.03% | 0 |
|  | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION         | 1  | \$220,000.00   | 0.02% | 0 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 2  | \$326,588.77   | 0.03% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$297,431.33   | 0.03% | 0 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 2  | \$606,300.00   | 0.06% | 0 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$249,329.52   | 0.02% | 0 |
|  | PERL MORTGAGE INC  | 1  | \$300,800.00   | 0.03% | 0 |
|  | PERL MORTGAGE, INC   | 2  | \$390,000.00   | 0.04% | 0 |
|  | PHH HOME LOANS LLC   | 1  | \$417,000.00   | 0.04% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 4  | \$1,057,100.00 | 0.1%  | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$236,000.00   | 0.02% | 0 |
|  | PILGRIM MORTGAGE LLC   | 1  | \$417,000.00   | 0.04% | 0 |
|  | PINNACLE BANK  | 5  | \$965,500.00   | 0.09% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 9  | \$2,189,393.43 | 0.2%  | 0 |
|  | PINNACLE BANK,A STATE-CHARTERED TENNESSES BANK               | 1  | \$285,275.18   | 0.03% | 0 |
|  | PINNACLE FUNDING GROUP INC                                   | 3  | \$790,160.00   | 0.07% | 0 |
|  | PINNACLE MORTGAGE INC  | 1  | \$316,800.00   | 0.03% | 0 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 5  | \$973,200.00   | 0.09% | 0 |
|  | PLATINUM BANK  | 1  | \$100,000.00   | 0.01% | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1  | \$233,208.02   | 0.02% | 0 |
|  | PLATTSMOUTH STATE BANK                                       | 1  | \$210,000.00   | 0.02% | 0 |
|  |  | 28 | \$3,941,295.35 | 0.37% | 0 |



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|--|--|-------|------------------|--------|---|
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    |       |                  |        |   |
|  | POLI MORTGAGE GROUP, INC                                     | 1     | \$273,900.00     | 0.03%  | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1     | \$417,000.00     | 0.04%  | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1     | \$139,393.75     | 0.01%  | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1     | \$140,000.00     | 0.01%  | 0 |
|  | PREMIUM MORTGAGE CORP  | 1     | \$224,000.00     | 0.02%  | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 2     | \$197,000.00     | 0.02%  | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 3     | \$716,935.41     | 0.07%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4     | \$1,188,855.05   | 0.11%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3     | \$574,003.12     | 0.05%  | 0 |
|  | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES                 | 1     | \$174,274.24     | 0.02%  | 0 |
|  | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1     | \$312,377.00     | 0.03%  | 0 |
|  | PRIMERO HOME LOANS, LLC                                      | 2     | \$695,868.58     | 0.06%  | 0 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1     | \$290,000.00     | 0.03%  | 0 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1     | \$278,802.97     | 0.03%  | 0 |
|  | PRINCETON FINANCIAL, LLC                                     | 1     | \$324,018.57     | 0.03%  | 0 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1     | \$378,397.71     | 0.04%  | 0 |
|  | PROGRESS BANK AND TRUST                                      | 1     | \$65,500.00      | 0.01%  | 0 |
|  | PULTE MORTGAGE LLC   | 17    | \$4,198,168.00   | 0.39%  | 0 |
|  | QUICKEN LOANS INC  | 1,593 | \$324,731,808.39 | 30.08% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1     | \$184,039.78     | 0.02%  | 0 |
|  | RCB BANK A CORPORATION                                       | 1     | \$196,500.00     | 0.02%  | 0 |
|  | RCB BANK, A CORPORATION                                      | 1     | \$252,000.00     | 0.02%  | 0 |
|  | RELIABANK DAKOTA A CORPORATION                               | 1     | \$153,852.72     | 0.01%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1     | \$180,000.00     | 0.02%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                   | 1     | \$195,884.23     | 0.02%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI           | 4     | \$772,769.55     | 0.07%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2     | \$253,977.68     | 0.02%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA          | 2     | \$422,902.04     | 0.04%  | 0 |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 1     | \$300,000.00     | 0.03%  | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1     | \$283,410.00     | 0.03%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2     | \$764,000.00     | 0.07%  | 0 |
|  |  | 1     | \$222,800.00     | 0.02%  | 0 |

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|--|---|----------------|-------|---|--|
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI |   |                |       |   |  |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 2 | \$220,393.27   | 0.02% | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 7 | \$1,903,415.62 | 0.18% | 0 |  |
| RESOURCE FINANCIAL SERVICES INC                              | 1 | \$195,000.00   | 0.02% | 0 |  |
| RICHLAND STATE BANK  | 1 | \$351,200.00   | 0.03% | 0 |  |
| RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COM | 1 | \$329,466.29   | 0.03% | 0 |  |
| ROCHESTER HOME EQUITY INC                                    | 2 | \$637,000.00   | 0.06% | 0 |  |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$189,203.00   | 0.02% | 0 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 2 | \$331,094.15   | 0.03% | 0 |  |
| ROYAL PACIFIC FUNDING CORPORATION                            | 1 | \$298,717.47   | 0.03% | 0 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$479,550.00   | 0.04% | 0 |  |
| RPM MORTGAGE INC   | 1 | \$204,801.81   | 0.02% | 0 |  |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 3 | \$703,000.00   | 0.07% | 0 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 3 | \$739,435.77   | 0.07% | 0 |  |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABLITY CORPORATION | 1 | \$137,452.18   | 0.01% | 0 |  |
| SAIL MORTGAGE CORP   | 1 | \$161,600.00   | 0.01% | 0 |  |
| SAIL MORTGAGE CORPORATION                                    | 1 | \$325,000.00   | 0.03% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$570,706.63   | 0.05% | 0 |  |
| SAMMAMISH MORTGAGE COMPANY                                   | 1 | \$475,000.00   | 0.04% | 0 |  |
| SANDY SPRING BANK MARYLAND CORPORATION                       | 1 | \$415,217.28   | 0.04% | 0 |  |
| SCENIC OAKS FUNDING  | 1 | \$95,000.00    | 0.01% | 0 |  |
| SEASIDE NATIONAL BANK & TRUST                                | 1 | \$300,000.00   | 0.03% | 0 |  |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$370,000.00   | 0.03% | 0 |  |
| SECURITY BANK OF KANSAS CITY A CORPORATION                   | 1 | \$163,500.00   | 0.02% | 0 |  |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,252.97   | 0.04% | 0 |  |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$235,000.00   | 0.02% | 0 |  |
| SENTE MORTGAGE, INC  | 1 | \$209,111.25   | 0.02% | 0 |  |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 3 | \$483,250.00   | 0.04% | 0 |  |
| SERVISFIRST BANK A CORPORATION                               | 1 | \$273,000.00   | 0.03% | 0 |  |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK               | 2 | \$540,171.91   | 0.05% | 0 |  |
| SFMC, LP   | 2 | \$586,500.00   | 0.05% | 0 |  |

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|--|----|----------------|-------|---|
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 2  | \$449,905.00   | 0.04% | 0 |
| SHELTER LENDING SERVICES, LLC                                | 1  | \$204,000.00   | 0.02% | 0 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$177,744.56   | 0.02% | 0 |
| SIRVA MORTGAGE   | 9  | \$2,294,626.58 | 0.21% | 0 |
| SIRVA MORTGAGE INC   | 10 | \$2,965,889.96 | 0.27% | 0 |
| SIRVA MORTGAGE, INC  | 1  | \$202,000.00   | 0.02% | 0 |
| SMI LENDING INC  | 2  | \$391,600.00   | 0.04% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1  | \$223,051.99   | 0.02% | 0 |
| SOUND CREDIT UNION   | 1  | \$155,000.00   | 0.01% | 0 |
| SOUTH STATE BANK   | 2  | \$311,050.00   | 0.03% | 0 |
| SOUTHEAST BANK   | 1  | \$138,000.00   | 0.01% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC                               | 1  | \$284,000.00   | 0.03% | 0 |
| SOUTHERN FIRST BANK A BANKING CORPORATION                    | 1  | \$424,100.00   | 0.04% | 0 |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION         | 1  | \$125,057.62   | 0.01% | 0 |
| SOUTHPOINT BANK  | 1  | \$134,233.33   | 0.01% | 0 |
| SOUTHWEST BANK   | 3  | \$1,199,100.00 | 0.11% | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1  | \$237,000.00   | 0.02% | 0 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1  | \$161,600.00   | 0.01% | 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1  | \$300,000.00   | 0.03% | 0 |
| STARION BANK   | 1  | \$224,000.00   | 0.02% | 0 |
| STARION BANK A CORPORATION                                   | 1  | \$158,500.00   | 0.01% | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 3  | \$889,890.75   | 0.08% | 0 |
| STATE FARM BANK, F.S.B                                       | 9  | \$2,153,200.00 | 0.2%  | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 2  | \$352,908.03   | 0.03% | 0 |
| STIFEL BANK AND TRUST  | 1  | \$105,000.00   | 0.01% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2  | \$643,230.00   | 0.06% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$210,250.00   | 0.02% | 0 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION      | 1  | \$188,000.00   | 0.02% | 0 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$185,212.82   | 0.02% | 0 |
| STOCKMAN BANK OF MONTANA A CORPORATION                       | 2  | \$554,400.00   | 0.05% | 0 |
| STONEBRIDGE HOME LOANS                                       | 1  | \$160,000.00   | 0.01% | 0 |
| STONEGATE BANK   | 1  | \$170,000.00   | 0.02% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 3  | \$656,244.12   | 0.06% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SUMMIT FUNDING INC   | 1  | \$196,000.00    | 0.02% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$368,418.22    | 0.03% | 0 |
|  | SUMMIT MORTGAGE BANKERS,INC                                  | 1  | \$396,000.00    | 0.04% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 2  | \$760,500.00    | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$178,436.63    | 0.02% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1  | \$77,000.00     | 0.01% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 1  | \$133,000.00    | 0.01% | 0 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$123,500.00    | 0.01% | 0 |
|  | SUNSTREET MORTGAGE, LLC                                      | 2  | \$515,250.00    | 0.05% | 0 |
|  | SUNTRUST MORTGAGE, INC                                       | 70 | \$19,404,084.92 | 1.8%  | 0 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 3  | \$1,088,717.47  | 0.1%  | 0 |
|  | T.J. FINANCIAL, INC  | 1  | \$275,851.22    | 0.03% | 0 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1  | \$424,100.00    | 0.04% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2  | \$557,500.00    | 0.05% | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1  | \$248,931.23    | 0.02% | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 1  | \$368,449.87    | 0.03% | 0 |
|  | TEXAS FIRST BANK   | 1  | \$300,000.00    | 0.03% | 0 |
|  | TEXAS HILL COUNTRY BANK                                      | 1  | \$106,200.00    | 0.01% | 0 |
|  | TEXAS LOAN STAR, INC   | 1  | \$267,900.00    | 0.02% | 0 |
|  | TEXAS SECURITY BANK  | 1  | \$225,000.00    | 0.02% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1  | \$86,900.00     | 0.01% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1  | \$177,000.00    | 0.02% | 0 |
|  | THE BUSINESS BANK OF ST. LOUIS                               | 1  | \$325,000.00    | 0.03% | 0 |
|  | THE COWBOY BANK OF TEXAS                                     | 2  | \$243,693.74    | 0.02% | 0 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1  | \$202,994.71    | 0.02% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 3  | \$658,555.00    | 0.06% | 0 |
|  | THE FARMERS BANK   | 1  | \$160,000.00    | 0.01% | 0 |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION                     | 1  | \$97,000.00     | 0.01% | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$136,619.35    | 0.01% | 0 |
|  | THE FREEDOM BANK OF VIRGINIA                                 | 1  | \$278,000.00    | 0.03% | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 28 | \$6,712,756.48  | 0.62% | 0 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1  | \$279,900.00    | 0.03% | 0 |
|  |  | 1  | \$249,000.00    | 0.02% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              |    |                |       |   |
|  | THE MARS NATIONAL BANK A NATIONAL BANK                       | 1  | \$300,000.00   | 0.03% | 0 |
|  | THE MORTGAGE WAREHOUSE LLC                                   | 2  | \$375,000.00   | 0.03% | 0 |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 1  | \$359,400.00   | 0.03% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1  | \$220,400.00   | 0.02% | 0 |
|  | THE TURNKEY FOUNDATION, INC                                  | 1  | \$410,000.00   | 0.04% | 0 |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATINON                     | 1  | \$424,100.00   | 0.04% | 0 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1  | \$204,250.00   | 0.02% | 0 |
|  | TOPONE MORTGAGE, INC   | 1  | \$210,000.00   | 0.02% | 0 |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 2  | \$264,500.00   | 0.02% | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 1  | \$152,200.00   | 0.01% | 0 |
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$232,900.00   | 0.02% | 0 |
|  | TOWNEBANK  | 1  | \$249,100.00   | 0.02% | 0 |
|  | TOWNEBANK MORTGAGE   | 1  | \$120,000.00   | 0.01% | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 5  | \$1,470,386.00 | 0.14% | 0 |
|  | TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION           | 1  | \$230,000.00   | 0.02% | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1  | \$215,000.00   | 0.02% | 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 7  | \$1,677,896.94 | 0.16% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 5  | \$1,283,720.89 | 0.12% | 0 |
|  | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1  | \$142,221.74   | 0.01% | 0 |
|  | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1  | \$134,000.00   | 0.01% | 0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 22 | \$2,910,470.18 | 0.27% | 0 |
|  | U.S. BANK N.A  | 46 | \$9,239,185.44 | 0.86% | 0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$177,254.26   | 0.02% | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1  | \$279,786.54   | 0.03% | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1  | \$384,030.23   | 0.04% | 0 |
|  | UNION MORTGAGE GROUP, INC.A CORPORATION                      | 1  | \$305,687.54   | 0.03% | 0 |
|  | UNITED BANK INC  | 1  | \$160,480.00   | 0.01% | 0 |
|  | UNITED MORTGAGE BANKERS LTD A NEW YORK CORPORATION           | 1  | \$617,500.00   | 0.06% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1   | \$540,000.00    | 0.05% | 0 |
| UNITED MUTUAL FUNDING CORP                                   | 1   | \$206,000.00    | 0.02% | 0 |
| UNITY MORTGAGE A LIMITED LIABILITY CORPORATION               | 1   | \$123,000.00    | 0.01% | 0 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                | 1   | \$116,793.46    | 0.01% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1   | \$77,500.00     | 0.01% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 12  | \$2,261,950.00  | 0.21% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTRED C | 1   | \$246,000.00    | 0.02% | 0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1   | \$356,000.00    | 0.03% | 0 |
| US HOME MORTGAGE INC   | 1   | \$145,000.00    | 0.01% | 0 |
| US WIDE FINANCIAL, LLC                                       | 1   | \$398,272.65    | 0.04% | 0 |
| USA DIRECT FUNDING   | 1   | \$193,000.00    | 0.02% | 0 |
| V I P MORTGAGE INC   | 1   | \$330,000.00    | 0.03% | 0 |
| V.I.P. MORTGAGE, INC   | 1   | \$190,486.00    | 0.02% | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1   | \$239,034.68    | 0.02% | 0 |
| VERIDIAN CREDIT UNION  | 17  | \$2,447,755.00  | 0.23% | 0 |
| VERITAS FUNDING LLC  | 1   | \$291,278.00    | 0.03% | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 4   | \$905,835.96    | 0.08% | 0 |
| VIP INDPENDENT MORTGAGE INC                                  | 1   | \$636,000.00    | 0.06% | 0 |
| VIP MORTGAGE INC   | 2   | \$740,100.00    | 0.07% | 0 |
| WALLICK & VOLK, INC  | 1   | \$185,250.00    | 0.02% | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1   | \$208,500.00    | 0.02% | 0 |
| WATERFORD BANK N.A   | 1   | \$262,500.00    | 0.02% | 0 |
| WATERFORD BANK NA COMMERCIAL BANK                            | 1   | \$278,000.00    | 0.03% | 0 |
| WATSON MORTGAGE CORP   | 1   | \$97,000.00     | 0.01% | 0 |
| WEICHERT FINANCIAL SERVICES CORP. A CORPORATION              | 1   | \$415,199.24    | 0.04% | 0 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1   | \$318,479.25    | 0.03% | 0 |
| WELLS FARGO BANK, N.A  | 119 | \$33,563,117.04 | 3.11% | 0 |
| WESBANCO BANK, INC   | 1   | \$278,790.86    | 0.03% | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1   | \$237,500.00    | 0.02% | 0 |
| WEST TOWN BANK & TRUST A STATE BANK                          | 1   | \$170,000.00    | 0.02% | 0 |
| WHITNEY BANK DBA HANCOCK BANK                                | 1   | \$353,292.16    | 0.03% | 0 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 3   | \$455,012.10    | 0.04% | 0 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | WHITNEY BANK MISSISSIPPI CORPORATION                                      | 1            | \$151,000.00              | 0.01%       | 0        |               |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                              | 1            | \$220,098.11              | 0.02%       | 0        |               |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                                     | 1            | \$160,000.00              | 0.01%       | 0        |               |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE              | 3            | \$617,344.01              | 0.06%       | 0        |               |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO              | 1            | \$405,000.00              | 0.04%       | 0        |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C              | 6            | \$1,530,254.21            | 0.14%       | 0        |               |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                             | 1            | \$224,000.00              | 0.02%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                               | 1            | \$348,488.58              | 0.03%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1            | \$424,100.00              | 0.04%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                                | 3            | \$1,412,150.00            | 0.13%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                               | 1            | \$251,000.00              | 0.02%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION                               | 1            | \$224,975.00              | 0.02%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 2            | \$432,000.00              | 0.04%       | 0        |               |
|              | Unavailable   | 5            | \$1,351,498.88            | -0.01%      | 0        |               |
| <b>Total</b> |   | <b>4,728</b> | <b>\$1,079,704,896.72</b> | <b>100%</b> | <b>3</b> | <b>\$617,</b> |
| 31418CJK1    | 1ST COLONIAL COMMUNITY BANK   | 1            | \$99,279.74               | 0.12%       | 0        |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 2            | \$350,706.03              | 0.43%       | 0        |               |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                    | 1            | \$208,545.45              | 0.25%       | 0        |               |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY            | 1            | \$302,400.00              | 0.37%       | 0        |               |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                     | 1            | \$100,000.00              | 0.12%       | 0        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY | 1            | \$119,811.33              | 0.15%       | 0        |               |
|              | AMERICASH, A CORPORATION  | 1            | \$101,383.50              | 0.12%       | 0        |               |
|              | AMERISAVE MORTGAGE CORPORATION  | 5            | \$903,425.17              | 1.1%        | 0        |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 4            | \$939,345.95              | 1.15%       | 0        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1            | \$128,133.46              | 0.16%       | 0        |               |
|              | AMRES CORPORATION A CORPORATION   | 1            | \$239,252.88              | 0.29%       | 0        |               |
|              | ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION                     | 1            | \$92,000.00               | 0.11%       | 0        |               |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ASHEVILLE SAVINGS BANK, SSB                                 | 1  | \$109,217.93   | 0.13% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1  | \$100,000.00   | 0.12% | 0 |
|  | AURORA FINANCIAL LLC  | 1  | \$206,000.00   | 0.25% | 0 |
|  | BANK OF AMERICA, N.A  | 2  | \$176,922.15   | 0.22% | 0 |
|  | BANK OF ENGLAND   | 1  | \$225,081.52   | 0.28% | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1  | \$88,710.29    | 0.11% | 0 |
|  | BERKSHIRE BANK, A BANKING CORPORATION                       | 1  | \$264,145.77   | 0.32% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1  | \$370,000.00   | 0.45% | 0 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK        | 2  | \$385,348.54   | 0.47% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                            | 7  | \$1,359,935.48 | 1.66% | 0 |
|  | CALIBER HOME LOANS, INC                                     | 2  | \$457,000.00   | 0.56% | 0 |
|  | CAPITAL BANK NA A NATIONAL BANK                             | 1  | \$175,228.73   | 0.21% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1  | \$200,000.00   | 0.24% | 0 |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                | 1  | \$79,420.04    | 0.1%  | 0 |
|  | CITIBANK,N.A  | 20 | \$1,874,729.25 | 2.29% | 0 |
|  | CITIZENS BANK, NA   | 6  | \$1,016,003.04 | 1.24% | 0 |
|  | CNB MORTGAGE COMPANY  | 1  | \$93,000.00    | 0.11% | 0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1  | \$242,000.00   | 0.3%  | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$297,166.00   | 0.36% | 0 |
|  | COMPASS BANK  | 1  | \$110,800.00   | 0.14% | 0 |
|  | COUNTYBANK  | 1  | \$247,572.92   | 0.3%  | 0 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1  | \$57,559.68    | 0.07% | 0 |
|  | DITECH FINANCIAL LLC  | 4  | \$561,897.78   | 0.69% | 0 |
|  | EAGLEBANK   | 1  | \$283,000.00   | 0.35% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION               | 1  | \$101,153.47   | 0.12% | 0 |
|  | EVERBANK  | 10 | \$1,606,672.50 | 1.96% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                | 21 | \$2,224,276.22 | 2.72% | 0 |
|  | FIRST BANK  | 1  | \$231,343.44   | 0.28% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                         | 1  | \$155,031.37   | 0.19% | 0 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                      | 1  | \$153,371.35   | 0.19% | 0 |
|  | FIRST SECURITY BANK   | 1  | \$76,250.41    | 0.09% | 0 |
|  | FIRSTAR BANK, N.A   | 1  | \$277,600.00   | 0.34% | 0 |
|  | FIRSTBANK   | 10 | \$2,417,129.45 | 2.95% | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 6  | \$910,819.43   | 1.11% | 0 |
|  |   | 2  | \$293,859.45   | 0.36% | 0 |



|  |    |                 |        |   |  |
|--|----|-----------------|--------|---|--|
| FRANKLIN AMERICAN MORTGAGE COMPANY                           |    |                 |        |   |  |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$40,672.75     | 0.05%  | 0 |  |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1  | \$150,415.85    | 0.18%  | 0 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$268,550.00    | 0.33%  | 0 |  |
| GOOGAIN INC  | 1  | \$300,000.00    | 0.37%  | 0 |  |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$387,190.97    | 0.47%  | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$140,000.00    | 0.17%  | 0 |  |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1  | \$132,831.55    | 0.16%  | 0 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 2  | \$349,151.31    | 0.43%  | 0 |  |
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 1  | \$297,825.17    | 0.36%  | 0 |  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$342,000.00    | 0.42%  | 0 |  |
| HOMeward RESIDENTIAL INC                                     | 3  | \$816,723.36    | 1%     | 0 |  |
| HOWARD BANK  | 1  | \$295,673.24    | 0.36%  | 0 |  |
| JPMORGAN CHASE BANK, N.A                                     | 73 | \$12,341,796.66 | 15.08% | 0 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1  | \$151,656.91    | 0.19%  | 0 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION         | 1  | \$99,275.06     | 0.12%  | 0 |  |
| LOANDEPOT.COM, LLC   | 3  | \$881,367.09    | 1.08%  | 0 |  |
| M&T BANK   | 3  | \$809,418.94    | 0.99%  | 0 |  |
| MAGNOLIA BANK, INC, A KENTUCKY CHAR                          | 1  | \$55,000.00     | 0.07%  | 0 |  |
| MAPS CREDIT UNION  | 1  | \$170,769.16    | 0.21%  | 0 |  |
| MB FINANCIAL BANK  | 1  | \$409,070.80    | 0.5%   | 0 |  |
| MEMBERS 1ST FEDERAL CREDIT CU                                | 1  | \$147,919.84    | 0.18%  | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$408,500.00    | 0.5%   | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1  | \$404,545.85    | 0.49%  | 0 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 1  | \$241,249.76    | 0.29%  | 0 |  |
| NATIONSTARMORTGAGE   | 8  | \$1,872,900.00  | 2.29%  | 0 |  |
| NBH BANK   | 2  | \$166,593.46    | 0.2%   | 0 |  |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$138,991.63    | 0.17%  | 0 |  |
| NMSI INC A CALIFORNIA CORPORATION                            | 1  | \$144,500.00    | 0.18%  | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$284,805.02    | 0.35%  | 0 |  |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1  | \$342,531.15    | 0.42%  | 0 |  |
| ONEWEST BANK A DIVISION OF CIT BANK NA                       | 1  | \$99,405.68     | 0.12%  | 0 |  |
| ONY GLO, INC   | 1  | \$424,000.00    | 0.52%  | 0 |  |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | PACIFIC UNION FINANCIAL, LLC                                 | 1  | \$346,644.18    | 0.42%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$250,000.00    | 0.31%  | 0 |
|  | PINNACLE BANK  | 1  | \$125,000.00    | 0.15%  | 0 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1  | \$223,431.32    | 0.27%  | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$150,000.00    | 0.18%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 10 | \$1,933,556.83  | 2.36%  | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1  | \$78,899.15     | 0.1%   | 0 |
|  | PROGRESS BANK & TRUST  | 1  | \$69,502.32     | 0.08%  | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 58 | \$11,997,850.52 | 14.66% | 0 |
|  | QUICKEN LOANS INC  | 15 | \$2,697,150.44  | 3.3%   | 0 |
|  | RELIANCE BANK  | 1  | \$120,826.95    | 0.15%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$174,450.82    | 0.21%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$103,500.00    | 0.13%  | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$277,000.00    | 0.34%  | 0 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1  | \$94,324.58     | 0.12%  | 0 |
|  | SOUTHERN FIRST BANK  | 2  | \$696,003.25    | 0.85%  | 0 |
|  | STATE BANK AND TRUST COMPANY                                 | 1  | \$250,000.00    | 0.31%  | 0 |
|  | STATE FARM BANK, F.S.B                                       | 15 | \$1,226,737.75  | 1.5%   | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$66,039.88     | 0.08%  | 0 |
|  | STONEGATE MORTGAGE CORPORATION                               | 1  | \$180,000.00    | 0.22%  | 0 |
|  | SUNTRUST MORTGAGE, INC                                       | 26 | \$4,021,864.39  | 4.91%  | 0 |
|  | THE BANK OF CANTON   | 1  | \$107,959.90    | 0.13%  | 0 |
|  | THE FARMERS BANK   | 1  | \$79,423.79     | 0.1%   | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 7  | \$850,496.90    | 1.04%  | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1  | \$158,251.90    | 0.19%  | 0 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1  | \$234,545.32    | 0.29%  | 0 |
|  | UNITED BANK VIRGINIA BANKING CORPORATION                     | 1  | \$148,707.92    | 0.18%  | 0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 19 | \$4,748,481.91  | 5.8%   | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$160,000.00    | 0.2%   | 0 |
|  | USAA FEDERAL SAVINGS BANK                                    | 10 | \$1,334,442.00  | 1.63%  | 0 |
|  | VERIDIAN CREDIT UNION  | 1  | \$175,000.00    | 0.21%  | 0 |
|  | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK                | 1  | \$119,146.83    | 0.15%  | 0 |
|  | VILLAGE BANK MORTGAGE CORPORATION                            | 1  | \$73,903.89     | 0.09%  | 0 |
|  |  | 1  | \$121,000.00    | 0.15%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C |            |                        |             |          |
|              | WELLS FARGO BANK, N.A  | 17         | \$4,129,925.68         | 5.05%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$185,000.00           | 0.24%       | 0        |
| <b>Total</b> |  | <b>459</b> | <b>\$81,836,929.35</b> | <b>100%</b> | <b>0</b> |
| 31418CJPO    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$623,235.73           | 0.16%       | 0        |
|              | ACCESS NATIONAL BANK - COR                                   | 1          | \$489,824.22           | 0.12%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$498,556.78           | 0.12%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$625,500.00           | 0.16%       | 0        |
|              | AKT AMERICAN CAPITAL INC - COR                               | 1          | \$607,300.00           | 0.15%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$607,000.00           | 0.15%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2          | \$1,087,177.21         | 0.27%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                          | 1          | \$535,278.00           | 0.13%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$456,896.97           | 0.11%       | 0        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1          | \$468,314.28           | 0.12%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE , LLC                            | 1          | \$449,393.84           | 0.11%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1          | \$600,000.00           | 0.15%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$499,171.61           | 0.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5          | \$2,524,049.13         | 0.63%       | 0        |
|              | AMERICASH, A CORPORATION                                     | 1          | \$609,286.46           | 0.15%       | 0        |
|              | AMERIFIRST FINANCLAL, INC., A CORPORATION                    | 1          | \$456,815.51           | 0.11%       | 0        |
|              | AMERIS BANK, A CORPORATION                                   | 1          | \$423,578.54           | 0.11%       | 0        |
|              | AMERIS BANK., A CORPORATION                                  | 1          | \$423,554.08           | 0.11%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$951,596.03           | 0.24%       | 0        |
|              | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION              | 1          | \$451,437.06           | 0.11%       | 0        |
|              | APPROVED FUNDING CORP  | 1          | \$603,200.00           | 0.15%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1          | \$513,000.00           | 0.13%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2          | \$1,026,908.79         | 0.26%       | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM                   | 1          | \$421,044.81           | 0.11%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR           | 1          | \$422,530.07           | 0.11%       | 0        |
|              | ATLANTIC HOME LOANS, INC                                     | 1          | \$494,900.00           | 0.12%       | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 5          | \$2,492,155.97         | 0.62%       | 0        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1  | \$436,972.37    | 0.11% | 0 |
| AXIA FINANCIAL, LLC - COR                                    | 3  | \$1,650,589.39  | 0.41% | 0 |
| BANK OF AMERICA, N.A   | 1  | \$450,237.03    | 0.11% | 0 |
| BANK OF JACKSON HOLE   | 1  | \$510,725.39    | 0.13% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$618,708.96    | 0.15% | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1  | \$635,103.88    | 0.16% | 0 |
| BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP           | 1  | \$599,227.66    | 0.15% | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1  | \$465,048.12    | 0.12% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$515,851.41    | 0.13% | 0 |
| CALI-LAND, INC   | 1  | \$515,304.94    | 0.13% | 0 |
| CAPITAL ONE, N.A   | 2  | \$1,098,905.00  | 0.27% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2  | \$998,544.02    | 0.25% | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT                          | 5  | \$2,619,660.87  | 0.66% | 0 |
| CITIBANK,N.A   | 36 | \$19,358,888.83 | 4.84% | 0 |
| CITIZENS BANK, NA  | 3  | \$1,923,750.00  | 0.48% | 0 |
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO           | 1  | \$799,060.77    | 0.2%  | 0 |
| CLIFFCO INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPOR           | 1  | \$475,712.60    | 0.12% | 0 |
| CNB MORTGAGE   | 1  | \$486,000.00    | 0.12% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1  | \$523,261.69    | 0.13% | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1  | \$497,733.70    | 0.12% | 0 |
| CORRESPONDENT(WESTERN BANCORP)                               | 1  | \$635,143.30    | 0.16% | 0 |
| EAGLEBANK  | 2  | \$1,157,880.13  | 0.29% | 0 |
| ELOAN GROUP, INC   | 1  | \$597,505.11    | 0.15% | 0 |
| EMC HOLDINGS LLC   | 1  | \$447,960.33    | 0.11% | 0 |
| ETHOS LENDING LLC - COR                                      | 4  | \$2,322,864.86  | 0.58% | 0 |
| EVERETT FINANCIAL, INC - COR                                 | 2  | \$1,100,166.05  | 0.28% | 0 |
| FAMILY FIRST FUNDING, LLC - COR                              | 1  | \$576,000.00    | 0.14% | 0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1  | \$445,969.39    | 0.11% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$495,066.99    | 0.12% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$503,298.15    | 0.13% | 0 |
| FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA | 1  | \$525,492.20    | 0.13% | 0 |
| FIRST NATIONAL BANK (SD)                                     | 1  | \$476,000.00    | 0.12% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3  | \$1,571,579.19  | 0.39% | 0 |
| FIRST WESTERN TRUST BANK                                     | 1  | \$448,000.00    | 0.11% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1  | \$620,176.19    | 0.16% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$575,995.11    | 0.14% | 0 |
| FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY             | 1  | \$597,376.05    | 0.15% | 0 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 2  | \$1,198,407.29  | 0.3%  | 0 |
| FM HOME LOANS, LLC   | 1  | \$607,443.57    | 0.15% | 0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 2  | \$942,445.00    | 0.24% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 3  | \$1,770,621.15  | 0.44% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4  | \$2,396,292.27  | 0.6%  | 0 |
| GEORGE MASON MORTGAGE, LLC                                   | 6  | \$3,173,919.96  | 0.79% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$466,588.04    | 0.12% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1  | \$577,594.26    | 0.14% | 0 |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$1,004,981.69  | 0.25% | 0 |
| GUARANTEED RATE, INC   | 1  | \$440,675.78    | 0.11% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6  | \$3,204,304.22  | 0.8%  | 0 |
| GUARDHILL FINANCIAL CORP                                     | 2  | \$1,072,480.54  | 0.27% | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1  | \$528,478.31    | 0.13% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1  | \$564,238.93    | 0.14% | 0 |
| HOMESTREET BANK  | 72 | \$38,481,361.02 | 9.63% | 0 |
| IVY MORTGAGE, INC  | 1  | \$493,000.00    | 0.12% | 0 |
| JET DIRECT FUNDING CORP. - COR                               | 1  | \$607,181.01    | 0.15% | 0 |
| JPMORGAN CHASE BANK, N.A                                     | 45 | \$23,448,221.10 | 5.87% | 0 |
| LOANDEPOT.COM, LLC   | 52 | \$26,895,194.06 | 6.73% | 0 |
| LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL            | 1  | \$505,270.95    | 0.13% | 0 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1  | \$500,769.76    | 0.13% | 0 |
| LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORATION     | 1  | \$612,212.46    | 0.15% | 0 |
| LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION      | 1  | \$568,779.70    | 0.14% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$423,541.53    | 0.11% | 0 |
| MB FINANCIAL BANK  | 7  | \$4,129,217.45  | 1.03% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MCS MORTGAGE BANKERS, INC. - COR                             | 1  | \$464,373.64   | 0.12% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW           | 1  | \$519,375.20   | 0.13% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE           | 1  | \$584,246.97   | 0.15% | 0 |
|  | MEGA CAPITAL FUNDING, INC                                    | 2  | \$908,000.00   | 0.23% | 0 |
|  | MERCHANTS REALTY & LOAN CORP                                 | 1  | \$500,000.00   | 0.13% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$540,100.00   | 0.14% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1  | \$564,828.20   | 0.14% | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                         | 1  | \$560,000.00   | 0.14% | 0 |
|  | MORTGAGE 4 U LLC   | 1  | \$630,000.00   | 0.16% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1  | \$535,574.39   | 0.13% | 0 |
|  | MORTGAGE FINANCIAL, INC                                      | 1  | \$519,633.99   | 0.13% | 0 |
|  | MSA MORTGAGE, LLC - COR                                      | 1  | \$458,367.62   | 0.11% | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC                               | 1  | \$546,400.00   | 0.14% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 3  | \$1,458,734.02 | 0.36% | 0 |
|  | NEW PENN FINANCIAL, LLC - COR                                | 2  | \$1,219,487.75 | 0.31% | 0 |
|  | NEW YORK COMMUNITY BANK                                      | 12 | \$6,312,233.65 | 1.58% | 0 |
|  | NEXERA HOLDING LLC - COR                                     | 3  | \$1,522,521.45 | 0.38% | 0 |
|  | NJ LENDERS CORP  | 1  | \$420,000.00   | 0.11% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1  | \$479,750.00   | 0.12% | 0 |
|  | ON Q FINANCIAL, INC. - COR                                   | 2  | \$1,004,352.47 | 0.25% | 0 |
|  | ONY GLO, INC. - COR  | 1  | \$526,043.92   | 0.13% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 6  | \$3,073,107.51 | 0.77% | 0 |
|  | PACIFIC LENDING LLC  | 1  | \$635,000.00   | 0.16% | 0 |
|  | PARKSIDE LENDING, LLC  | 3  | \$1,438,488.67 | 0.36% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 5  | \$2,528,479.55 | 0.63% | 0 |
|  | PENRITH HOME LOANS/EAST                                      | 1  | \$592,250.00   | 0.15% | 0 |
|  | PENRITH HOME LOANS/MIDTOWN                                   | 1  | \$460,750.00   | 0.12% | 0 |
|  | PENRITH HOME LOANS/NORTHEAST                                 | 1  | \$570,000.00   | 0.14% | 0 |
|  | PENRITH HOME LOANS/WRE                                       | 1  | \$576,000.00   | 0.14% | 0 |
|  | PEOPLES BANK (MS)  | 1  | \$424,100.00   | 0.11% | 0 |
|  | PINNACLE MORTGAGE, INC                                       | 1  | \$636,000.00   | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE  | 8  | \$4,507,013.59 | 1.13% | 0 |
|  | POTOMAC MORTGAGE GROUP INC                                   | 2  | \$1,060,000.00 | 0.27% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$557,073.51   | 0.14% | 0 |
|  | PREMIA MORTGAGE, LLC   | 1  | \$607,050.00   | 0.15% | 0 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 1  | \$582,348.42   | 0.15% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL                                | 10 | \$4,903,762.05 | 1.23% | 0 |

| COMPANY  |     |                 |        |   |  |
|--|-----|-----------------|--------|---|--|
| PROVIDENT SAVINGS BANK, F.S.B - COR                          | 5   | \$2,793,569.67  | 0.7%   | 0 |  |
| QUICKEN LOANS INC  | 156 | \$83,921,435.58 | 20.99% | 0 |  |
| RESIDENTIAL HOME FUNDING CORP                                | 1   | \$450,724.08    | 0.11%  | 0 |  |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1   | \$497,622.59    | 0.12%  | 0 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPA | 1   | \$503,606.02    | 0.13%  | 0 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1   | \$442,983.01    | 0.11%  | 0 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 19  | \$10,219,347.43 | 2.56%  | 0 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1   | \$517,843.11    | 0.13%  | 0 |  |
| SAMMAMISH MORTGAGE COMPANY                                   | 2   | \$1,018,525.00  | 0.25%  | 0 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1   | \$549,552.48    | 0.14%  | 0 |  |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1   | \$518,531.14    | 0.13%  | 0 |  |
| SECURE ONE CAPITAL CORPORATION                               | 1   | \$575,910.00    | 0.14%  | 0 |  |
| SKYLINE FINANCIAL CORP. - COR                                | 1   | \$540,902.79    | 0.14%  | 0 |  |
| STEARNS LENDING INC  | 1   | \$508,000.00    | 0.13%  | 0 |  |
| STEARNS LENDING, LLC   | 15  | \$8,351,443.29  | 2.09%  | 0 |  |
| STONEGATE MORTGAGE CORPORATION                               | 11  | \$6,148,678.47  | 1.54%  | 0 |  |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2   | \$1,111,146.22  | 0.28%  | 0 |  |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1   | \$484,000.00    | 0.12%  | 0 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1   | \$561,897.50    | 0.14%  | 0 |  |
| SUNTRUST MORTGAGE, INC                                       | 11  | \$5,928,815.48  | 1.48%  | 0 |  |
| SYNERGY ONE LENDING, INC                                     | 2   | \$1,204,950.00  | 0.3%   | 0 |  |
| T.J. FINANCIAL, INC  | 1   | \$460,350.45    | 0.12%  | 0 |  |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1   | \$467,000.00    | 0.12%  | 0 |  |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1   | \$623,612.85    | 0.16%  | 0 |  |
| THE BANK OF CANTON, A CORPORATION                            | 1   | \$463,289.12    | 0.12%  | 0 |  |
| THE FEDERAL SAVINGS BANK - COR                               | 2   | \$1,350,523.33  | 0.34%  | 0 |  |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 1   | \$575,910.00    | 0.14%  | 0 |  |
| THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP        | 1   | \$535,960.00    | 0.13%  | 0 |  |
| TIAA-CREF TRUST COMPANY, FSB                                 | 1   | \$507,607.61    | 0.13%  | 0 |  |
| TOWNEBANK MORTGAGE, A CORP                                   | 1   | \$515,272.96    | 0.13%  | 0 |  |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1   | \$546,520.99    | 0.14%  | 0 |  |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1   | \$623,235.73    | 0.16%  | 0 |  |

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|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNITED FIDELITY FUNDING CORP                                    | 1          | \$488,000.00            | 0.12%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 51         | \$27,787,386.40         | 6.95%       | 0        |
|              | VANGUARD FUNDING LLC - COR                                      | 1          | \$530,531.50            | 0.13%       | 0        |
|              | WATERMARK CAPITAL, INC. - COR                                   | 1          | \$581,515.63            | 0.15%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                     | 4          | \$2,228,390.27          | 0.56%       | 0        |
|              | WILLIAM LYON MORTGAGE, LLC                                      | 2          | \$1,008,850.00          | 0.25%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY CO | 1          | \$505,800.81            | 0.13%       | 0        |
|              | WMS SERIES LLC  | 7          | \$3,758,500.00          | 0.94%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC,A<br>CORPORATION                   | 1          | \$499,341.57            | 0.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 3          | \$1,620,000.00          | 0.41%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION                | 2          | \$947,354.47            | 0.24%       | 0        |
|              | Unavailable   | 1          | \$610,000.00            | 0.12%       | 0        |
| <b>Total</b> |   | <b>748</b> | <b>\$399,760,568.94</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31418CJQ8    | ACC GROUP INC. - COR  | 1          | \$590,165.92            | 0.25%       | 0        |
|              | ACCESS NATIONAL BANK - COR                                      | 1          | \$575,258.56            | 0.24%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION         | 1          | \$598,416.82            | 0.25%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION       | 1          | \$624,694.84            | 0.26%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                             | 1          | \$450,655.77            | 0.19%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC., A LI | 1          | \$459,000.00            | 0.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORAIO | 1          | \$619,201.92            | 0.26%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 2          | \$1,034,691.56          | 0.44%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA CORPORAT | 1          | \$593,984.87            | 0.25%       | 0        |
|              | AMERICASH - COR   | 1          | \$624,195.48            | 0.26%       | 0        |
|              | AMWEST FUNDING CORP - COR                                       | 1          | \$484,161.59            | 0.21%       | 0        |
|              | APEX HOME LOANS INC A CORPORATION                               | 1          | \$516,848.92            | 0.22%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 1          | \$630,000.00            | 0.27%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS, INC                                | 1          | \$440,000.00            | 0.19%       | 0        |
|              | ATLANTIC COAST MORTGAGE LLC                                     | 2          | \$1,094,278.89          | 0.46%       | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA<br>CORPORATION            | 1          | \$463,388.00            | 0.2%        | 0        |
|              | BRIK HOME LOANS   | 1          | \$563,850.00            | 0.24%       | 0        |
|              | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION           | 1          | \$576,542.72            | 0.24%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1          | \$522,356.93            | 0.22%       | 0        |
|              | CALI-LAND, INC  | 1          | \$547,294.60            | 0.23%       | 0        |
|              |   | 1          | \$447,423.32            | 0.19%       | 0        |



|   |    |                 |       |   |  |
|---|----|-----------------|-------|---|--|
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C  |    |                 |       |   |  |
| CATALYST MORTGAGE   | 1  | \$474,950.00    | 0.2%  | 0 |  |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT                           | 5  | \$2,873,835.35  | 1.22% | 0 |  |
| CITIBANK,N.A  | 3  | \$1,459,400.00  | 0.62% | 0 |  |
| CITIZENS BANK, NA   | 6  | \$3,236,863.77  | 1.37% | 0 |  |
| CLARA LENDING CO  | 1  | \$468,371.00    | 0.2%  | 0 |  |
| CNB MORTGAGE  | 1  | \$538,000.00    | 0.23% | 0 |  |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION               | 3  | \$1,341,222.32  | 0.57% | 0 |  |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO  | 1  | \$499,356.38    | 0.21% | 0 |  |
| DOLAN GADDI LENDING, INC                                      | 1  | \$603,239.83    | 0.26% | 0 |  |
| DSW MORTGAGE, INC   | 1  | \$486,582.76    | 0.21% | 0 |  |
| EAGLEBANK   | 1  | \$636,150.00    | 0.27% | 0 |  |
| ELITE EQUITY CONSULTANTS, INC                                 | 1  | \$524,124.47    | 0.22% | 0 |  |
| ELOAN GROUP, INC  | 2  | \$1,095,597.29  | 0.46% | 0 |  |
| EQUITY LOANS LLC - COR  | 1  | \$568,495.97    | 0.24% | 0 |  |
| EQUITY SMART HOME LOANS INC                                   | 1  | \$560,000.00    | 0.24% | 0 |  |
| ETHOS LENDING LLC - COR                                       | 3  | \$1,822,427.32  | 0.77% | 0 |  |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1  | \$474,338.63    | 0.2%  | 0 |  |
| FIRST DIRECT LENDING, LLC - COR                               | 1  | \$465,899.51    | 0.2%  | 0 |  |
| FM HOME LOANS, LLC - COR                                      | 1  | \$748,109.05    | 0.32% | 0 |  |
| FRANKLIN ADVANTAGE INC. - COR                                 | 1  | \$481,600.00    | 0.2%  | 0 |  |
| FREMONT BANK  | 11 | \$6,668,159.81  | 2.82% | 0 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION                          | 1  | \$579,235.42    | 0.25% | 0 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 2  | \$991,705.45    | 0.42% | 0 |  |
| GEORGE MASON MORTGAGE, LLC                                    | 1  | \$475,000.00    | 0.2%  | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION           | 1  | \$555,750.00    | 0.24% | 0 |  |
| GOLDEN WEST ALLIANCE, INC                                     | 1  | \$476,000.00    | 0.2%  | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 5  | \$2,972,570.33  | 1.26% | 0 |  |
| HOME MORTGAGE EXPERTS INC                                     | 1  | \$496,624.39    | 0.21% | 0 |  |
| HOME SOLUTIONS GROUP, INC                                     | 1  | \$492,000.00    | 0.21% | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION               | 4  | \$1,911,967.27  | 0.81% | 0 |  |
| HOMELAND FINANCIAL NETWORK INC                                | 1  | \$612,950.00    | 0.26% | 0 |  |
| HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED   | 1  | \$457,523.64    | 0.19% | 0 |  |
| HOMESTREET BANK   | 43 | \$23,388,943.65 | 9.9%  | 0 |  |
| INTEGRITY HOME MORTGAGE MORTGAGE CORPORATION A CORPORATION    | 1  | \$523,840.11    | 0.22% | 0 |  |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 3  | \$1,661,075.89  | 0.7%   | 0 |        |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1  | \$574,000.00    | 0.24%  | 0 |        |
|  | IRON FINANCIAL INC A CALIFORNIA CORPORATION                  | 1  | \$845,934.36    | 0.36%  | 1 | \$838, |
|  | IVY MORTGAGE, INC  | 1  | \$577,000.00    | 0.24%  | 0 |        |
|  | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1  | \$495,361.54    | 0.21%  | 0 |        |
|  | JDM FUNDING CORPORATION                                      | 1  | \$592,681.01    | 0.25%  | 0 |        |
|  | JERSEY MORTGAGE CO   | 1  | \$624,713.04    | 0.26%  | 0 |        |
|  | JG WENTWORTH HOME LENDING LLC                                | 1  | \$520,843.88    | 0.22%  | 0 |        |
|  | JMJ FINANCIAL GROUP - COR                                    | 2  | \$939,300.00    | 0.4%   | 0 |        |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                       | 1  | \$555,750.00    | 0.24%  | 0 |        |
|  | LENDIA, INC  | 1  | \$504,000.00    | 0.21%  | 0 |        |
|  | LOANDEPOT.COM, LLC   | 80 | \$43,122,173.19 | 18.26% | 0 |        |
|  | LYNX MORTGAGE BANK LLC - COR                                 | 2  | \$1,161,984.31  | 0.49%  | 0 |        |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1  | \$495,375.96    | 0.21%  | 0 |        |
|  | MB FINANCIAL BANK  | 22 | \$13,216,350.54 | 5.6%   | 0 |        |
|  | MEGA CAPITAL FUNDING, INC                                    | 1  | \$612,178.82    | 0.26%  | 0 |        |
|  | MORGAN HOME LOAN FUNDING CORPORATION                         | 1  | \$455,399.51    | 0.19%  | 0 |        |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$517,860.77    | 0.22%  | 0 |        |
|  | MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION     | 1  | \$590,437.50    | 0.25%  | 0 |        |
|  | NEW PENN FINANCIAL, LLC - COR                                | 1  | \$579,285.78    | 0.25%  | 0 |        |
|  | NEW YORK COMMUNITY BANK                                      | 6  | \$3,224,176.31  | 1.37%  | 0 |        |
|  | NEXERA HOLDING LLC - COR                                     | 2  | \$1,259,331.13  | 0.53%  | 0 |        |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1  | \$447,000.00    | 0.19%  | 0 |        |
|  | NVR MORTGAGE FINANCE INC                                     | 2  | \$1,035,012.16  | 0.44%  | 0 |        |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION           | 1  | \$448,000.00    | 0.19%  | 0 |        |
|  | OPES ADVISORS INC  | 1  | \$621,534.83    | 0.26%  | 0 |        |
|  | OPES ADVISORS,INC., A CALIFORNIA CORPORATION                 | 1  | \$465,000.00    | 0.2%   | 0 |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$579,752.76    | 0.25%  | 0 |        |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 2  | \$885,154.00    | 0.37%  | 0 |        |
|  | PLAZA HOME MORTGAGE  | 23 | \$12,946,204.06 | 5.48%  | 0 |        |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 1  | \$688,220.19    | 0.29%  | 0 |        |
|  | POINT MORTGAGE CORPORATION - COR                             | 1  | \$590,256.44    | 0.25%  | 0 |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$595,700.00    | 0.25%  | 0 |        |
|  | PRIMESOURCE MORTGAGE, INC. - COR                             | 2  | \$1,063,411.19  | 0.45%  | 0 |        |
|  | PROVIDENT SAVINGS BANK, F.S.B - COR                          | 3  | \$1,541,409.14  | 0.65%  | 0 |        |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC   | 71         | \$39,501,367.40         | 16.73%      | 0        |               |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY COMP | 1          | \$511,340.94            | 0.22%       | 0        |               |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL<br>A LIMITED LIABILITY COMP | 1          | \$448,000.00            | 0.19%       | 0        |               |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 3          | \$1,645,093.64          | 0.7%        | 0        |               |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 1          | \$502,729.29            | 0.21%       | 0        |               |
|              | ST FIN CORP   | 1          | \$636,150.00            | 0.27%       | 0        |               |
|              | STONEGATE MORTGAGE CORPORATION                                  | 5          | \$2,526,631.13          | 1.07%       | 0        |               |
|              | SUMMIT FUNDING INC  | 1          | \$530,381.86            | 0.22%       | 0        |               |
|              | THE FEDERAL SAVINGS BANK - COR                                  | 3          | \$1,543,436.24          | 0.65%       | 0        |               |
|              | THE MORTGAGE LINK, INC  | 1          | \$516,818.53            | 0.22%       | 0        |               |
|              | TOWNEBANK DBA TOWNEBANK<br>MORTGAGE                             | 1          | \$636,150.00            | 0.27%       | 0        |               |
|              | UNITED TELETECH FINANCIAL FEDERAL<br>CREDIT UNION               | 1          | \$617,000.00            | 0.26%       | 0        |               |
|              | UNITED WHOLESALE MORTGAGE                                       | 29         | \$15,565,423.53         | 6.59%       | 0        |               |
|              | US WIDE FINANCIAL, LLC  | 1          | \$475,473.05            | 0.2%        | 0        |               |
|              | VANGUARD FUNDING LLC - COR                                      | 2          | \$1,124,250.00          | 0.48%       | 0        |               |
|              | WESTWOOD MORTGAGE, INC  | 1          | \$450,400.00            | 0.19%       | 0        |               |
|              | WMS SERIES LLC  | 2          | \$1,007,282.25          | 0.43%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC A<br>CORPORATION                   | 1          | \$447,423.32            | 0.21%       | 0        |               |
| <b>Total</b> |   | <b>431</b> | <b>\$236,134,463.92</b> | <b>100%</b> | <b>1</b> | <b>\$838,</b> |
|              |   |            |                         |             |          |               |
| 31418CJR6    | ACC GROUP INC. - COR  | 1          | \$521,857.54            | 1.35%       | 0        |               |
|              | AKT AMERICAN CAPITAL INC - COR                                  | 1          | \$441,309.86            | 1.14%       | 0        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCE                          | 1          | \$459,447.29            | 1.19%       | 0        |               |
|              | BBMC MORTGAGE, LLC - COR  | 1          | \$615,242.58            | 1.59%       | 0        |               |
|              | BEST CAPITAL FUNDING - COR                                      | 1          | \$443,104.50            | 1.15%       | 0        |               |
|              | BRIKHO CAPITAL, INC - COR                                       | 1          | \$503,408.29            | 1.3%        | 0        |               |
|              | CENTRAL COAST LENDING, INC. - COR                               | 1          | \$486,824.84            | 1.26%       | 0        |               |
|              | CHICAGO MORTGAGE SOLUTIONS<br>CORPORAT                          | 1          | \$519,360.62            | 1.35%       | 0        |               |
|              | CLIFFCO, INC. - COR   | 1          | \$817,979.39            | 2.12%       | 0        |               |
|              | CSTONE MORTGAGE INC. - COR                                      | 1          | \$623,267.40            | 1.61%       | 0        |               |
|              | FAMILY FIRST FUNDING, LLC - COR                                 | 1          | \$531,345.86            | 1.38%       | 0        |               |
|              | FIRST DIRECT LENDING, LLC - COR                                 | 2          | \$1,079,171.44          | 2.8%        | 0        |               |
|              | FM HOME LOANS, LLC - COR  | 1          | \$501,317.57            | 1.3%        | 0        |               |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION                         | 1          | \$735,155.78            | 1.9%        | 0        |               |
|              | HOMESTREET BANK   | 4          | \$2,712,650.00          | 7.03%       | 0        |               |
|              | HOWARD BANK - COR   | 1          | \$539,336.03            | 1.4%        | 0        |               |
|              | ISERVE RESIDENTIAL LENDING, LLC - C                             | 1          | \$433,066.85            | 1.12%       | 0        |               |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | LA PAZ MORTGAGE, INC - COR                                   | 1         | \$505,978.61           | 1.31%       | 0        |
|              | MANN MORTGAGE, LLC - COR                                     | 1         | \$506,748.21           | 1.31%       | 0        |
|              | MB FINANCIAL BANK  | 3         | \$2,204,967.92         | 5.71%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC                              | 1         | \$428,472.51           | 1.11%       | 0        |
|              | MORTGAGE 2000 INC  | 1         | \$595,000.00           | 1.54%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$454,453.29           | 1.18%       | 0        |
|              | NEW PENN FINANCIAL, LLC - COR                                | 1         | \$518,718.64           | 1.34%       | 0        |
|              | NEXERA HOLDING LLC - COR                                     | 1         | \$536,873.79           | 1.39%       | 0        |
|              | ONY GLO, INC. - COR  | 1         | \$544,144.50           | 1.41%       | 0        |
|              | PLAZA HOME MORTGAGE  | 24        | \$13,114,866.28        | 33.97%      | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B - COR                          | 2         | \$1,051,469.96         | 2.72%       | 0        |
|              | SECURITY NATIONAL MORTGAGE CO                                | 2         | \$1,780,799.72         | 4.61%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$597,797.34           | 1.55%       | 0        |
|              | THE FEDERAL SAVINGS BANK - COR                               | 2         | \$2,415,743.98         | 6.26%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION - COR                           | 1         | \$450,138.05           | 1.17%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                          | 1         | \$478,247.23           | 1.24%       | 0        |
|              | VISION ONE MORTGAGE, INC. - COR                              | 1         | \$455,464.64           | 1.19%       | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$38,603,730.51</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31418CJS4    | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$159,343.17           | 0.06%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$296,000.00           | 0.11%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$185,000.00           | 0.07%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$260,000.00           | 0.09%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$114,400.00           | 0.04%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$152,387.73           | 0.05%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$125,985.96           | 0.04%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$167,000.00           | 0.06%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$609,461.90           | 0.22%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$228,375.00           | 0.08%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$185,250.00           | 0.07%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2         | \$455,400.00           | 0.16%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$912,902.43           | 0.32%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1         | \$384,800.00           | 0.14%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$167,000.00           | 0.06%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1  | \$305,000.00   | 0.11% | 0 |
| BANK OF AMERICA, N.A   | 18 | \$4,233,377.39 | 1.5%  | 0 |
| BANKERS XPRESS LLC   | 1  | \$363,546.89   | 0.13% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1  | \$302,650.00   | 0.11% | 0 |
| CALIBER HOME LOANS, INC                                      | 39 | \$6,286,642.72 | 2.23% | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 1  | \$178,000.00   | 0.06% | 0 |
| CAROLINA ONE MORTGAGE, LLC                                   | 1  | \$60,000.00    | 0.02% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$125,100.00   | 0.04% | 0 |
| CITIBANK,N.A   | 3  | \$559,771.00   | 0.2%  | 0 |
| CLARA LENDING CO   | 2  | \$478,000.00   | 0.17% | 0 |
| COMPASS BANK   | 8  | \$1,230,641.34 | 0.44% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION                            | 1  | \$122,291.35   | 0.04% | 0 |
| CROWN MORTGAGE COMPANY                                       | 1  | \$98,788.60    | 0.04% | 0 |
| DSW MORTGAGE, INC  | 1  | \$210,000.00   | 0.07% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$128,670.04   | 0.05% | 0 |
| EVERETT FINANCIAL INC  | 1  | \$180,000.00   | 0.06% | 0 |
| EVERETT FINANCIAL, INC                                       | 6  | \$1,718,783.62 | 0.61% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME                          | 1  | \$217,953.50   | 0.08% | 0 |
| FARMERS BANK & TRUST COMPANY                                 | 1  | \$116,500.00   | 0.04% | 0 |
| FEMBI MORTGAGE   | 1  | \$272,648.93   | 0.1%  | 0 |
| FIRST NATIONAL BANK  | 1  | \$89,350.18    | 0.03% | 0 |
| FIRST STATE BANK   | 1  | \$296,000.00   | 0.11% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$260,000.00   | 0.09% | 0 |
| FLOOR RATE MORTGAGES, LLC                                    | 1  | \$184,020.38   | 0.07% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4  | \$869,737.89   | 0.31% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$280,478.91   | 0.1%  | 0 |
| GOLDWATER BANK NA  | 1  | \$198,800.00   | 0.07% | 0 |
| GOOGAIN, INC   | 1  | \$254,959.73   | 0.09% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$75,000.00    | 0.03% | 0 |
| GREATWALL, INC   | 1  | \$177,020.29   | 0.06% | 0 |
| GREENTREE MORTGAGE COMPANY L P                               | 1  | \$232,000.00   | 0.08% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7  | \$748,811.00   | 0.27% | 0 |
| GUIDANCE MORTGAGE LLC  | 1  | \$168,750.00   | 0.06% | 0 |
| GVC MORTGAGE, INC., A CORPORATION                            | 1  | \$135,441.69   | 0.05% | 0 |
| HANSCOM FEDERAL CREDIT UNION                                 | 1  | \$156,750.00   | 0.06% | 0 |
| HARTFORD FUNDING LTD   | 1  | \$348,000.00   | 0.12% | 0 |
| HOMEKEY LENDING LLC A LIMITED                                | 1  | \$176,000.00   | 0.06% | 0 |

| LIABILITY COMPANY  |    |                 |       |   |  |
|--|----|-----------------|-------|---|--|
| HOMESOWNERS FINANCIAL GROUP USA LLC<br>AN ARIZONA LIMITED LIABIL | 1  | \$176,500.00    | 0.06% | 0 |  |
| HOMESTREET BANK  | 5  | \$655,050.00    | 0.23% | 0 |  |
| HOMETOWN LENDERS LLC   | 1  | \$168,416.90    | 0.06% | 0 |  |
| HOMEWARD RESIDENTIAL INC   | 19 | \$3,114,176.79  | 1.11% | 0 |  |
| INLANTA MORTGAGE, INC  | 2  | \$289,424.75    | 0.1%  | 0 |  |
| JD BANK  | 1  | \$208,000.00    | 0.07% | 0 |  |
| JLB CORPORATION  | 1  | \$264,000.00    | 0.09% | 0 |  |
| JPMORGAN CHASE BANK, N.A   | 13 | \$1,002,790.76  | 0.36% | 0 |  |
| LADERA LENDING INC A CALIFORNIA<br>CORPORATION                   | 1  | \$305,000.00    | 0.11% | 0 |  |
| LAKEVIEW LOAN SERVICING LLC                                      | 3  | \$567,350.00    | 0.2%  | 0 |  |
| LENDERFI, INC., A CALIFORNIA<br>CORPORATION                      | 1  | \$300,000.00    | 0.11% | 0 |  |
| LOANDEPOT.COM, LLC   | 20 | \$3,773,830.00  | 1.34% | 0 |  |
| LUXURY MORTGAGE CORP., A<br>CORPORATION                          | 1  | \$334,662.34    | 0.12% | 0 |  |
| M&T BANK   | 2  | \$433,025.96    | 0.15% | 0 |  |
| MAXREAL CUPERTINO, A CALIFORNIA<br>CORPORATION                   | 1  | \$253,445.83    | 0.09% | 0 |  |
| MILEND INC A GEORGIA CORPORATION                                 | 1  | \$229,000.00    | 0.08% | 0 |  |
| MORIA DEVELOPMENT, INC   | 1  | \$210,000.00    | 0.07% | 0 |  |
| MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION               | 1  | \$375,000.00    | 0.13% | 0 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1  | \$367,000.00    | 0.13% | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 46 | \$7,198,456.66  | 2.56% | 0 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                                 | 4  | \$528,057.85    | 0.19% | 0 |  |
| NATIONS RELIABLE LENDING LLC                                     | 1  | \$230,900.00    | 0.08% | 0 |  |
| NATIONSTARMORTGAGE   | 63 | \$15,870,553.75 | 5.64% | 0 |  |
| NEW AMERICA FINANCIAL CORPORATION ,<br>A CORPORATION             | 1  | \$149,783.21    | 0.05% | 0 |  |
| NEW PENN FINANCIAL, LLC  | 10 | \$1,456,798.29  | 0.52% | 0 |  |
| NEW YORK COMMUNITY BANK  | 2  | \$507,081.65    | 0.18% | 0 |  |
| OCWEN LOAN SERVICING LLC   | 1  | \$367,500.00    | 0.13% | 0 |  |
| OMEGA FINANCIAL SERVICES INC A NEW<br>JERSEY BANKING CORPORATIO  | 1  | \$370,000.00    | 0.13% | 0 |  |
| PACIFIC HORIZON BANCORP, INC                                     | 1  | \$332,000.00    | 0.12% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALLIFORNIA CO  | 1  | \$73,762.46     | 0.03% | 0 |  |
| PENNYMAC LOAN SERVICES, LLC                                      | 2  | \$319,152.04    | 0.11% | 0 |  |
| PHH MORTGAGE CORPORATION   | 3  | \$761,292.83    | 0.27% | 0 |  |
| PLAINS COMMERCE BANK A CORPORATION                               | 1  | \$216,000.00    | 0.08% | 0 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK,<br>N.A                     | 12 | \$1,090,559.12  | 0.39% | 0 |  |
| PREMIER MORTGAGE RESOURCES, L.L.C                                | 1  | \$273,000.00    | 0.1%  | 0 |  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1            | \$186,753.54            | 0.07%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1            | \$96,233.67             | 0.03%       | 0        |
|              | QUICKEN LOANS INC  | 1,063        | \$204,729,914.34        | 72.76%      | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 3            | \$486,215.65            | 0.17%       | 0        |
|              | RLM MORTGAGE LLC   | 1            | \$222,500.00            | 0.08%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3            | \$482,407.64            | 0.17%       | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1            | \$200,000.00            | 0.07%       | 0        |
|              | SHELTER LENDING SERVICES, LLC                                | 1            | \$130,700.00            | 0.05%       | 0        |
|              | STATE FARM BANK, F.S.B                                       | 6            | \$1,332,199.22          | 0.47%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1            | \$132,470.51            | 0.05%       | 0        |
|              | SUMMIT HOME MORTGAGE, LLC                                    | 1            | \$30,000.00             | 0.01%       | 0        |
|              | SUNTRUST MORTGAGE, INC                                       | 1            | \$392,000.00            | 0.14%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1            | \$145,412.76            | 0.05%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 10           | \$1,717,949.68          | 0.61%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1            | \$250,000.00            | 0.09%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1            | \$75,000.00             | 0.03%       | 0        |
|              | USAA FEDERAL SAVINGS BANK                                    | 4            | \$256,962.27            | 0.09%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1            | \$286,064.83            | 0.1%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1            | \$284,250.00            | 0.1%        | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1            | \$253,984.82            | 0.09%       | 0        |
|              | WESTERN BANCORP  | 1            | \$260,000.00            | 0.09%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$115,040.18            | 0.04%       | 0        |
|              | WMS SERIES LLC   | 1            | \$131,250.00            | 0.05%       | 0        |
|              | Unavailable  | 1            | \$180,000.00            | 0.07%       | 0        |
| <b>Total</b> |  | <b>1,467</b> | <b>\$281,391,671.94</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31418CJT2    | ACADEMY MORTGAGE CORP  | 1            | \$205,076.55            | 0.12%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1            | \$162,400.00            | 0.09%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1            | \$88,259.58             | 0.05%       | 0        |
|              | ACOPIA LLC A CORPORATION                                     | 1            | \$136,442.16            | 0.08%       | 0        |
|              | ACOPIA, LLC  | 1            | \$150,000.00            | 0.09%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                              | 1            | \$49,301.79             | 0.03%       | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION                                | 1            | \$89,500.00             | 0.05%       | 0        |
|              | ALLIANCE MORTGAGE GROUP                                      | 1            | \$153,919.35            | 0.09%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2            | \$437,838.70            | 0.25%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1            | \$247,000.00            | 0.14%       | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSUL                          | 1            | \$76,100.00             | 0.04%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION       | 1  | \$129,099.57   | 0.07% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2  | \$278,601.74   | 0.16% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$89,384.76    | 0.05% | 0 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1  | \$70,000.00    | 0.04% | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$400,208.66   | 0.23% | 0 |
| AMERISAVE MORTGAGE CORPORATION                               | 4  | \$593,300.00   | 0.34% | 0 |
| ASSOCIATED MORTGAGE CORPORATION                              | 2  | \$307,000.00   | 0.18% | 0 |
| BANK OF AMERICA, N.A   | 6  | \$509,716.71   | 0.29% | 0 |
| BANK OF CLEVELAND  | 1  | \$82,432.61    | 0.05% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$132,510.46   | 0.08% | 0 |
| BANK OF ENGLAND - COR  | 1  | \$129,105.45   | 0.07% | 0 |
| BANK OF NORTH CAROLINA                                       | 1  | \$414,073.64   | 0.24% | 0 |
| BANK OF NORTH CAROLINA, COMMUNITY BANK                       | 1  | \$135,000.00   | 0.08% | 0 |
| BANK OF TENNESSEE  | 1  | \$114,369.61   | 0.07% | 0 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 2  | \$575,028.94   | 0.33% | 0 |
| BANK OF THE JAMES INC  | 1  | \$45,000.00    | 0.03% | 0 |
| BANK OF THE PACIFIC, A CORP                                  | 1  | \$325,600.00   | 0.19% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$75,000.00    | 0.04% | 0 |
| BELL BANK, A CORPORATION                                     | 1  | \$84,063.78    | 0.05% | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1  | \$167,618.31   | 0.1%  | 0 |
| BLUE RIDGE BANK, N.A   | 1  | \$304,000.00   | 0.18% | 0 |
| BRANCH BANKING AND TRUST COMPANY                             | 25 | \$3,720,024.77 | 2.15% | 0 |
| BUSEY BANK   | 3  | \$492,793.89   | 0.28% | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2  | \$344,498.86   | 0.2%  | 0 |
| CALATLANTIC MORTGAGE INC                                     | 3  | \$564,445.00   | 0.33% | 0 |
| CALIBER HOME LOANS, INC                                      | 12 | \$2,046,221.00 | 1.18% | 0 |
| CAMDEN NATIONAL BANK   | 2  | \$191,055.34   | 0.11% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 4  | \$439,124.72   | 0.25% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITIES COMPANY             | 1  | \$344,000.00   | 0.2%  | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$150,000.00   | 0.09% | 0 |
| CAPITAL CENTER, LLC  | 1  | \$130,000.00   | 0.08% | 0 |
| CAPSTONE BANK  | 1  | \$150,000.00   | 0.09% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$140,996.97   | 0.08% | 0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CDC FEDERAL CREDIT UNION                                     | 1  | \$63,000.00    | 0.04% | 0 |       |
|  | CENTURY BANK, A CORPORATION                                  | 1  | \$109,233.09   | 0.06% | 0 |       |
|  | CITIBANK,N.A   | 56 | \$6,331,966.51 | 3.66% | 1 | \$69, |
|  | CITIZENS BANK, NA  | 11 | \$1,874,805.24 | 1.08% | 0 |       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$233,240.06   | 0.13% | 0 |       |
|  | CLARK COUNTY CREDIT UNION                                    | 1  | \$70,402.62    | 0.04% | 0 |       |
|  | CLEAR MOUNTAIN BANK  | 1  | \$153,206.61   | 0.09% | 0 |       |
|  | CME LENDING GROUP LLC  | 1  | \$94,829.81    | 0.05% | 0 |       |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$238,256.00   | 0.14% | 0 |       |
|  | COMPASS BANK   | 3  | \$345,665.63   | 0.2%  | 0 |       |
|  | COMPASS MORTGAGE, INC  | 1  | \$124,000.00   | 0.07% | 0 |       |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 2  | \$496,318.87   | 0.29% | 0 |       |
|  | CORNERSTONE HOME LENDING, INC                                | 1  | \$217,650.67   | 0.13% | 0 |       |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$177,000.00   | 0.1%  | 0 |       |
|  | COUNTYBANK   | 1  | \$94,333.33    | 0.05% | 0 |       |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$252,700.00   | 0.15% | 0 |       |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$160,296.00   | 0.09% | 0 |       |
|  | DITECH FINANCIAL LLC   | 19 | \$2,414,379.64 | 1.4%  | 0 |       |
|  | DLJ FINANCIAL, INC   | 1  | \$239,827.27   | 0.14% | 0 |       |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$98,594.51    | 0.06% | 0 |       |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE               | 1  | \$200,000.00   | 0.12% | 0 |       |
|  | ENDEAVOR CAPITAL LLC   | 1  | \$121,200.00   | 0.07% | 0 |       |
|  | ESSEX RESIDENTIAL MORTGAGE                                   | 1  | \$300,000.00   | 0.17% | 0 |       |
|  | EVERBANK   | 24 | \$3,826,943.61 | 2.21% | 0 |       |
|  | FINANCIAL FEDERAL BANK                                       | 1  | \$69,508.77    | 0.04% | 0 |       |
|  | FIRST AMERICAN BANK, A CHARTERED BA                          | 1  | \$240,687.79   | 0.14% | 0 |       |
|  | FIRST AMERICAN MORTGAGE, INC                                 | 1  | \$57,581.68    | 0.03% | 0 |       |
|  | FIRST CALIFORNIA FUNDING, A CALIFOR                          | 1  | \$183,701.73   | 0.11% | 0 |       |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1  | \$173,787.88   | 0.1%  | 0 |       |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$74,945.59    | 0.04% | 0 |       |
|  | FIRST COMMONWEALTH BANK                                      | 1  | \$174,533.59   | 0.1%  | 0 |       |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$194,881.76   | 0.11% | 0 |       |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$124,128.51   | 0.07% | 0 |       |
|  | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK            | 1  | \$73,000.00    | 0.04% | 0 |       |
|  | FIRST GREEN BANK A FLORIDA CHARTERED BANK                    | 1  | \$254,191.72   | 0.15% | 0 |       |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$162,200.00   | 0.09% | 0 |       |
|  | FIRST HARRISON BANK  | 2  | \$425,478.66   | 0.25% | 0 |       |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$120,000.00   | 0.07% | 0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$246,875.00   | 0.14% | 0 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION                 | 1  | \$310,065.79   | 0.18% | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$215,200.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF PULASKI                               | 1  | \$260,000.00   | 0.15% | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 2  | \$182,000.00   | 0.11% | 0 |
| FIRSTBANK  | 7  | \$1,356,753.10 | 0.78% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9  | \$1,283,163.75 | 0.74% | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1  | \$50,000.00    | 0.03% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11 | \$909,927.70   | 0.53% | 0 |
| FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1  | \$160,000.00   | 0.09% | 0 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$85,351.81    | 0.05% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$322,699.27   | 0.19% | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$128,800.00   | 0.07% | 0 |
| GLACIER BANK   | 1  | \$112,500.00   | 0.07% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1  | \$177,463.37   | 0.1%  | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$84,206.77    | 0.05% | 0 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                  | 1  | \$206,963.40   | 0.12% | 0 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$225,396.57   | 0.13% | 0 |
| GRAND SAVINGS BANK   | 1  | \$124,117.05   | 0.07% | 0 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION     | 1  | \$90,800.00    | 0.05% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$99,316.40    | 0.06% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2  | \$249,437.17   | 0.14% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6  | \$928,536.83   | 0.54% | 0 |
| GUARANTTEED RATE, INC., A DELAWARE CORPORATION               | 1  | \$171,320.78   | 0.1%  | 0 |
| GULF COAST BANK  | 1  | \$64,900.00    | 0.04% | 0 |
| HALL FINANCIAL GROUP   | 1  | \$196,300.00   | 0.11% | 0 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$412,068.62   | 0.24% | 0 |
| HERITAGE OAKS BANK   | 1  | \$302,400.00   | 0.17% | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | HOME BANK, NATIONAL ASSOCIATION                              | 1   | \$63,000.00     | 0.04%  | 0 |
|  | HOME LOAN ENTERPRISE   | 1   | \$415,000.00    | 0.24%  | 0 |
|  | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION             | 1   | \$109,449.98    | 0.06%  | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1   | \$63,562.50     | 0.04%  | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1   | \$127,000.00    | 0.07%  | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1   | \$94,693.93     | 0.05%  | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 1   | \$216,000.00    | 0.12%  | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1   | \$70,000.00     | 0.04%  | 0 |
|  | HUNT MORTGAGE CORPORATION                                    | 1   | \$124,122.79    | 0.07%  | 0 |
|  | IAB FINANCIAL BANK   | 1   | \$147,878.05    | 0.09%  | 0 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1   | \$196,700.71    | 0.11%  | 0 |
|  | INBANET  | 1   | \$255,692.96    | 0.15%  | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1   | \$154,000.00    | 0.09%  | 0 |
|  | INWOOD NATIONAL BANK   | 1   | \$99,600.00     | 0.06%  | 0 |
|  | JD BANK  | 1   | \$35,750.65     | 0.02%  | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 165 | \$19,218,890.37 | 11.11% | 0 |
|  | KINGS MORTGAGE SERVICES, INC                                 | 1   | \$362,600.00    | 0.21%  | 0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1   | \$338,951.47    | 0.2%   | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1   | \$82,000.00     | 0.05%  | 0 |
|  | LOANDEPOT.COM, LLC   | 10  | \$2,016,100.00  | 1.17%  | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1   | \$331,061.53    | 0.19%  | 0 |
|  | M&T BANK   | 1   | \$139,030.31    | 0.08%  | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 1   | \$424,000.00    | 0.25%  | 0 |
|  | MB FINANCIAL BANK  | 7   | \$1,202,287.40  | 0.69%  | 0 |
|  | MCCLEAN MORTGAGE CORPORATION                                 | 1   | \$139,023.93    | 0.08%  | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1   | \$150,000.00    | 0.09%  | 0 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 1   | \$71,501.30     | 0.04%  | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 2   | \$382,335.78    | 0.22%  | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1   | \$158,877.18    | 0.09%  | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 1   | \$128,100.62    | 0.07%  | 0 |
|  | METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 1   | \$130,489.81    | 0.08%  | 0 |
|  | MID PENN BANK  | 1   | \$96,314.84     | 0.06%  | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1   | \$140,000.00    | 0.08%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$160,721.59   | 0.09% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 2  | \$331,037.09   | 0.19% | 0 |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1  | \$131,881.20   | 0.08% | 0 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION       | 1  | \$223,451.75   | 0.13% | 0 |
|  | MMS MORTGAGE SERVICES, LTD                                   | 2  | \$217,786.48   | 0.13% | 0 |
|  | MORTGAGE ASSURANCE INC                                       | 1  | \$190,354.72   | 0.11% | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$148,400.00   | 0.09% | 0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1  | \$155,000.00   | 0.09% | 0 |
|  | MORTGAGE SERVICES III, L.L.C                                 | 1  | \$61,000.00    | 0.04% | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1  | \$127,113.42   | 0.07% | 0 |
|  | MORTGATGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$60,000.00    | 0.03% | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 3  | \$534,671.75   | 0.31% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1  | \$105,000.00   | 0.06% | 0 |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1  | \$155,000.00   | 0.09% | 0 |
|  | NATIONSTARMORTGAGE   | 17 | \$2,999,358.31 | 1.73% | 0 |
|  | NBH BANK   | 1  | \$113,373.18   | 0.07% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$203,578.02   | 0.12% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$124,122.79   | 0.07% | 0 |
|  | NETWORK FUNDING LP   | 1  | \$206,154.98   | 0.12% | 0 |
|  | NETWORK FUNDING, L.P   | 2  | \$274,102.00   | 0.16% | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION                            | 1  | \$225,000.00   | 0.13% | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 4  | \$540,300.00   | 0.31% | 0 |
|  | NJ LENDERS CORP  | 1  | \$209,020.34   | 0.12% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$263,227.45   | 0.15% | 0 |
|  | NORTHERN BANK AND TRUST COMPANY                              | 1  | \$233,000.00   | 0.13% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO                          | 2  | \$472,737.82   | 0.27% | 0 |
|  | OAK STAR BANK  | 1  | \$114,187.69   | 0.07% | 0 |
|  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 2  | \$346,669.69   | 0.2%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$87,000.00    | 0.05% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$106,000.00   | 0.06% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$206,559.30   | 0.12% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| PARKSIDE LENDING LLC   | 1   | \$203,589.37    | 0.12%  | 0 |
| PATRIOT BANK   | 1   | \$400,000.00    | 0.23%  | 0 |
| PATRIOT BANK, A BANKING CORPORATION                          | 1   | \$166,813.32    | 0.1%   | 0 |
| PATTERSON STATE BANK   | 1   | \$99,307.36     | 0.06%  | 0 |
| PENNYMAC LOAN SERVICES, LLC                                  | 1   | \$162,525.00    | 0.09%  | 0 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION         | 2   | \$169,540.87    | 0.1%   | 0 |
| PEOPLES EXCHANGES BANK A KENTUCKY BANKING CORPORATION        | 1   | \$104,000.00    | 0.06%  | 0 |
| PERL MORTGAGE INC  | 1   | \$148,974.60    | 0.09%  | 0 |
| PERL MORTGAGE, INC   | 1   | \$282,500.00    | 0.16%  | 0 |
| PINNACLE BANK  | 2   | \$210,502.52    | 0.12%  | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANJK              | 1   | \$80,000.00     | 0.05%  | 0 |
| PLAZA HOME MORTGAGE  | 3   | \$545,311.89    | 0.32%  | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 22  | \$2,721,924.21  | 1.57%  | 0 |
| PREFERRED LENDING GROUP                                      | 1   | \$255,000.00    | 0.15%  | 0 |
| PREMIUM MORTGAGE CORP  | 2   | \$361,423.43    | 0.21%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1   | \$254,330.73    | 0.15%  | 0 |
| PRIME MORTGAGE LENDING, INC                                  | 1   | \$142,800.00    | 0.08%  | 0 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1   | \$122,500.00    | 0.07%  | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5   | \$330,368.40    | 0.19%  | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10  | \$1,805,689.61  | 1.04%  | 0 |
| QUICKEN LOANS INC  | 181 | \$31,367,955.18 | 18.13% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 4   | \$321,998.28    | 0.19%  | 0 |
| RELIANCE BANK  | 1   | \$69,433.77     | 0.04%  | 0 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1   | \$107,000.00    | 0.06%  | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1   | \$79,000.00     | 0.05%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1   | \$279,000.00    | 0.16%  | 0 |
| RICHLAND STATE BANK  | 1   | \$262,135.22    | 0.15%  | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 13  | \$1,440,275.42  | 0.83%  | 0 |
| RUBICON MORTGAGE ADVISORS, LLC                               | 1   | \$183,150.00    | 0.11%  | 0 |
| SAN DIEGO FUNDING  | 1   | \$160,000.00    | 0.09%  | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1   | \$100,000.00    | 0.06%  | 0 |
| SECURITY BANK OF KANSAS CITY A CORPORATION                   | 1   | \$54,666.00     | 0.03%  | 0 |
| SIMMONS BANK   | 3   | \$228,375.38    | 0.13%  | 0 |
| SMART CHOICE MORTGAGE LLC                                    | 1   | \$200,000.00    | 0.12%  | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1   | \$212,190.51    | 0.12%  | 0 |
| SOUTH LOUISIANA BANK   | 1   | \$44,000.00     | 0.03%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOUTHERN FIRST BANK  | 1  | \$236,644.96   | 0.14% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                             | 1  | \$65,000.00    | 0.04% | 0 |
|  | STATE FARM BANK, F.S.B                                       | 12 | \$1,015,738.98 | 0.59% | 0 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION                       | 1  | \$140,800.00   | 0.08% | 0 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1  | \$79,500.00    | 0.05% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                               | 3  | \$613,405.96   | 0.35% | 0 |
|  | SUMMIT FUNDING INC   | 2  | \$209,407.39   | 0.12% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1  | \$118,302.44   | 0.07% | 0 |
|  | SUNTRUST MORTGAGE, INC                                       | 32 | \$4,368,722.74 | 2.52% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2  | \$282,028.58   | 0.16% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$106,511.36   | 0.06% | 0 |
|  | THE ARLINGTON BANK   | 1  | \$347,559.82   | 0.2%  | 0 |
|  | THE DART BANK, A STATE CHARTERED BANK                        | 1  | \$174,426.78   | 0.1%  | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$55,000.00    | 0.03% | 0 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1  | \$249,592.00   | 0.14% | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 19 | \$1,947,170.82 | 1.13% | 0 |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 1  | \$88,387.58    | 0.05% | 0 |
|  | TJC MORTGAGE, INC  | 3  | \$476,379.71   | 0.28% | 0 |
|  | TOWNE MORTGAGE COMPANY                                       | 2  | \$319,978.36   | 0.18% | 0 |
|  | TOWNEBANK  | 1  | \$200,000.00   | 0.12% | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$400,000.00   | 0.23% | 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2  | \$545,000.00   | 0.31% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2  | \$254,814.62   | 0.15% | 0 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1  | \$178,000.28   | 0.1%  | 0 |
|  | TRULIANT FEDERAL CREDIT UNION                                | 2  | \$146,321.65   | 0.08% | 0 |
|  | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN           | 1  | \$114,092.74   | 0.07% | 0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 7  | \$538,277.29   | 0.31% | 0 |
|  | U.S. BANK N.A  | 14 | \$2,099,805.61 | 1.21% | 0 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1  | \$151,000.00   | 0.09% | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$127,760.43   | 0.07% | 0 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1  | \$82,417.54    | 0.05% | 0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 38 | \$8,087,311.29 | 4.67% | 0 |

|              |  |              |                         |             |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|--------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1            | \$88,019.15             | 0.05%       | 0        |              |
|              | US HOME MORTGAGE INC   | 1            | \$131,800.00            | 0.08%       | 0        |              |
|              | USAA FEDERAL SAVINGS BANK                                    | 42           | \$5,314,108.68          | 3.07%       | 0        |              |
|              | VANMAR LENDING   | 1            | \$140,000.00            | 0.08%       | 0        |              |
|              | VICTORIAN FINANCE LLC  | 1            | \$142,948.78            | 0.08%       | 0        |              |
|              | VICTORIAN FINANCE, LLC                                       | 1            | \$145,000.00            | 0.08%       | 0        |              |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASS                          | 1            | \$58,000.00             | 0.03%       | 0        |              |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1            | \$65,000.00             | 0.04%       | 0        |              |
|              | WELLS FARGO BANK, N.A  | 71           | \$13,491,655.87         | 7.8%        | 0        |              |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 2            | \$300,117.96            | 0.17%       | 0        |              |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1            | \$133,984.31            | 0.08%       | 0        |              |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$173,795.81            | 0.1%        | 0        |              |
|              | WILMINGTON SAVINGS FUND SOCIETY                              | 2            | \$188,012.51            | 0.11%       | 0        |              |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1            | \$173,779.92            | 0.1%        | 0        |              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7            | \$1,269,104.28          | 0.73%       | 0        |              |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 2            | \$530,500.00            | 0.31%       | 0        |              |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2            | \$478,375.38            | 0.28%       | 0        |              |
|              | YORK TRADITIONS BANK   | 1            | \$121,640.34            | 0.07%       | 0        |              |
|              | Unavailable  | 2            | \$594,054.49            | 0.34%       | 0        |              |
| <b>Total</b> |  | <b>1,150</b> | <b>\$173,038,516.61</b> | <b>100%</b> | <b>1</b> | <b>\$69,</b> |
| 31418CJU9    | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1            | \$111,369.10            | 0.04%       | 0        |              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1            | \$66,247.00             | 0.03%       | 0        |              |
|              | ACOPIA, LLC  | 2            | \$408,000.00            | 0.16%       | 0        |              |
|              | ALL WESTERN MORTGAGE, INC                                    | 2            | \$423,755.00            | 0.16%       | 0        |              |
|              | ALPINE BANK , A COLORADO CORPORATIO                          | 1            | \$215,334.91            | 0.08%       | 0        |              |
|              | ALTERRA GROUP, LLC   | 1            | \$189,771.71            | 0.07%       | 0        |              |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 1            | \$219,729.49            | 0.09%       | 0        |              |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1            | \$167,798.14            | 0.07%       | 0        |              |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1            | \$480,000.00            | 0.19%       | 0        |              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 2            | \$247,200.00            | 0.1%        | 0        |              |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 3            | \$463,987.00            | 0.18%       | 0        |              |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1            | \$186,400.00            | 0.07%       | 0        |              |

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|--|---|----|-----------------|-------|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY     | 1  | \$103,123.05    | 0.04% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                      | 2  | \$245,641.99    | 0.1%  | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION             | 1  | \$111,862.29    | 0.04% | 0 |
|  | APEX HOME LOANS, INC                                  | 1  | \$182,535.44    | 0.07% | 0 |
|  | ARBOR MORTGAGE GROUP                                  | 1  | \$344,400.00    | 0.13% | 0 |
|  | ASPIRE FINANCIAL, INC                                 | 1  | \$265,600.00    | 0.1%  | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION          | 1  | \$86,800.00     | 0.03% | 0 |
|  | BANC ONE MORTGAGE CORPORATION                         | 1  | \$398,000.00    | 0.15% | 0 |
|  | BANK OF NORTH CAROLINA                                | 1  | \$285,000.00    | 0.11% | 0 |
|  | BM REAL ESTATE SERVICES, INC                          | 2  | \$1,112,000.00  | 0.43% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                             | 1  | \$210,000.00    | 0.08% | 0 |
|  | BRAZOS NATIONAL BANK                                  | 1  | \$424,100.00    | 0.16% | 0 |
|  | BRIGHTEN LENDING                                      | 1  | \$318,750.00    | 0.12% | 0 |
|  | BUSEY BANK  | 1  | \$331,500.00    | 0.13% | 0 |
|  | CA LENDING INC  | 2  | \$769,053.23    | 0.3%  | 0 |
|  | CALIBER HOME LOANS, INC                               | 55 | \$15,513,579.22 | 6.02% | 0 |
|  | CAMDEN NATIONAL BANK                                  | 1  | \$199,650.00    | 0.08% | 0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                        | 1  | \$424,000.00    | 0.16% | 0 |
|  | CENDERA FUNDING, INC                                  | 1  | \$384,000.00    | 0.15% | 0 |
|  | CHERRY CREEK MORTGAGE CO                              | 1  | \$595,300.27    | 0.23% | 0 |
|  | CHERRY CREEK MORTGAGE CO INC                          | 1  | \$282,000.00    | 0.11% | 0 |
|  | CHRISTENSEN FINANCIAL, INC                            | 1  | \$212,000.00    | 0.08% | 0 |
|  | CITIBANK,N.A  | 17 | \$2,774,568.75  | 1.08% | 0 |
|  | CITIZENS FIRST BANK INC                               | 1  | \$205,000.00    | 0.08% | 0 |
|  | CLARA LENDING CO                                      | 1  | \$360,000.00    | 0.14% | 0 |
|  | CLARK COUNTY CREDIT UNION                             | 2  | \$585,200.00    | 0.23% | 0 |
|  | COAST 2 COAST FUNDING GROUP INC                       | 2  | \$456,000.00    | 0.18% | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC                      | 2  | \$869,250.00    | 0.34% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC                         | 1  | \$78,200.00     | 0.03% | 0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION       | 1  | \$331,699.31    | 0.13% | 0 |
|  | COMPASS BANK  | 1  | \$403,750.00    | 0.16% | 0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1  | \$262,500.00    | 0.1%  | 0 |
|  | CORNERSTONE HOME LENDING INC                          | 1  | \$115,620.90    | 0.04% | 0 |
|  | CORTRUST MORTGAGE INC A CORPORATION                   | 1  | \$127,541.57    | 0.05% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 2  | \$376,788.30    | 0.15% | 0 |
|  | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 2  | \$401,000.00    | 0.16% | 0 |
|  | DATA MORTGAGE, INC                                    | 2  | \$417,098.23    | 0.16% | 0 |
|  |   | 1  | \$267,339.60    | 0.1%  | 0 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C |    |                |       |   |        |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1  | \$257,704.06   | 0.1%  | 0 |        |
|  | DREAMLINE MORTGAGE, INC                                      | 1  | \$424,100.00   | 0.16% | 0 |        |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$542,377.15   | 0.21% | 0 |        |
|  | DYNAMIC FUNDING  | 1  | \$184,000.00   | 0.07% | 0 |        |
|  | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY              | 1  | \$424,100.00   | 0.16% | 0 |        |
|  | EVERBANK   | 4  | \$659,759.86   | 0.26% | 0 |        |
|  | EVERETT FINANCIAL INC., D /B/A SUPREME LENDING, A TEXAS CORP | 1  | \$142,155.23   | 0.06% | 0 |        |
|  | EVERETT FINANCIAL, INC                                       | 4  | \$1,124,537.28 | 0.44% | 0 |        |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$115,796.15   | 0.04% | 0 |        |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$254,686.46   | 0.1%  | 0 |        |
|  | EVOLVE BANK & TRUST  | 1  | \$220,555.79   | 0.09% | 0 |        |
|  | EXCHANGE BANK & TRUST CO                                     | 1  | \$133,503.18   | 0.05% | 0 |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$414,338.28   | 0.16% | 0 |        |
|  | FARMINGTON MORTGAGE  | 2  | \$635,323.34   | 0.25% | 0 |        |
|  | FARMINGTON MORTGAGE, DIV OF CAPSTAR                          | 1  | \$232,000.00   | 0.09% | 0 |        |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1  | \$200,000.00   | 0.08% | 0 |        |
|  | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION       | 1  | \$176,322.93   | 0.07% | 0 |        |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$342,000.00   | 0.13% | 0 |        |
|  | FIRST CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 |        |
|  | FIRST FEDERAL BANK OF WISCONSON                              | 1  | \$311,200.00   | 0.12% | 0 |        |
|  | FIRST FINANCIAL BANK, N.A. (HAMILTON OH)                     | 1  | \$127,631.83   | 0.05% | 0 |        |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$132,507.39   | 0.05% | 0 |        |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$321,600.00   | 0.12% | 0 |        |
|  | FIRST MORTGAGE COMPANY LLC                                   | 1  | \$117,535.40   | 0.05% | 0 |        |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1  | \$95,924.89    | 0.04% | 0 |        |
|  | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION  | 1  | \$108,521.26   | 0.04% | 0 |        |
|  | FIRST RATE FINANCIAL LLC                                     | 1  | \$424,100.00   | 0.16% | 0 |        |
|  | FLOOR RATE MORTGAGES, LLC                                    | 1  | \$412,250.00   | 0.16% | 0 |        |
|  | FM HOME LOANS, LLC   | 2  | \$746,750.00   | 0.29% | 0 |        |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1  | \$348,000.00   | 0.14% | 0 |        |
|  | FOUNDATION MORTGAGE CORPORATION                              | 1  | \$288,402.41   | 0.11% | 0 |        |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 23 | \$6,842,378.47 | 2.65% | 1 | \$416, |
|  | FREEDOM MORTGAGE CORPORATION                                 | 12 | \$1,881,450.00 | 0.73% | 0 |        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$625,500.00    | 0.24% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2  | \$491,985.00    | 0.19% | 0 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$619,754.44    | 0.24% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 4  | \$1,025,362.33  | 0.4%  | 0 |
| GOLDWATER BANK NA  | 1  | \$332,500.00    | 0.13% | 0 |
| GOLDWATER BANK, N.A  | 1  | \$122,307.87    | 0.05% | 0 |
| GOOGAIN INC DBA MAXREAL                                      | 1  | \$618,000.00    | 0.24% | 0 |
| GTL INVESTMENTS, INC   | 1  | \$176,038.23    | 0.07% | 0 |
| GUARANTEED RATE, INC   | 1  | \$270,417.09    | 0.1%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7  | \$1,213,447.03  | 0.47% | 0 |
| GUILD MORTGAGE COMPANY                                       | 36 | \$9,232,957.15  | 3.58% | 0 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$251,311.41    | 0.1%  | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$199,507.16    | 0.08% | 0 |
| HARTFORD FUNDING LTD   | 1  | \$155,000.00    | 0.06% | 0 |
| HOME SAVINGS MORTGAGE, LLC                                   | 1  | \$281,000.00    | 0.11% | 0 |
| HOMESIDE FINANCIAL LLC                                       | 1  | \$89,195.16     | 0.03% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$131,349.16    | 0.05% | 0 |
| HOMESTREET BANK  | 7  | \$1,763,100.00  | 0.68% | 0 |
| HOMEWARD RESIDENTIAL INC                                     | 6  | \$1,459,165.30  | 0.57% | 0 |
| HOWARD BANK  | 2  | \$116,136.56    | 0.05% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A           | 1  | \$88,071.73     | 0.03% | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$192,000.00    | 0.07% | 0 |
| INTEGRA MORTGAGE, INC  | 1  | \$295,450.00    | 0.11% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$192,950.00    | 0.07% | 0 |
| INTERLINC MORTGAGE SERVICES LLC                              | 1  | \$47,884.42     | 0.02% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$333,000.00    | 0.13% | 0 |
| JET DIRECT FUNDING CORP                                      | 1  | \$224,000.00    | 0.09% | 0 |
| JMAC LENDING, INC  | 1  | \$479,423.26    | 0.19% | 0 |
| JPMORGAN CHASE BANK, N.A                                     | 12 | \$1,003,624.88  | 0.39% | 0 |
| KAMA'AINA MORTGAGE GROUP INC                                 | 1  | \$108,000.00    | 0.04% | 0 |
| KENTWOOD MORTGAGE INC  | 1  | \$196,500.00    | 0.08% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 5  | \$1,320,800.00  | 0.51% | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 3  | \$1,042,100.00  | 0.4%  | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 3  | \$756,750.00    | 0.29% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1  | \$424,100.00    | 0.16% | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$395,513.09    | 0.15% | 0 |
| LOANDEPOT.COM, LLC   | 65 | \$18,425,794.28 | 7.15% | 0 |
| LOANSTAR HOME LOANS, LLC                                     | 1  | \$227,727.72    | 0.09% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LYNX MORTGAGE BANK LLC                                       | 1 | \$332,000.00   | 0.13% | 0 |
| M&T BANK   | 8 | \$785,831.49   | 0.3%  | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$599,262.25   | 0.23% | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$210,000.00   | 0.08% | 0 |
| MANN MORTGAGE, LLC   | 1 | \$314,400.00   | 0.12% | 0 |
| MCLEAN MORTGAGE CORPORATION                                  | 1 | \$108,644.47   | 0.04% | 0 |
| MERIDIAN BANK  | 1 | \$115,763.93   | 0.04% | 0 |
| MHQ FINANCIAL SERVICES                                       | 1 | \$216,000.00   | 0.08% | 0 |
| MILEND INC A GEORGIA CORPORATION                             | 2 | \$482,160.00   | 0.19% | 0 |
| MILLENNIUM BANK  | 1 | \$366,748.50   | 0.14% | 0 |
| MOHAVE STATE BANK  | 1 | \$202,500.00   | 0.08% | 0 |
| MORTGAGE ASSURANCE INC                                       | 1 | \$155,298.00   | 0.06% | 0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$350,597.40   | 0.14% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$260,000.00   | 0.1%  | 0 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$178,810.00   | 0.07% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$295,200.00   | 0.11% | 0 |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$250,800.00   | 0.1%  | 0 |
| MORTGAGENETWORK  | 2 | \$359,800.00   | 0.14% | 0 |
| MUSA FINANCIAL LLC DBA MORTGAGES US                          | 1 | \$247,695.06   | 0.1%  | 0 |
| NATIONAL MORTGAGE SERVICE, INC                               | 1 | \$405,000.00   | 0.16% | 0 |
| NATIONSTARMORTGAGE   | 6 | \$1,745,585.71 | 0.68% | 0 |
| NEIGHBORS FINANCIAL CORPORATION                              | 1 | \$423,572.54   | 0.16% | 0 |
| NETWORK FUNDING, LP  | 1 | \$200,900.00   | 0.08% | 0 |
| NEW PENN FINANCIAL, LLC                                      | 9 | \$2,291,156.36 | 0.89% | 0 |
| NJ LENDERS CORP  | 1 | \$414,988.49   | 0.16% | 0 |
| NOIC INC   | 7 | \$1,085,758.46 | 0.42% | 0 |
| NORTH AMERICAN FINANCIAL CORP                                | 1 | \$483,306.12   | 0.19% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 5 | \$1,244,250.00 | 0.48% | 0 |
| NP INC   | 1 | \$185,600.00   | 0.07% | 0 |
| OCWEN LOAN SERVICING LLC                                     | 1 | \$256,500.00   | 0.1%  | 0 |
| ON Q FINANCIAL INC   | 1 | \$197,250.00   | 0.08% | 0 |
| ONY GLO INC  | 2 | \$618,238.89   | 0.24% | 0 |
| OPES ADVISORS, INC   | 3 | \$689,084.71   | 0.27% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1 | \$245,754.36   | 0.1%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$250,985.25   | 0.1%  | 0 |
| PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY        | 1 | \$259,402.24   | 0.1%  | 0 |

|  |     |                  |        |   |
|--|-----|------------------|--------|---|
| PARKSIDE LENDING, LLC  | 2   | \$434,477.33     | 0.17%  | 0 |
| PENNYMAC LOAN SERVICES, LLC                                  | 4   | \$955,250.00     | 0.37%  | 0 |
| PHH MORTGAGE CORPORATION                                     | 2   | \$238,300.00     | 0.09%  | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC                            | 3   | \$532,755.43     | 0.21%  | 0 |
| PINNACLE FUNDING GROUP INC                                   | 1   | \$424,000.00     | 0.16%  | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 10  | \$1,191,858.90   | 0.46%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE                                 | 3   | \$941,657.28     | 0.37%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 3   | \$681,967.40     | 0.26%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7   | \$1,634,317.63   | 0.63%  | 0 |
| PRIME MORTGAGE LENDING, INC                                  | 1   | \$180,000.00     | 0.07%  | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1   | \$201,443.25     | 0.08%  | 0 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1   | \$409,000.00     | 0.16%  | 0 |
| QUICKEN LOANS INC  | 484 | \$115,258,733.30 | 44.72% | 0 |
| RADIUS FINANCIAL GROUP INC                                   | 1   | \$261,000.00     | 0.1%   | 0 |
| RADIUS FINANCIAL GROUP, INC                                  | 2   | \$588,536.55     | 0.23%  | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 7   | \$1,762,230.64   | 0.68%  | 0 |
| RENEW LENDING INC  | 1   | \$279,655.72     | 0.11%  | 0 |
| REPUBLIC STATE MORTGAGE CO                                   | 2   | \$584,212.36     | 0.23%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 2   | \$489,245.27     | 0.19%  | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                            | 1   | \$400,000.00     | 0.16%  | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 3   | \$756,439.54     | 0.29%  | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1   | \$243,000.00     | 0.09%  | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1   | \$234,400.00     | 0.09%  | 0 |
| SOUTHERN FIRST BANK  | 1   | \$399,508.17     | 0.16%  | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1   | \$183,529.22     | 0.07%  | 0 |
| SPEC HOME LOANS  | 2   | \$618,000.00     | 0.24%  | 0 |
| ST FIN CORP  | 1   | \$277,500.00     | 0.11%  | 0 |
| ST. FIN CORP   | 2   | \$604,360.00     | 0.23%  | 0 |
| STARION BANK A CORPORATION                                   | 1   | \$214,400.00     | 0.08%  | 0 |
| STATE FARM BANK, F.S.B                                       | 3   | \$777,400.00     | 0.3%   | 0 |
| STONEGATE MORTGAGE CORPORATION                               | 4   | \$1,212,670.00   | 0.47%  | 0 |
| SUMMIT MORTGAGE CORPORATION                                  | 1   | \$247,500.00     | 0.1%   | 0 |
| SUNTRUST MORTGAGE, INC                                       | 13  | \$3,624,592.41   | 1.41%  | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC                            | 1   | \$344,000.00     | 0.13%  | 0 |
| TEXAS LAON STAR, INC   | 1   | \$235,959.52     | 0.09%  | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 2   | \$248,811.91     | 0.1%   | 0 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 1   | \$175,623.79     | 0.07%  | 0 |
| THE HOME LENDING GROUP,LLC                                   | 1   | \$186,000.00     | 0.07%  | 0 |
| TOWNE MORTGAGE COMPANY                                       | 1   | \$210,000.00     | 0.08%  | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | TOWNEBANK   | 1            | \$211,239.94            | 0.08%       | 0        |
|              | TOWNEBANK MORTGAGE  | 1            | \$319,606.53            | 0.12%       | 0        |
|              | TRUSTMARK NATIONAL BANK (MHC)                               | 2            | \$267,214.15            | 0.1%        | 0        |
|              | ULSTER SAVINGS BANK   | 1            | \$184,867.12            | 0.07%       | 0        |
|              | UNITED FIDELITY FUNDING CORP                                | 1            | \$187,500.00            | 0.07%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION              | 1            | \$225,846.65            | 0.09%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                           | 2            | \$437,293.28            | 0.17%       | 0        |
|              | V I P MORTGAGE INC  | 1            | \$280,477.91            | 0.11%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                                 | 1            | \$211,745.27            | 0.08%       | 0        |
|              | VANGUARD FUNDING LLC  | 1            | \$253,000.00            | 0.1%        | 0        |
|              | VICTORY COMMUNITY BANK                                      | 1            | \$369,540.44            | 0.14%       | 0        |
|              | WALLICK & VOLK, INC   | 3            | \$729,075.00            | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATIO                              | 1            | \$239,711.63            | 0.09%       | 0        |
|              | WELLS FARGO BANK NA   | 1            | \$188,673.02            | 0.07%       | 0        |
|              | WILLAMETTE VALLEY BANK                                      | 1            | \$89,783.27             | 0.03%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 1            | \$327,860.00            | 0.13%       | 0        |
|              | Unavailable   | 1            | \$333,409.53            | 0.2%        | 0        |
| <b>Total</b> |   | <b>1,060</b> | <b>\$257,717,302.72</b> | <b>100%</b> | <b>1</b> |
|              |   |              |                         |             |          |
| 31418CJV7    | 1ST SOURCE BANK   | 1            | \$190,000.00            | 0.05%       | 0        |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1            | \$113,697.82            | 0.03%       | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION                               | 2            | \$117,496.50            | 0.03%       | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD                               | 1            | \$365,328.30            | 0.1%        | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1            | \$180,000.00            | 0.05%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1            | \$424,000.00            | 0.12%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION      | 1            | \$252,716.35            | 0.07%       | 0        |
|              | AMCAP MORTGAGE LTD  | 1            | \$188,000.00            | 0.05%       | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES              | 1            | \$358,113.00            | 0.1%        | 0        |
|              | AMCAP MORTGAGE, LTD   | 1            | \$147,712.95            | 0.04%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                              | 1            | \$125,000.00            | 0.03%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1            | \$343,800.00            | 0.09%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1            | \$228,000.00            | 0.06%       | 0        |
|              | AMERICAN FINANCING CORPORATION                              | 1            | \$192,984.15            | 0.05%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION       | 3            | \$573,500.00            | 0.16%       | 0        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION          | 1            | \$199,469.86            | 0.05%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1            | \$187,507.87            | 0.05%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                           | 1            | \$34,894.58             | 0.01%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AN OHIO CORPORATION  |   |                |       |   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$129,655.42   | 0.04% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2 | \$360,565.94   | 0.1%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$525,605.38   | 0.14% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$879,088.12   | 0.24% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$225,799.88   | 0.06% | 0 |
|  | AMERICASH, A CORPORATION                                     | 1 | \$377,026.09   | 0.1%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 2 | \$266,009.72   | 0.07% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$499,250.00   | 0.14% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$154,151.80   | 0.04% | 0 |
|  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                | 1 | \$150,599.75   | 0.04% | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$363,746.12   | 0.1%  | 0 |
|  | ARIZONA LENDING SOURCE, INC                                  | 1 | \$204,000.00   | 0.06% | 0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1 | \$130,158.95   | 0.04% | 0 |
|  | BANCORPSOUTH BANK  | 2 | \$226,468.15   | 0.06% | 0 |
|  | BANK OF AMERICA, N.A   | 6 | \$1,134,978.80 | 0.31% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$123,671.31   | 0.03% | 0 |
|  | BANK OF RUSTON A CORPORATION                                 | 1 | \$209,443.36   | 0.06% | 0 |
|  | BANK OF TENNESSEE  | 1 | \$86,476.36    | 0.02% | 0 |
|  | BANK OF THE OZARKS   | 1 | \$121,503.67   | 0.03% | 0 |
|  | BANK OF THE PACIFIC, A CORPORATION                           | 1 | \$260,000.00   | 0.07% | 0 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$52,861.49    | 0.01% | 0 |
|  | BANKWEST   | 1 | \$184,000.00   | 0.05% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 2 | \$474,283.51   | 0.13% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$407,527.14   | 0.11% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$120,000.00   | 0.03% | 0 |
|  | BELL BANK  | 2 | \$412,519.11   | 0.11% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$243,097.05   | 0.07% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 3 | \$795,694.38   | 0.22% | 0 |
|  | BRAND MORTGAGE GROUP LLC                                     | 1 | \$265,000.00   | 0.07% | 0 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$311,250.00   | 0.08% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BUSEY BANK   | 2  | \$230,975.94    | 0.06% | 0 |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$359,158.00    | 0.1%  | 0 |
| CALIBER HOME LOANS, INC                                      | 20 | \$4,650,238.00  | 1.27% | 0 |
| CAMDEN NATIONAL BANK   | 1  | \$119,395.96    | 0.03% | 0 |
| CAPITAL CITY BANK  | 1  | \$310,500.00    | 0.08% | 0 |
| CAPSTONE BANK  | 1  | \$130,158.95    | 0.04% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$164,195.47    | 0.04% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3  | \$578,000.00    | 0.16% | 0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$235,000.00    | 0.06% | 0 |
| CIBM BANK  | 1  | \$139,639.29    | 0.04% | 0 |
| CITIBANK,N.A   | 24 | \$5,279,817.10  | 1.44% | 0 |
| CITIZENS BANK, NA  | 8  | \$1,009,393.69  | 0.27% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1  | \$197,856.57    | 0.05% | 0 |
| CITY FIRST MORTGAGE SERVICESLLC A LIMITED LIABLITY COMPANY   | 1  | \$167,585.34    | 0.05% | 0 |
| CLARA LENDING CO   | 1  | \$417,000.00    | 0.11% | 0 |
| CLARK COUNTY CREDIT UNION                                    | 1  | \$249,000.00    | 0.07% | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1  | \$205,469.24    | 0.06% | 0 |
| CNB MORTGAGE COMPANY   | 1  | \$119,690.82    | 0.03% | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1  | \$140,000.00    | 0.04% | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1  | \$381,000.00    | 0.1%  | 0 |
| COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1  | \$247,000.00    | 0.07% | 0 |
| COMMUNITY MORTGAGE CORPORATION                               | 1  | \$236,800.00    | 0.06% | 0 |
| COMPASS BANK   | 1  | \$198,494.54    | 0.05% | 0 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1  | \$221,700.00    | 0.06% | 0 |
| CORNERSTONE HOME LENDING, INC                                | 6  | \$1,321,962.08  | 0.36% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1  | \$161,570.59    | 0.04% | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$198,472.51    | 0.05% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$130,657.64    | 0.04% | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1  | \$245,357.10    | 0.07% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$235,344.52    | 0.06% | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$256,900.00    | 0.07% | 0 |
| DITECH FINANCIAL LLC   | 85 | \$20,370,538.16 | 5.55% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1  | \$263,000.00    | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | E MORTGAGE MANAGEMENT LLC                                    | 1  | \$120,000.00   | 0.03% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY       | 1  | \$153,597.53   | 0.04% | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$219,425.05   | 0.06% | 0 |
|  | ENDEAVOR CAPITAL LLC   | 1  | \$119,000.00   | 0.03% | 0 |
|  | EVERBANK   | 19 | \$3,235,367.68 | 0.88% | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1  | \$200,000.00   | 0.05% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$165,801.57   | 0.05% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$208,246.54   | 0.06% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2  | \$269,061.66   | 0.07% | 0 |
|  | FARMERS BANK AND TRUST COMPANY                               | 1  | \$153,204.25   | 0.04% | 0 |
|  | FIBRE FEDERAL CREDIT UNION                                   | 1  | \$153,750.00   | 0.04% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 2  | \$535,131.69   | 0.15% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 3  | \$329,639.65   | 0.09% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$246,737.74   | 0.07% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$336,300.00   | 0.09% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1  | \$190,312.38   | 0.05% | 0 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1  | \$150,000.00   | 0.04% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$274,370.80   | 0.07% | 0 |
|  | FLANAGAN STATE BANK A CORPORATION                            | 1  | \$119,690.61   | 0.03% | 0 |
|  | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                 | 1  | \$63,578.75    | 0.02% | 0 |
|  | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORI | 1  | \$239,862.51   | 0.07% | 0 |
|  | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 1  | \$168,000.00   | 0.05% | 0 |
|  | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAE GROUP A FLORIDA | 1  | \$412,000.00   | 0.11% | 0 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1  | \$122,678.56   | 0.03% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5  | \$1,029,501.27 | 0.28% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 10 | \$1,414,009.95 | 0.39% | 0 |
|  | FREEDOM MORTGAGE CORPORATION - JMA                           | 2  | \$371,705.00   | 0.1%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$93,000.00    | 0.03% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1  | \$183,063.47   | 0.05% | 0 |
|  |  | 1  | \$244,000.00   | 0.07% | 0 |



|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO  |    |                |       |   |  |
| GEO MORTGAGE SERVICES, INC                                    | 1  | \$119,600.00   | 0.03% | 0 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$143,130.28   | 0.04% | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM  | 1  | \$247,379.04   | 0.07% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 3  | \$641,778.71   | 0.17% | 0 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC                         | 3  | \$535,452.67   | 0.15% | 0 |  |
| GUARANTEED RATE, INC  | 1  | \$297,600.00   | 0.08% | 0 |  |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                   | 1  | \$198,000.00   | 0.05% | 0 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 3  | \$485,494.34   | 0.13% | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 8  | \$1,662,771.25 | 0.45% | 0 |  |
| GUARANTY BANK + TRUST, NATIONAL ASSOCIATION                   | 1  | \$217,550.00   | 0.06% | 0 |  |
| GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION                 | 1  | \$130,906.99   | 0.04% | 0 |  |
| HANOVER COMMUNITY BANK  | 1  | \$541,580.93   | 0.15% | 0 |  |
| HOMESIE FINANCIAL LLC A LICENSED LENDER                       | 1  | \$209,443.36   | 0.06% | 0 |  |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A   | 1  | \$249,337.33   | 0.07% | 0 |  |
| HOMESTREET BANK   | 7  | \$1,641,988.51 | 0.45% | 0 |  |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION      | 1  | \$100,800.00   | 0.03% | 0 |  |
| HOMEWARD RESIDENTIAL INC                                      | 10 | \$1,798,108.44 | 0.49% | 0 |  |
| HOWARD BANK, A MARYLAND CORPORATION                           | 2  | \$335,615.22   | 0.09% | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1  | \$71,814.49    | 0.02% | 0 |  |
| HUNT MORTGAGE CORPORATION                                     | 1  | \$58,520.00    | 0.02% | 0 |  |
| HURON VALLEY FINANCIAL, INC                                   | 1  | \$291,914.26   | 0.08% | 0 |  |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                     | 1  | \$406,609.65   | 0.11% | 0 |  |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE                      | 1  | \$246,354.49   | 0.07% | 0 |  |
| INLAND BANK + TRUST A CORPORATION                             | 1  | \$155,586.49   | 0.04% | 0 |  |
| INLAND BANK AND TRUST, A CORPORATION                          | 1  | \$94,748.19    | 0.03% | 0 |  |
| INLANTA MORTGAGE, INC   | 1  | \$97,500.00    | 0.03% | 0 |  |
| INTERBANK   | 1  | \$124,673.33   | 0.03% | 0 |  |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | INTERFIRST MORTGAGE COMPANY                                  | 2  | \$499,000.00    | 0.14% | 0 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC                           | 1  | \$216,931.59    | 0.06% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 5  | \$1,000,150.00  | 0.27% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2  | \$369,905.93    | 0.1%  | 0 |
|  | JMAC LENDING INC   | 1  | \$292,500.00    | 0.08% | 0 |
|  | JMAC LENDING, INC  | 1  | \$332,117.33    | 0.09% | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 76 | \$16,728,121.20 | 4.55% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$145,484.19    | 0.04% | 0 |
|  | LADERA LENDING INC A CALIFORNIA CORPORATION                  | 1  | \$242,100.00    | 0.07% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 11 | \$2,324,824.42  | 0.63% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1  | \$270,000.00    | 0.07% | 0 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1  | \$307,228.80    | 0.08% | 0 |
|  | LOAN GALLERY, INC  | 1  | \$125,000.00    | 0.03% | 0 |
|  | LOANDEPOT.COM, LLC   | 41 | \$6,154,224.89  | 1.68% | 0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1  | \$156,210.00    | 0.04% | 0 |
|  | LOANSTAR HOME LOANS, LLC                                     | 1  | \$108,000.00    | 0.03% | 0 |
|  | M&T BANK   | 4  | \$689,594.50    | 0.19% | 0 |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION              | 1  | \$289,600.00    | 0.08% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$183,000.00    | 0.05% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$196,477.81    | 0.05% | 0 |
|  | METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1  | \$180,520.23    | 0.05% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CORPORATION                | 1  | \$367,500.00    | 0.1%  | 0 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1  | \$225,000.00    | 0.06% | 0 |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 1  | \$174,000.00    | 0.05% | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1  | \$248,000.00    | 0.07% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1  | \$280,000.00    | 0.08% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1  | \$310,123.00    | 0.08% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1  | \$251,332.03    | 0.07% | 0 |
|  | MK LENDING CORP A CORPORATION                                | 1  | \$390,000.00    | 0.11% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| MORTGAGE ASSURANCE INC                                       | 1  | \$214,438.12    | 0.06% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$198,671.98    | 0.05% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1  | \$335,051.33    | 0.09% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC                       | 1  | \$138,320.00    | 0.04% | 0 |
| MORTGAGE MASTERS OF INDIANA INC                              | 1  | \$235,000.00    | 0.06% | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$364,430.00    | 0.1%  | 0 |
| MORTGAGE SERVICES IIL LLC A LIMITED LIABILITY COMPANY        | 1  | \$172,500.00    | 0.05% | 0 |
| MORTGAGE TRUST INC A CORPORATION                             | 1  | \$223,300.00    | 0.06% | 0 |
| MORTGAGE WORLD BANKERS, INC                                  | 1  | \$358,088.14    | 0.1%  | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1  | \$60,000.00     | 0.02% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 7  | \$1,368,400.00  | 0.37% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$201,846.00    | 0.05% | 0 |
| NATIONAL BANK OF COMMERCE                                    | 1  | \$168,000.00    | 0.05% | 0 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1  | \$205,982.95    | 0.06% | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1  | \$144,377.05    | 0.04% | 0 |
| NATIONAL MORTGAGE SERVICE, INC                               | 2  | \$365,383.24    | 0.1%  | 0 |
| NATIONS RELIABLE LENDING LLC                                 | 1  | \$190,000.00    | 0.05% | 0 |
| NATIONSTARMORTGAGE   | 85 | \$18,955,676.98 | 5.16% | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1  | \$160,892.75    | 0.04% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$141,395.07    | 0.04% | 0 |
| NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION           | 1  | \$216,424.80    | 0.06% | 0 |
| NEW PENN FINANCIAL, LLC                                      | 7  | \$1,399,480.00  | 0.38% | 0 |
| NEW YORK COMMUNITY BANK                                      | 2  | \$433,750.00    | 0.12% | 0 |
| NORTH STATE BANK   | 1  | \$99,483.73     | 0.03% | 0 |
| OCWEN LOAN SERVICING LLC                                     | 2  | \$439,300.00    | 0.12% | 0 |
| ON Q FINANCIAL, INC  | 1  | \$250,000.00    | 0.07% | 0 |
| ONY GLO, INC.DBA LOANLOCK A CORPORATION                      | 1  | \$408,913.22    | 0.11% | 0 |
| OPEN MORTGAGE LLC  | 1  | \$266,000.00    | 0.07% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2  | \$576,532.28    | 0.16% | 0 |
| PARAGON HOME LOANS INC A CORPORATION                         | 1  | \$94,163.63     | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$214,900.00    | 0.06% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$164,568.79    | 0.04% | 0 |
| PENNYMAC LOAN SERVICES, LLC                                  | 18 | \$3,614,153.00  | 0.98% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1   | \$162,567.94    | 0.04%  | 0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1   | \$140,000.00    | 0.04%  | 0 |
| PHH HOME LOANS, LLC  | 2   | \$147,065.56    | 0.04%  | 0 |
| PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS           | 1   | \$71,747.54     | 0.02%  | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1   | \$130,552.95    | 0.04%  | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1   | \$345,000.00    | 0.09%  | 0 |
| PINNACLE BANK  | 1   | \$50,000.00     | 0.01%  | 0 |
| PLAZA HOME MORTGAGE  | 2   | \$447,075.00    | 0.12%  | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 30  | \$4,778,025.23  | 1.3%   | 0 |
| PREFERRED MORTGAGE BANKERS, LLC - C                          | 1   | \$230,404.83    | 0.06%  | 0 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1   | \$189,916.38    | 0.05%  | 0 |
| PREMIUM MORTGAGE CORPORATION                                 | 1   | \$114,903.71    | 0.03%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1   | \$168,000.00    | 0.05%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2   | \$348,612.83    | 0.09%  | 0 |
| QUICKEN LOANS INC  | 345 | \$61,031,034.63 | 16.62% | 0 |
| QUONTIC BANK   | 1   | \$390,975.56    | 0.11%  | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1   | \$220,929.30    | 0.06%  | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1   | \$219,425.05    | 0.06%  | 0 |
| RCB BANK, A CORPORATION                                      | 1   | \$52,861.49     | 0.01%  | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 10  | \$1,362,148.96  | 0.37%  | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2   | \$343,947.20    | 0.09%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2   | \$345,719.86    | 0.09%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1   | \$225,184.74    | 0.06%  | 0 |
| RESMAC, INC  | 1   | \$193,993.28    | 0.05%  | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1   | \$212,194.97    | 0.06%  | 0 |
| RMR FINANCIAL, LLC   | 1   | \$218,500.00    | 0.06%  | 0 |
| ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION       | 1   | \$309,212.60    | 0.08%  | 0 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1   | \$302,208.15    | 0.08%  | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1   | \$280,000.00    | 0.08%  | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1   | \$234,000.00    | 0.06%  | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1   | \$268,606.09    | 0.07%  | 0 |
|  | 1   | \$365,750.00    | 0.1%   | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY  |    |                |       |   |  |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$259,310.82   | 0.07% | 0 |  |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2  | \$361,560.00   | 0.1%  | 0 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$265,816.21   | 0.07% | 0 |  |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION           | 1  | \$194,900.00   | 0.05% | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$174,536.13   | 0.05% | 0 |  |
| SIMMONS BANK   | 1  | \$91,766.32    | 0.02% | 0 |  |
| SIRVA MORTGAGE   | 1  | \$333,575.00   | 0.09% | 0 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANNY AN ILLINOIS CORPORATIO | 1  | \$199,500.00   | 0.05% | 0 |  |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1  | \$315,400.00   | 0.09% | 0 |  |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1  | \$184,523.35   | 0.05% | 0 |  |
| STONEGATE MORTGAGE CORPORATION                               | 8  | \$833,000.00   | 0.23% | 0 |  |
| STONEHAVEN MORTGAGE INCORPORATED                             | 1  | \$308,963.24   | 0.08% | 0 |  |
| SUMMIT FUNDING, INC  | 1  | \$232,000.71   | 0.06% | 0 |  |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$390,000.00   | 0.11% | 0 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$243,362.33   | 0.07% | 0 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$298,892.22   | 0.08% | 0 |  |
| SUNTRUST MORTGAGE, INC                                       | 8  | \$950,317.93   | 0.26% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1  | \$209,691.70   | 0.06% | 0 |  |
| TCF NATIONAL BANK  | 7  | \$1,585,013.55 | 0.43% | 0 |  |
| THE DART BANK, A STATE CHARTERED BANK                        | 1  | \$216,472.07   | 0.06% | 0 |  |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$284,244.55   | 0.08% | 0 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$408,111.00   | 0.11% | 0 |  |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION    | 1  | \$207,448.66   | 0.06% | 0 |  |
| THE HUNTINGTON NATIONAL BANK                                 | 10 | \$1,008,151.31 | 0.27% | 0 |  |
| THE JACKSBORO NATIONAL BANK                                  | 1  | \$30,000.00    | 0.01% | 0 |  |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1  | \$479,750.00   | 0.13% | 0 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1  | \$199,492.00   | 0.05% | 0 |  |
| THE MORTGAGE WAREHOUSE LLC                                   | 1  | \$320,000.00   | 0.09% | 0 |  |
| TJC MORTGAGE, INC  | 1  | \$152,000.00   | 0.04% | 0 |  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1            | \$124,942.32            | 0.03%       | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE            | 1            | \$182,000.00            | 0.05%       | 0        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1            | \$192,858.89            | 0.05%       | 0        |
|              | TOWNE BANK MORTGAGE, A CORPORATION                           | 2            | \$539,382.37            | 0.15%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1            | \$224,403.60            | 0.06%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2            | \$354,302.43            | 0.1%        | 0        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1            | \$82,792.17             | 0.02%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2            | \$522,634.49            | 0.14%       | 0        |
|              | U.S. BANK N.A  | 5            | \$1,057,534.88          | 0.29%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION - COR                          | 1            | \$116,698.55            | 0.03%       | 0        |
|              | UNION COMMUNITY BANK, A STATE CHARTERED BANK                 | 1            | \$165,200.00            | 0.04%       | 0        |
|              | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1            | \$350,000.00            | 0.1%        | 0        |
|              | USAA FEDERAL SAVINGS BANK                                    | 7            | \$1,271,460.91          | 0.35%       | 0        |
|              | V I P MORTGAGE INC   | 1            | \$168,000.00            | 0.05%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 2            | \$484,656.41            | 0.13%       | 0        |
|              | VERITAS FUNDING, LLC   | 1            | \$84,138.79             | 0.02%       | 0        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1            | \$151,109.67            | 0.04%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$220,107.75            | 0.06%       | 0        |
|              | WELLS FARGO BANK, N.A  | 807          | \$132,914,685.79        | 36.19%      | 0        |
|              | WESBANCO BANK, INC   | 3            | \$283,022.28            | 0.08%       | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 2            | \$518,400.00            | 0.14%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1            | \$221,000.00            | 0.06%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1            | \$424,000.00            | 0.12%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A  | 1            | \$189,496.36            | 0.05%       | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 1            | \$167,200.00            | 0.05%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$268,625.74            | 0.07%       | 0        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 2            | \$204,137.40            | 0.1%        | 0        |
| <b>Total</b> |  | <b>2,008</b> | <b>\$367,271,341.75</b> | <b>100%</b> | <b>0</b> |
| 31418CJW5    | CALIBER HOME LOANS, INC                                      | 2            | \$337,900.88            | 1.25%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 2            | \$365,250.32            | 1.35%       | 0        |
|              | DITECH FINANCIAL LLC   | 50           | \$10,726,577.85         | 39.54%      | 0        |
|              | LOANDEPOT.COM, LLC   | 3            | \$525,048.01            | 1.94%       | 0        |
|              | NATIONSTARMORTGAGE   | 32           | \$6,138,177.28          | 22.62%      | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 3            | \$568,900.40            | 2.1%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 2          | \$148,057.73           | 0.55%       | 0        |
|              | QUICKEN LOANS INC  | 42         | \$8,022,602.26         | 29.57%      | 0        |
|              | STATE FARM BANK, F.S.B                                       | 1          | \$66,300.00            | 0.24%       | 0        |
|              | U.S. BANK N.A  | 3          | \$232,100.00           | 0.84%       | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$27,130,914.73</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31418CJX3    | FREEDOM MORTGAGE CORPORATION                                 | 2          | \$545,604.78           | 1.05%       | 0        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1          | \$241,600.00           | 0.47%       | 0        |
|              | QUICKEN LOANS INC  | 437        | \$50,849,743.63        | 98.02%      | 0        |
|              | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1          | \$241,101.09           | 0.46%       | 0        |
| <b>Total</b> |  | <b>441</b> | <b>\$51,878,049.50</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31418CJY1    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$138,200.00           | 0.18%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$74,600.00            | 0.1%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$133,931.01           | 0.18%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$100,000.00           | 0.13%       | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$216,000.00           | 0.29%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2          | \$186,000.00           | 0.25%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2          | \$162,250.00           | 0.21%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$121,306.32           | 0.16%       | 0        |
|              | APEX HOME LOANS, INC   | 1          | \$400,000.00           | 0.53%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1          | \$91,379.32            | 0.12%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 2          | \$180,000.00           | 0.24%       | 0        |
|              | BANK OF NORTH CAROLINA                                       | 1          | \$63,536.32            | 0.08%       | 0        |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1          | \$50,000.00            | 0.07%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 6          | \$1,106,091.69         | 1.46%       | 0        |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS     | 1          | \$118,500.00           | 0.16%       | 0        |
|              | CALIBER HOME LOANS, INC                                      | 9          | \$720,879.57           | 0.95%       | 0        |
|              | CAMDEN NATIONAL BANK   | 1          | \$148,981.32           | 0.2%        | 0        |
|              | CIBM BANK  | 1          | \$85,811.42            | 0.11%       | 0        |
|              | CITIBANK,N.A   | 12         | \$1,532,724.00         | 2.03%       | 0        |
|              | CITY BANK  | 3          | \$313,593.00           | 0.42%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$168,000.00           | 0.22%       | 0        |
|              |  | 1          | \$130,694.44           | 0.17%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               |    |                |       |   |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR           | 1  | \$64,064.85    | 0.08% | 0 |
|  | COMPASS BANK   | 2  | \$110,100.00   | 0.15% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 2  | \$241,000.00   | 0.32% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1  | \$85,000.00    | 0.11% | 0 |
|  | DITECH FINANCIAL LLC   | 59 | \$4,559,348.04 | 6.04% | 0 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$200,000.00   | 0.26% | 0 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$50,000.00    | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF ELK RIVER                             | 1  | \$147,000.00   | 0.19% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$152,563.73   | 0.2%  | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1  | \$63,000.00    | 0.08% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 3  | \$207,999.00   | 0.28% | 0 |
|  | GB MORTGAGE, INC   | 1  | \$89,000.00    | 0.12% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2  | \$189,387.52   | 0.25% | 0 |
|  | GUARANTY BANK  | 1  | \$41,710.99    | 0.06% | 0 |
|  | GUARANTY BANK, A CORPORATION                                 | 1  | \$33,500.00    | 0.04% | 0 |
|  | HAMILTON MORTGAGE CORPORATION                                | 1  | \$58,700.00    | 0.08% | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 2  | \$245,000.00   | 0.32% | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 63 | \$6,138,727.73 | 8.13% | 0 |
|  | LOANDEPOT.COM, LLC   | 11 | \$1,278,267.83 | 1.69% | 0 |
|  | M&T BANK   | 4  | \$457,933.58   | 0.61% | 0 |
|  | MAGNOLIA BANK, INCORPORATED                                  | 1  | \$90,000.00    | 0.12% | 0 |
|  | MB FINANCIAL BANK  | 3  | \$759,055.81   | 1.01% | 0 |
|  | MCCLAIN BANK   | 1  | \$103,302.98   | 0.14% | 0 |
|  | MEMBERSALLIANCE CREDIT UNION                                 | 1  | \$46,678.70    | 0.06% | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$104,700.00   | 0.14% | 0 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$132,301.37   | 0.18% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1  | \$69,000.00    | 0.09% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$50,350.00    | 0.07% | 0 |
|  | NATIONSTARMORTGAGE   | 46 | \$4,780,348.62 | 6.33% | 0 |
|  | NETWORK FUNDING, L.P   | 2  | \$326,000.00   | 0.43% | 0 |
|  | NEWTOWNE MORTGAGE  | 1  | \$59,595.21    | 0.08% | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$44,895.06    | 0.06% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY               | 1  | \$131,109.46   | 0.17% | 0 |
|  | OPEN MORTGAGE, LLC   | 1  | \$87,406.31    | 0.12% | 0 |
|  |  | 1  | \$56,000.00    | 0.07% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PARAMOUNT BOND AND MORTGAGE CO<br>INC                           |            |                        |             |          |
|              | PENNYMAC LOAN SERVICES, LLC                                     | 1          | \$157,782.00           | 0.21%       | 0        |
|              | PINNACLE BANK   | 1          | \$74,497.35            | 0.1%        | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK,<br>N.A                    | 8          | \$701,410.39           | 0.93%       | 0        |
|              | PREMIER HOME MORTGAGE, INC                                      | 1          | \$137,600.00           | 0.18%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 7          | \$952,250.00           | 1.26%       | 0        |
|              | QUICKEN LOANS INC   | 174        | \$22,434,648.67        | 29.7%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO | 1          | \$98,635.79            | 0.13%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 4          | \$306,748.46           | 0.41%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                  | 1          | \$161,250.00           | 0.21%       | 0        |
|              | STATE FARM BANK, F.S.B  | 15         | \$948,016.55           | 1.26%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$127,971.31           | 0.17%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 2          | \$200,200.00           | 0.27%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1          | \$100,000.00           | 0.13%       | 0        |
|              | SUNTRUST MORTGAGE, INC  | 6          | \$409,930.96           | 0.54%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC,<br>A LIMITED LIABILITY COMPA | 1          | \$100,000.00           | 0.13%       | 0        |
|              | TCF NATIONAL BANK   | 3          | \$410,818.33           | 0.54%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                    | 2          | \$418,761.40           | 0.55%       | 0        |
|              | TOWNEBANK MORTGAGE  | 1          | \$87,902.93            | 0.12%       | 0        |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY       | 1          | \$240,000.00           | 0.32%       | 0        |
|              | TUCKER MORTGAGE, LLC  | 2          | \$158,000.00           | 0.21%       | 0        |
|              | U.S. BANK N.A   | 9          | \$657,595.86           | 0.87%       | 0        |
|              | UNITED COMMUNITY MORTGAGE<br>SERVICES                           | 1          | \$302,915.01           | 0.4%        | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A<br>CORPORATION            | 1          | \$202,099.69           | 0.27%       | 0        |
|              | USAA FEDERAL SAVINGS BANK                                       | 2          | \$275,200.00           | 0.36%       | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$144,750.00           | 0.19%       | 0        |
|              | WASHITA MORTGAGE INC  | 1          | \$85,017.14            | 0.11%       | 0        |
|              | WELLS FARGO BANK, N.A   | 150        | \$18,036,379.82        | 23.88%      | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                            | 1          | \$99,314.25            | 0.14%       | 0        |
| <b>Total</b> |   | <b>673</b> | <b>\$75,525,221.11</b> | <b>100%</b> | <b>0</b> |
| 31418CJZ8    | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                   | 1          | \$477,523.08           | 1.32%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE LLC A<br>CALIFORNIA LIMITED LIABILI | 2          | \$1,093,258.45         | 3.02%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 1          | \$509,739.22           | 1.41%       | 0        |
|              | AMRES CORPORATION ,A CORPORATION                                | 1          | \$472,526.51           | 1.31%       | 0        |
|              | AMRES CORPORATION, A CORPORATION                                | 2          | \$1,006,535.87         | 2.78%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$588,931.75   | 1.63% | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$451,973.67   | 1.25% | 0 |
| CITIBANK,N.A   | 2 | \$966,700.00   | 2.67% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$501,134.59   | 1.38% | 0 |
| FAIRWAY ASSET CORPORATION A CORPORATION                      | 1 | \$536,000.00   | 1.48% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM.A  | 1 | \$515,294.11   | 1.42% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1 | \$451,863.44   | 1.25% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5 | \$2,473,589.41 | 6.84% | 0 |
| FM HOME LOANS, LLC   | 1 | \$527,417.59   | 1.46% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$602,742.60   | 1.67% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$465,979.01   | 1.29% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$483,442.78   | 1.34% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3 | \$1,710,558.29 | 4.73% | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$544,685.71   | 1.51% | 0 |
| GUARDHILL FINANCIAL CORP                                     | 1 | \$515,000.00   | 1.42% | 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$622,798.87   | 1.72% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$542,566.98   | 1.5%  | 0 |
| JPMORGAN CHASE BANK, N.A                                     | 7 | \$3,417,735.05 | 9.45% | 0 |
| LOANDEPOT.COM, LLC   | 3 | \$1,801,904.55 | 4.98% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$466,974.69   | 1.29% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$590,904.79   | 1.63% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$546,394.13   | 1.51% | 0 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                | 1 | \$565,547.17   | 1.56% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$503,107.57   | 1.39% | 0 |
| ONY GIO INC DBA LOANLOCK A CORPORATION                       | 1 | \$505,479.69   | 1.4%  | 0 |
| ONY GLO INC DBA LOANLOCK A CORPORATION                       | 2 | \$1,174,000.00 | 3.24% | 0 |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$1,133,051.09         | 3.13%       | 0        |
|              | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$468,481.48           | 1.29%       | 0        |
|              | QUICKEN LOANS INC  | 7         | \$3,858,740.95         | 10.66%      | 0        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$443,968.28           | 1.23%       | 0        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$459,736.92           | 1.27%       | 0        |
|              | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1         | \$439,044.97           | 1.21%       | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$421,342.04           | 1.16%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI | 1         | \$440,031.60           | 1.22%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$619,977.05           | 1.71%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2         | \$1,154,680.02         | 3.19%       | 0        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$479,000.00           | 1.32%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1         | \$633,402.88           | 1.76%       | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$36,183,766.85</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31418CKA1    | DITECH FINANCIAL LLC   | 22        | \$3,189,848.52         | 30.47%      | 0        |
|              | NATIONSTARMORTGAGE   | 19        | \$3,197,113.81         | 30.54%      | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION                            | 1         | \$226,404.49           | 2.16%       | 0        |
|              | QUICKEN LOANS INC  | 25        | \$3,495,664.15         | 33.39%      | 0        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$191,800.00           | 1.83%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1         | \$167,284.39           | 1.61%       | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$10,468,115.36</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31418CKB9    | AMERICAN NATIONAL BANK, A CORPORATION                        | 1         | \$174,791.91           | 4.55%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1         | \$187,661.86           | 4.88%       | 0        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1         | \$192,000.00           | 4.99%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$171,616.59           | 4.46%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$43,900.46            | 1.14%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$98,000.00            | 2.55%       | 0        |
|              | LOANDEPOT.COM, LLC   | 3         | \$386,000.00           | 10.04%      | 0        |
|              | WELLS FARGO BANK, N.A  | 24        | \$2,590,137.07         | 67.39%      | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,844,107.89</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 31418CKC7    | DITECH FINANCIAL LLC  | 7         | \$1,190,569.91        | 37.1%       | 0        |
|              | NATIONSTARMORTGAGE  | 3         | \$711,245.99          | 22.16%      | 0        |
|              | QUICKEN LOANS INC   | 11        | \$1,307,338.43        | 40.74%      | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,209,154.33</b> | <b>100%</b> | <b>0</b> |
| 31418CKD5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1         | \$279,148.25          | 10.03%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 3         | \$380,002.12          | 13.66%      | 0        |
|              | BANK OF AMERICA, N.A  | 1         | \$114,020.00          | 4.1%        | 0        |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP           | 1         | \$292,765.95          | 10.52%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 4         | \$1,091,661.24        | 39.23%      | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 1         | \$50,287.42           | 1.81%       | 0        |
|              | VICTORY COMMUNITY BANK                                      | 1         | \$293,903.96          | 10.56%      | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M          | 1         | \$280,935.11          | 10.09%      | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,782,724.05</b> | <b>100%</b> | <b>0</b> |
| 31418CKE3    | BANK OF AMERICA, N.A  | 1         | \$67,500.00           | 1.34%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 6         | \$937,764.79          | 18.67%      | 0        |
|              | LOANDEPOT.COM, LLC  | 2         | \$441,740.73          | 8.8%        | 0        |
|              | NATIONSTARMORTGAGE  | 7         | \$1,247,923.73        | 24.85%      | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 1         | \$312,714.92          | 6.23%       | 0        |
|              | QUICKEN LOANS INC   | 11        | \$2,013,900.60        | 40.11%      | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,021,544.77</b> | <b>100%</b> | <b>0</b> |
| 31418CKF0    | BANK OF AMERICA, N.A  | 1         | \$119,820.00          | 3.57%       | 0        |
|              | LOANDEPOT.COM, LLC  | 1         | \$98,100.00           | 2.92%       | 0        |
|              | NATIONSTARMORTGAGE  | 9         | \$1,496,310.68        | 44.56%      | 0        |
|              | QUICKEN LOANS INC   | 11        | \$1,643,797.77        | 48.95%      | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,358,028.45</b> | <b>100%</b> | <b>0</b> |
| 31418CKL7    | DITECH FINANCIAL LLC  | 7         | \$851,219.18          | 26.06%      | 0        |
|              | LOANDEPOT.COM, LLC  | 1         | \$126,494.40          | 3.87%       | 0        |
|              | NATIONSTARMORTGAGE  | 5         | \$657,070.00          | 20.12%      | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 3         | \$556,959.44          | 17.05%      | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 1         | \$92,729.35           | 2.84%       | 0        |
|              | QUICKEN LOANS INC   | 7         | \$815,516.61          | 24.97%      | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                 | 1         | \$166,221.79          | 5.09%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,266,210.77</b> | <b>100%</b> | <b>0</b> |
| 31418CKP8    | QUICKEN LOANS INC   | 6         | \$1,071,155.23        | 100%        | 0        |

|              |  |                                     |          |                        |             |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$1,071,155.23</b>  | <b>100%</b> | <b>0</b> |
| 31418CKR4    |  | QUICKEN LOANS INC                   | 7        | \$1,017,612.19         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>7</b> | <b>\$1,017,612.19</b>  | <b>100%</b> | <b>0</b> |
| 3138LFRS9    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$36,283,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$36,283,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LGD45    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$5,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH2A1    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$36,932,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$36,932,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH2B9    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$944,500.00           | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$944,500.00</b>    | <b>100%</b> | <b>0</b> |
| 3138LH2C7    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$1,258,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,258,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH2D5    |  | WELLS FARGO BANK, N.A               | 1        | \$5,600,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH2E3    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$11,450,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,450,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH2G8    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$37,830,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$37,830,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH2J2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$18,687,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,687,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH2K9    |  | WALKER & DUNLOP, LLC                | 1        | \$6,955,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,955,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH2M5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$23,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH2R4    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$7,960,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,960,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH2S2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$9,500,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH2T0    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$11,100,000.00        | 100%        | 0        |

|              |  |   |          |                         |             |          |
|--------------|--|---|----------|-------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH2U7    |  | WELLS FARGO BANK, N.A                           | 1        | \$1,311,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,311,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LH3H5    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$5,995,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,995,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LH3M4    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$18,300,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH3N2    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$12,350,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,350,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH3P7    |  | WALKER & DUNLOP, LLC                            | 1        | \$3,813,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,813,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LH3Q5    |  | Unavailable                                     | 1        | \$100,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$100,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH3R3    |  | WALKER & DUNLOP, LLC                            | 1        | \$27,250,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,250,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH3V4    |  | DOUGHERTY MORTGAGE, LLC                         | 1        | \$9,387,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,387,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LH3X0    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$5,569,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,569,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LH3Y8    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$62,039,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$62,039,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH4B7    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$10,537,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,537,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH4C5    |  | KEYBANK NATIONAL ASSOCIATION                    | 1        | \$3,000,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LH4F8    |  | Unavailable                                     | 1        | \$53,439,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$53,439,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH4G6    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$2,900,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,900,000.00</b>   | <b>100%</b> | <b>0</b> |

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|              |  |                                      |          |                        |             |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 3138LH4H4    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$3,318,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,318,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH4J0    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$17,100,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,100,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH4K7    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$12,250,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,250,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH4L5    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,378,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,378,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH4N1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$2,625,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH4P6    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$40,684,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,684,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH4R2    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$7,360,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,360,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH4S0    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$9,500,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH4T8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,900,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH4U5    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$63,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$63,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH4W1    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$9,400,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH4X9    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$38,720,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$38,720,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH5A8    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$52,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$52,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH5B6    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,407,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,407,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH5C4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$15,400,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,400,000.00</b> | <b>100%</b> | <b>0</b> |

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|              |  |                                      |          |                        |             |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 3138LH5F7    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$10,091,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,091,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH5G5    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$5,780,400.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,780,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH5H3    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$3,800,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH5J9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$10,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH5K6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,151,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,151,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH5M2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$26,025,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,025,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH5P5    |  | WALKER & DUNLOP, LLC                 | 1        | \$11,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH5Q3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$10,400,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH5R1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$45,643,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$45,643,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH5Y6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$12,900,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,900,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH5Z3    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$6,375,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,375,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH6B5    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$6,300,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH6C3    |  | SUNTRUST BANK                        | 1        | \$2,100,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH6D1    |  | SUNTRUST BANK                        | 1        | \$15,900,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,900,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH6E9    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$2,100,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> |



|              |                                      |          |                        |             |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138LH6L3    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$20,625,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$20,625,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH6U3    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$29,900,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$29,900,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LH6X7    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$8,400,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH7A6    | SUNTRUST BANK                        | 1        | \$8,320,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,320,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH7B4    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$2,265,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,265,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LH7C2    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$800,000.00           | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138LH7H1    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2        | \$13,650,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>2</b> | <b>\$13,650,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHDY7    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$13,000,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHEA8    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$6,100,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHGP3    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$6,494,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,494,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHJF2    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$35,250,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$35,250,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHK29    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$17,600,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHK37    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$14,700,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,700,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHK52    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,800,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHKR4    | WALKER & DUNLOP, LLC                 | 1        | \$3,000,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> |

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|              |                                  |          |                        |             |          |
|--------------|----------------------------------|----------|------------------------|-------------|----------|
| 3138LHKS2    | WALKER & DUNLOP, LLC             | 1        | \$15,520,000.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$15,520,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHKZ6    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$19,500,000.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHL51    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$19,100,000.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$19,100,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHLF9    | SUNTRUST BANK                    | 1        | \$3,010,000.00         | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,010,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHLP7    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$21,451,000.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$21,451,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHMV3    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$8,400,000.00         | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHN83    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$22,550,000.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$22,550,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHNC4    | PNC BANK, NATIONAL ASSOCIATION   | 3        | \$38,952,100.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>3</b> | <b>\$38,952,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHNR1    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$6,675,000.00         | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,675,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHNS9    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$21,637,000.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$21,637,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHNT7    | WALKER & DUNLOP, LLC             | 1        | \$20,876,000.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$20,876,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHPD0    | WALKER & DUNLOP, LLC             | 1        | \$5,120,000.00         | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$5,120,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHQ31    | BERKELEY POINT CAPITAL LLC       | 1        | \$12,144,000.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$12,144,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHQ98    | CBRE MULTIFAMILY CAPITAL, INC    | 1        | \$21,970,000.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$21,970,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHQC1    | WELLS FARGO BANK, N.A            | 1        | \$2,606,000.00         | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,606,000.00</b>  | <b>100%</b> | <b>0</b> |

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|              |                                      |          |                        |             |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138LHQD9    | WELLS FARGO BANK, N.A                | 1        | \$10,725,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,725,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHQE7    | WELLS FARGO BANK, N.A                | 1        | \$9,825,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,825,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHQF4    | WELLS FARGO BANK, N.A                | 1        | \$7,100,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHQK3    | WELLS FARGO BANK, N.A                | 1        | \$3,550,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHQS6    | M & T REALTY CAPITAL CORPORATION     | 1        | \$10,809,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,809,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHQY3    | WELLS FARGO BANK, N.A                | 1        | \$3,704,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,704,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHR22    | RED MORTGAGE CAPITAL, LLC            | 1        | \$1,390,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,390,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHR30    | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,250,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHR97    | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$1,710,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,710,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHRK2    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$22,754,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$22,754,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHRM8    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$20,512,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$20,512,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHRR7    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$8,810,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,810,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHRS5    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$7,290,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,290,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHRW6    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$10,000,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> |

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|              |  |   |          |                        |             |          |
|--------------|--|---|----------|------------------------|-------------|----------|
| 3138LHRZ9    |  | RED MORTGAGE CAPITAL, LLC                       | 1        | \$1,383,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,383,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHS21    |  | WALKER & DUNLOP, LLC                            | 1        | \$15,200,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHS70    |  | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$10,725,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,725,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHS88    |  | RED MORTGAGE CAPITAL, LLC                       | 1        | \$18,751,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,751,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHSD7    |  | JONES LANG LASALLE MULTIFAMILY, LLC             | 1        | \$12,155,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,155,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHSG0    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$36,025,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,025,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHSK1    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$6,947,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,947,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHSL9    |  | WALKER & DUNLOP, LLC                            | 1        | \$12,675,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,675,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHSM7    |  | PNC BANK, NATIONAL ASSOCIATION                  | 1        | \$28,743,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,743,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHSS4    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$3,929,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,929,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHST2    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$2,600,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHSU9    |  | PNC BANK, NATIONAL ASSOCIATION                  | 1        | \$59,475,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$59,475,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHSV7    |  | PNC BANK, NATIONAL ASSOCIATION                  | 1        | \$2,425,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,425,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHT20    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$14,285,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,285,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHT46    |  | WELLS FARGO BANK, N.A                           | 1        | \$2,797,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,797,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |   |          |                        |             |          |
|--------------|---|----------|------------------------|-------------|----------|
| 3138LHT79    | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$21,813,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,813,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHT87    | Unavailable                                     | 1        | \$38,957,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$38,957,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHT95    | WELLS FARGO BANK, N.A                           | 1        | \$5,091,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,091,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHTE4    | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$22,860,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$22,860,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHTF1    | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$24,429,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$24,429,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHTG9    | RED MORTGAGE CAPITAL, LLC                       | 1        | \$2,662,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,662,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHTH7    | WELLS FARGO BANK, N.A                           | 1        | \$2,408,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,408,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHTJ3    | WELLS FARGO BANK, N.A                           | 1        | \$1,510,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,510,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHTK0    | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$900,000.00           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138LHTM6    | WELLS FARGO BANK, N.A                           | 1        | \$2,568,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,568,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHTN4    | WELLS FARGO BANK, N.A                           | 1        | \$2,095,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,095,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHTP9    | WELLS FARGO BANK, N.A                           | 1        | \$3,200,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHTQ7    | WALKER & DUNLOP, LLC                            | 1        | \$10,000,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHTV6    | JONES LANG LASALLE MULTIFAMILY, LLC             | 1        | \$7,889,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,889,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHTX2    | WALKER & DUNLOP, LLC                            | 1        | \$37,450,000.00        | 100%        | 0        |

|              |  |   |          |                        |             |          |
|--------------|--|---|----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$37,450,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHTY0    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$7,425,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,425,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHTZ7    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$17,257,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,257,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHU28    |  | DOUGHERTY MORTGAGE, LLC                         | 1        | \$1,277,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,277,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHU36    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$68,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$68,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHU69    |  | Unavailable                                     | 1        | \$49,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$49,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHU77    |  | PNC BANK, NATIONAL ASSOCIATION                  | 1        | \$12,615,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,615,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHU85    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$1,207,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,207,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHUA0    |  | WELLS FARGO BANK, N.A                           | 1        | \$17,278,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,278,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHUB8    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$20,080,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,080,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHUD4    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$10,818,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,818,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHUG7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC            | 1        | \$21,221,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,221,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHUJ1    |  | M & T REALTY CAPITAL CORPORATION                | 1        | \$805,000.00           | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$805,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138LHUK8    |  | M & T REALTY CAPITAL CORPORATION                | 1        | \$11,568,700.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,568,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHUL6    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$1,162,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,162,000.00</b>  | <b>100%</b> | <b>0</b> |

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|              |  |                                      |          |                         |             |          |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|
| 3138LHUM4    |  | REGIONS BANK                         | 1        | \$53,625,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$53,625,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHUN2    |  | WELLS FARGO BANK, N.A                | 1        | \$150,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$150,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHUQ5    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$57,889,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$57,889,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHUR3    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$985,000.00            | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$985,000.00</b>     | <b>100%</b> | <b>0</b> |
| 3138LHUS1    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,255,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,255,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHUT9    |  | WELLS FARGO BANK, N.A                | 1        | \$8,315,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,315,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHUU6    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$5,607,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,607,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHUW2    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,700,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,700,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHUZ5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$59,278,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$59,278,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHV27    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$7,350,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,350,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHV35    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,600,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHV43    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$2,500,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHV50    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$9,000,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHV68    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$5,600,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHV76    |  | Unavailable                          | 1        | \$26,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,000,000.00</b>  | <b>100%</b> | <b>0</b> |

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|              |                                      |          |                        |             |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138LHV92    | WELLS FARGO BANK, N.A                | 1        | \$10,170,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,170,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHVA9    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$20,347,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$20,347,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHVB7    | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$968,000.00           | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$968,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138LHVD3    | WALKER & DUNLOP, LLC                 | 1        | \$9,500,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHVE1    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2        | \$38,050,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>2</b> | <b>\$38,050,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHVG6    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$10,181,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,181,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHVH4    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$750,000.00           | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138LHVJ0    | WELLS FARGO BANK, N.A                | 1        | \$12,180,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,180,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHVK7    | DOUGHERTY MORTGAGE, LLC              | 1        | \$11,120,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,120,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHVL5    | WALKER & DUNLOP, LLC                 | 1        | \$14,347,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,347,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHVP6    | BERKELEY POINT CAPITAL LLC           | 1        | \$26,080,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$26,080,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHVT8    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,202,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,202,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHVU5    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,800,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHVV3    | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$8,200,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHVX9    | BERKELEY POINT CAPITAL LLC           | 1        | \$5,900,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> |



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|              |                                     |          |                         |             |          |
|--------------|-------------------------------------|----------|-------------------------|-------------|----------|
| 3138LHVY7    | WALKER & DUNLOP, LLC                | 1        | \$4,135,000.00          | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,135,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHVZ4    | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$538,372.00            | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$538,372.00</b>     | <b>100%</b> | <b>0</b> |
| 3138LHW34    | WALKER & DUNLOP, LLC                | 1        | \$3,125,000.00          | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,125,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHW42    | WELLS FARGO BANK, N.A               | 1        | \$3,262,000.00          | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,262,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHW83    | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$4,785,000.00          | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,785,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHW91    | Unavailable                         | 1        | \$312,000,000.00        | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$312,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHWB6    | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$5,876,000.00          | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,876,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHWG5    | GREYSTONE SERVICING CORPORATION INC | 1        | \$5,100,000.00          | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,100,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHWH3    | NORTHMARQ CAPITAL FINANCE, L.L.C    | 1        | \$5,785,000.00          | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,785,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHWJ9    | NORTHMARQ CAPITAL FINANCE, L.L.C    | 1        | \$7,443,000.00          | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,443,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHWM2    | GREYSTONE SERVICING CORPORATION INC | 1        | \$9,197,500.00          | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,197,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHWN0    | GREYSTONE SERVICING CORPORATION INC | 1        | \$5,500,000.00          | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,500,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHWP5    | BERKELEY POINT CAPITAL LLC          | 1        | \$53,022,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$53,022,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHWR1    | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$7,440,000.00          | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,440,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHWS9    | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$18,000,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$18,000,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |                                      |          |                         |             |          |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|
| 3138LHWU4    | DOUGHERTY MORTGAGE, LLC              | 1        | \$16,482,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$16,482,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHWV2    | BERKELEY POINT CAPITAL LLC           | 1        | \$5,600,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHWW0    | Unavailable                          | 1        | \$536,249,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$536,249,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHWX8    | HOMESTREET CAPITAL CORPORATION       | 1        | \$4,239,200.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,239,200.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHWY6    | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,490,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,490,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHWZ3    | WELLS FARGO BANK, N.A                | 1        | \$17,558,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,558,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHX25    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$9,500,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,500,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHX33    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$18,659,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,659,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHX41    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$16,000,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$16,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHX58    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$2,501,600.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,501,600.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHX66    | WALKER & DUNLOP, LLC                 | 1        | \$4,415,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,415,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHX74    | HOMESTREET CAPITAL CORPORATION       | 1        | \$5,395,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,395,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHX82    | BERKELEY POINT CAPITAL LLC           | 1        | \$37,000,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$37,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHX90    | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,330,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,330,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHXA7    | Unavailable                          | 1        | \$104,000,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$104,000,000.00</b> | <b>100%</b> | <b>0</b> |

|              |                                      |          |                        |             |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138LHXB5    | WELLS FARGO BANK, N.A                | 1        | \$25,300,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$25,300,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHXF6    | WALKER & DUNLOP, LLC                 | 1        | \$29,000,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHXG4    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$3,500,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHXH2    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$20,972,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$20,972,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHXJ8    | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$3,300,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHXK5    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,739,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,739,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHXL3    | WELLS FARGO BANK, N.A                | 1        | \$2,720,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,720,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHXM1    | DOUGHERTY MORTGAGE, LLC              | 1        | \$11,016,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,016,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHXP4    | RED MORTGAGE CAPITAL, LLC            | 1        | \$1,500,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHXQ2    | WELLS FARGO BANK, N.A                | 1        | \$13,875,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,875,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHXS8    | WALKER & DUNLOP, LLC                 | 1        | \$37,235,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$37,235,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHXT6    | DOUGHERTY MORTGAGE, LLC              | 1        | \$5,205,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,205,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHXU3    | JONES LANG LASALLE MULTIFAMILY, LLC  | 2        | \$7,294,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>2</b> | <b>\$7,294,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHXW9    | SUNTRUST BANK                        | 1        | \$3,736,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,736,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHXY5    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$750,000.00           | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> |

|              |                                      |          |                        |             |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138LHXZ2    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$7,600,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHY24    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$2,500,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHY40    | WALKER & DUNLOP, LLC                 | 1        | \$6,698,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,698,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHY57    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$10,500,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHY65    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$18,970,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,970,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHY73    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,068,900.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,068,900.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHY81    | Unavailable                          | 1        | \$58,236,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$58,236,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHYA6    | DOUGHERTY MORTGAGE, LLC              | 1        | \$700,000.00           | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138LHYB4    | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,365,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,365,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHYC2    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,680,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,680,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHYF5    | RED MORTGAGE CAPITAL, LLC            | 1        | \$3,225,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,225,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHYG3    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$1,850,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHYH1    | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,570,400.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,570,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHYJ7    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$5,510,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,510,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHYK4    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,000,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |                                      |          |                        |             |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138LHYR9    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$19,875,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$19,875,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHYS7    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$11,300,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,300,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHYT5    | BERKELEY POINT CAPITAL LLC           | 1        | \$14,203,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,203,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHYU2    | WALKER & DUNLOP, LLC                 | 1        | \$29,100,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$29,100,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHYV0    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$16,300,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$16,300,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHYW8    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,012,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,012,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHYY4    | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,900,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHZY1    | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$1,600,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHZ23    | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$2,920,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,920,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHZ31    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,200,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHZ49    | Unavailable                          | 1        | \$10,605,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,605,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHZ56    | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$5,845,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,845,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHZ64    | WELLS FARGO BANK, N.A                | 1        | \$1,384,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,384,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHZB3    | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$12,250,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,250,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LHZE7    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$17,000,000.00        | 100%        | 0        |

|              |  |   |          |                         |             |          |
|--------------|--|---|----------|-------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHZF4    |  | HOMESTREET CAPITAL CORPORATION                  | 1        | \$1,280,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,280,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHZG2    |  | RED MORTGAGE CAPITAL, LLC                       | 1        | \$771,600.00            | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$771,600.00</b>     | <b>100%</b> | <b>0</b> |
| 3138LHZH0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 1        | \$23,946,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,946,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHZK3    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$20,055,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,055,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHZM9    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$8,400,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,400,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHZP2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC            | 2        | \$8,967,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$8,967,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHZR8    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$2,674,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,674,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHZT4    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$4,750,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,750,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHZU1    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$1,092,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,092,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138LHZV9    |  | RED MORTGAGE CAPITAL, LLC                       | 2        | \$32,826,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$32,826,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LHZW7    |  | Unavailable                                     | 1        | \$175,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$175,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138LJA91    |  | NATIONAL COOPERATIVE BANK, N.A                  | 1        | \$900,000.00            | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$900,000.00</b>     | <b>100%</b> | <b>0</b> |
| 3138LJAH3    |  | NATIONAL COOPERATIVE BANK, N.A                  | 1        | \$600,000.00            | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$600,000.00</b>     | <b>100%</b> | <b>0</b> |
| 3138LJBH2    |  | NATIONAL COOPERATIVE BANK, N.A                  | 1        | \$850,000.00            | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$850,000.00</b>     | <b>100%</b> | <b>0</b> |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138LJFB1    |  | ARBOR COMMERCIAL FUNDING I, LLC                        | 1         | \$571,700.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$571,700.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WKQ40    |  | ARVEST BANK  | 1         | \$141,620.00          | 8.6%        | 0        |
|              |  | BOKF NA DBA BANK OF OKLAHOMA                           | 2         | \$281,100.00          | 17.07%      | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                         | 1         | \$112,000.00          | 6.8%        | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$164,525.00          | 9.99%       | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C                          | 2         | \$306,510.00          | 18.61%      | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                            | 1         | \$203,915.00          | 12.38%      | 0        |
|              |  | NBC BANK   | 1         | \$159,900.00          | 9.71%       | 0        |
|              |  | REPUBLIC BANK & TRUST                                  | 1         | \$149,600.00          | 9.08%       | 0        |
|              |  | TINKER FEDERAL CREDIT UNION                            | 1         | \$127,823.65          | 7.76%       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,646,993.65</b> | <b>100%</b> | <b>0</b> |
| 3138WKQ57    |  | ACADEMY MORTGAGE CORPORATION                           | 2         | \$950,688.59          | 1.26%       | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                        | 1         | \$495,000.00          | 0.66%       | 0        |
|              |  | AMERICAN PACIFIC MTG CORP                              | 2         | \$1,054,000.00        | 1.4%        | 0        |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 2         | \$1,044,311.13        | 1.39%       | 0        |
|              |  | BAY EQUITY LLC   | 1         | \$612,950.00          | 0.81%       | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                          | 2         | \$1,283,086.97        | 1.71%       | 0        |
|              |  | BOKF NA DBA BANK OF KANSAS CITY                        | 2         | \$968,452.00          | 1.29%       | 0        |
|              |  | BOURNS EFCU  | 2         | \$1,173,800.00        | 1.56%       | 0        |
|              |  | BROKER SOLUTIONS INC                                   | 1         | \$457,000.00          | 0.61%       | 0        |
|              |  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1         | \$512,000.00          | 0.68%       | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9         | \$4,675,201.00        | 6.22%       | 0        |
|              |  | CASHCALL MORTGAGE                                      | 5         | \$2,550,345.48        | 3.39%       | 0        |
|              |  | CMG MORTGAGE INC                                       | 1         | \$453,360.32          | 0.6%        | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCI                     | 1         | \$636,000.00          | 0.85%       | 0        |
|              |  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION       | 1         | \$509,181.55          | 0.68%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC                          | 1         | \$563,222.96          | 0.75%       | 0        |
|              |  | DATA MORTGAGE, INC                                     | 1         | \$580,000.00          | 0.77%       | 0        |
|              |  | EAGLE HOME MORTGAGE                                    | 1         | \$488,111.28          | 0.65%       | 0        |
|              |  | ELEVATIONS CREDIT UNION                                | 1         | \$441,738.00          | 0.59%       | 0        |
|              |  | ENVOY MORTGAGE, LTD                                    | 2         | \$1,229,313.05        | 1.63%       | 0        |
|              |  | ETHOS LENDING LLC                                      | 3         | \$1,622,000.00        | 2.16%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4         | \$1,822,680.00        | 2.42%       | 0        |
|              |  | FBC MORTGAGE, LLC                                      | 2         | \$865,435.60          | 1.15%       | 0        |
|              |  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1         | \$460,600.10          | 0.61%       | 0        |
|              |  | FINANCE OF AMERICA LLC                                 | 3         | \$1,733,343.97        | 2.3%        | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 1  | \$521,264.51   | 0.69% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1  | \$592,000.00   | 0.79% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                  | 1  | \$517,400.00   | 0.69% | 0 |
|  | FIRST FINANCIAL BANCORP   | 1  | \$536,842.52   | 0.71% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 1  | \$545,215.71   | 0.72% | 0 |
|  | GREENWAY FUNDING GROUP, INC                                     | 2  | \$1,015,244.78 | 1.35% | 0 |
|  | GUILD MORTGAGE COMPANY  | 7  | \$3,543,142.74 | 4.71% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                | 4  | \$2,004,011.36 | 2.66% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 6  | \$3,359,250.00 | 4.47% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE | 1  | \$543,200.00   | 0.72% | 0 |
|  | LBS FINANCIAL CREDIT UNION                                      | 1  | \$567,000.00   | 0.75% | 0 |
|  | LEADER BANK N.A   | 1  | \$550,000.00   | 0.73% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION           | 1  | \$499,920.00   | 0.66% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY  | 1  | \$435,884.97   | 0.58% | 0 |
|  | MLD MORTGAGE, INC   | 1  | \$451,599.56   | 0.6%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$1,919,126.55 | 2.55% | 0 |
|  | NBKC BANK   | 2  | \$1,026,400.00 | 1.36% | 0 |
|  | NEXBANK SSB DBA NB MORTGAGE, INC                                | 1  | \$635,253.67   | 0.84% | 0 |
|  | OPES ADVISORS INC   | 1  | \$558,766.16   | 0.74% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$449,000.00   | 0.6%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$484,300.00   | 0.64% | 0 |
|  | PARKSIDE LENDING  | 1  | \$554,200.35   | 0.74% | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,791,182.78 | 2.38% | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$530,251.82   | 0.7%  | 0 |
|  | PEOPLES HOME EQUITY, INC  | 3  | \$1,654,619.62 | 2.2%  | 0 |
|  | PLANET HOME LENDING, LLC  | 1  | \$528,000.00   | 0.7%  | 0 |
|  | PREMIA MORTGAGE, LLC  | 1  | \$550,000.00   | 0.73% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$580,469.66   | 0.77% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                  | 1  | \$444,500.00   | 0.59% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$1,999,553.06 | 2.66% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$599,000.00   | 0.8%  | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$964,877.66   | 1.28% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$526,475.96   | 0.7%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                         | 14 | \$7,144,767.57 | 9.5%  | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$568,205.47   | 0.76% | 0 |
|  | STEARNS LENDING, LLC  | 4  | \$2,144,472.00 | 2.85% | 0 |
|  | STEARNS LENDING, LLC - 17007 SANTA                              | 1  | \$436,800.00   | 0.58% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$466,242.14   | 0.62% | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 5  | \$2,636,136.32 | 3.5%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$1,549,790.74 | 2.06% | 0 |
|  |   | 1  | \$581,379.68   | 0.77% | 0 |



|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     |            |                        |             |          |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$565,561.99           | 0.75%       | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$467,500.00           | 0.66%       | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$75,220,631.35</b> | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138WKQ65    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1          | \$236,658.53           | 12.16%      | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                                | 1          | \$271,616.22           | 13.96%      | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1          | \$354,411.05           | 18.21%      | 0        |
|              |  | NASSAU EDUCATORS FCU   | 2          | \$511,000.00           | 26.26%      | 0        |
|              |  | SANTANDER BANK, N.A  | 1          | \$347,819.85           | 17.87%      | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION                                | 1          | \$224,675.82           | 11.54%      | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,946,181.47</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138WKQ73    |  | 121 FINANCIAL CREDIT UNION                                   | 1          | \$109,855.15           | 0.17%       | 0        |
|              |  | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$99,425.00            | 0.15%       | 0        |
|              |  | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$89,950.00            | 0.14%       | 0        |
|              |  | ABRI CREDIT UNION  | 1          | \$110,000.00           | 0.17%       | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 10         | \$1,027,326.39         | 1.57%       | 0        |
|              |  | ACCESS NATIONAL MORTGAGE                                     | 3          | \$270,353.93           | 0.41%       | 0        |
|              |  | ACHIEVA CREDIT UNION   | 1          | \$100,000.00           | 0.15%       | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$89,767.85            | 0.14%       | 0        |
|              |  | ALLEN TATE MORTGAGE PARTNERS, LLC                            | 1          | \$91,127.08            | 0.14%       | 0        |
|              |  | ALPINE BANK & TRUST CO                                       | 1          | \$105,000.00           | 0.16%       | 0        |
|              |  | AMCAP MORTGAGE LTD   | 1          | \$89,782.62            | 0.14%       | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$101,000.00           | 0.15%       | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$98,175.00            | 0.15%       | 0        |
|              |  | AMERICAN NATIONAL BANK                                       | 1          | \$96,000.00            | 0.15%       | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 6          | \$580,798.58           | 0.89%       | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$93,879.00            | 0.14%       | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                             | 8          | \$790,887.06           | 1.21%       | 0        |
|              |  | AMERIS BANK  | 4          | \$383,102.84           | 0.59%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$106,430.49           | 0.16%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2          | \$183,486.75           | 0.28%       | 0        |
|              |  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 2          | \$193,800.00           | 0.3%        | 0        |
|              |  | ANSTAFF BANK, A STATE BANK                                   | 1          | \$101,500.00           | 0.16%       | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1          | \$99,615.63            | 0.15%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ARVEST BANK  | 5 | \$475,460.00 | 0.73% | 0 |
| ATLANTIC BAY MORTGAGE GROUP                                  | 1 | \$96,300.00  | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 7 | \$727,887.45 | 1.11% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$202,448.51 | 0.31% | 0 |
| AUBURNBANK   | 1 | \$100,000.00 | 0.15% | 0 |
| AVAILA BANK  | 1 | \$86,310.00  | 0.13% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$88,200.00  | 0.13% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$398,308.77 | 0.61% | 0 |
| BANK OF COLORADO, A COLORADO BANKIN                          | 1 | \$104,861.73 | 0.16% | 0 |
| BANK OF MONTICELLO   | 1 | \$90,000.00  | 0.14% | 0 |
| BANK OF SPRINGFIELD  | 1 | \$90,000.00  | 0.14% | 0 |
| BANK OF THE PANHANDLE  | 1 | \$106,862.27 | 0.16% | 0 |
| BANKIOWA   | 1 | \$86,250.00  | 0.13% | 0 |
| BAY CAPITATL MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$102,750.00 | 0.16% | 0 |
| BAY EQUITY LLC   | 2 | \$190,195.54 | 0.29% | 0 |
| BEACON CREDIT UNION  | 1 | \$100,500.00 | 0.15% | 0 |
| BERKSHIRE BANK   | 1 | \$91,200.00  | 0.14% | 0 |
| BLACKHAWK BANK   | 1 | \$103,700.00 | 0.16% | 0 |
| BOFI FEDERAL BANK  | 1 | \$105,457.73 | 0.16% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2 | \$198,800.00 | 0.3%  | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$107,764.29 | 0.16% | 0 |
| BROKER SOLUTIONS INC   | 1 | \$94,041.29  | 0.14% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$100,000.00 | 0.15% | 0 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC                            | 1 | \$99,480.00  | 0.15% | 0 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$100,364.63 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$104,444.71 | 0.16% | 0 |
| CAROLINA TRUST FEDERAL CREDIT UNION                          | 1 | \$89,651.31  | 0.14% | 0 |
| CASON HOME LOANS A CORPORATION                               | 2 | \$185,315.95 | 0.28% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 3 | \$294,753.00 | 0.45% | 0 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$109,495.93 | 0.17% | 0 |
| CENTRAL BANK OF SEDALIA                                      | 1 | \$98,709.63  | 0.15% | 0 |
| CENTRAL BANK OF THE OZARKS                                   | 1 | \$105,840.70 | 0.16% | 0 |
| CENTRAL STATE BANK   | 1 | \$88,500.00  | 0.14% | 0 |
| CHEMICAL BANK  | 4 | \$404,883.12 | 0.62% | 0 |
| CHEMICAL BANK CALEDONIA                                      | 1 | \$99,865.29  | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 4 | \$426,083.63 | 0.65% | 0 |
| CHIPHONE FEDERAL CREDIT UNION                                | 1 | \$103,700.00 | 0.16% | 0 |
| CHURCHILL MORTGAGE CORPORATION                               | 4 | \$399,860.00 | 0.61% | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                       | 1 | \$107,521.66 | 0.16% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS BANK OF ADA, AN OKLAHOMA B                          | 1 | \$89,851.21  | 0.14% | 0 |
|  | CITIZENS BANK, N.A   | 1 | \$109,250.00 | 0.17% | 0 |
|  | CITIZENS FIRST BANK  | 5 | \$528,851.83 | 0.81% | 0 |
|  | CITY STATE BANK  | 1 | \$103,200.00 | 0.16% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$106,500.00 | 0.16% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$110,000.00 | 0.17% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$109,858.41 | 0.17% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC., A L                          | 1 | \$102,715.68 | 0.16% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$97,970.00  | 0.15% | 0 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$101,520.00 | 0.16% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$193,786.30 | 0.3%  | 0 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$92,000.00  | 0.14% | 0 |
|  | COOSA VALLEY CREDIT UNION                                    | 1 | \$101,850.00 | 0.16% | 0 |
|  | CORNERSTONE BANK   | 1 | \$104,362.39 | 0.16% | 0 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                         | 1 | \$103,986.53 | 0.16% | 0 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$105,153.91 | 0.16% | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$104,871.42 | 0.16% | 0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$99,200.00  | 0.15% | 0 |
|  | CROSS KEYS BANK (14540)                                      | 1 | \$109,858.41 | 0.17% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$186,082.60 | 0.28% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$94,605.96  | 0.14% | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$106,749.24 | 0.16% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$108,000.00 | 0.17% | 0 |
|  | DIAMOND VALLEY FEDERAL CREDIT UNION                          | 1 | \$87,057.74  | 0.13% | 0 |
|  | DIME BANK  | 1 | \$100,000.00 | 0.15% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$89,881.48  | 0.14% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$101,236.12 | 0.15% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$190,990.43 | 0.29% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                                 | 1 | \$108,334.46 | 0.17% | 0 |
|  | EAGLE SAVINGS BANK   | 1 | \$108,653.45 | 0.17% | 0 |
|  | EAST COAST MORTGAGE LENDERS, INC                             | 1 | \$108,000.00 | 0.17% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$103,000.00 | 0.16% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 4 | \$398,407.01 | 0.61% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                               | 1 | \$100,000.00 | 0.15% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$212,086.65 | 0.32% | 0 |
|  | ENTEGRA BANK   | 1 | \$85,500.00  | 0.13% | 0 |
|  | ENVOY MORTGAGE, LTD  | 4 | \$400,649.22 | 0.61% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$86,000.00  | 0.13% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC., OHI                          | 1 | \$89,884.15  | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EQUITY RESOURCES, INC  | 3 | \$312,000.00 | 0.48% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT   | 1 | \$99,750.00  | 0.15% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                            | 2 | \$181,757.46 | 0.28% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO   | 1 | \$109,858.41 | 0.17% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$90,976.62  | 0.14% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 1 | \$89,900.00  | 0.14% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$180,784.83 | 0.28% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 5 | \$512,650.00 | 0.78% | 0 |
| FAIRWINDS CREDIT UNION   | 1 | \$104,995.34 | 0.16% | 0 |
| FARMERS BANK, WINDSOR VA                                       | 1 | \$110,000.00 | 0.17% | 0 |
| FBC MORTGAGE, LLC  | 6 | \$615,550.62 | 0.94% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 6 | \$494,481.19 | 0.76% | 0 |
| FINANCE OF AMERICA LLC   | 2 | \$207,072.10 | 0.32% | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$206,796.00 | 0.32% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 1 | \$88,110.00  | 0.13% | 0 |
| FIRST CHOICE LENDING SERVICES LLC                              | 1 | \$102,323.08 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         | 1 | \$94,594.64  | 0.14% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$100,000.00 | 0.15% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN   | 1 | \$99,088.27  | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                  | 6 | \$595,540.65 | 0.91% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY      | 1 | \$91,876.08  | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN   | 1 | \$98,370.29  | 0.15% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                          | 1 | \$89,000.00  | 0.14% | 0 |
| FIRST NATIONAL BANK FORT SMITH                                 | 1 | \$104,362.39 | 0.16% | 0 |
| FIRST NATIONAL BANK IN DERIDDER                                | 1 | \$100,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                            | 1 | \$93,762.46  | 0.14% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK             | 1 | \$85,266.89  | 0.13% | 0 |
| FIRST RELAINCE BANK  | 1 | \$95,200.00  | 0.15% | 0 |
| FIRST SOUTH BANK   | 1 | \$97,870.95  | 0.15% | 0 |
| FIRST STATE BANK   | 1 | \$106,253.41 | 0.16% | 0 |
| FIRST STATE BANK OF ILLINOIS                                   | 1 | \$90,400.00  | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 1 | \$92,500.00  | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 1 | \$107,857.78 | 0.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 2 | \$179,915.69 | 0.28% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRSTBANK  | 1  | \$105,604.30   | 0.16% | 0 |
| FIRSTTRUST BANK  | 1  | \$96,869.34    | 0.15% | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$103,743.09   | 0.16% | 0 |
| FOOTHILLS BANK AND TRUST                                     | 1  | \$110,000.00   | 0.17% | 0 |
| FORT COMMUNITY CREDIT UNION                                  | 1  | \$94,000.00    | 0.14% | 0 |
| FOUNTAIN CITY FUNDING, INC                                   | 1  | \$89,910.00    | 0.14% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$89,482.01    | 0.14% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$109,336.02   | 0.17% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                           | 1  | \$87,886.73    | 0.13% | 0 |
| FRIENDS AND FAMILY CREDIT UNION                              | 1  | \$91,410.10    | 0.14% | 0 |
| FULTON BANK, N.A   | 1  | \$105,906.94   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$286,796.66   | 0.44% | 0 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$103,725.54   | 0.16% | 0 |
| GEORGETOWN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY         | 1  | \$94,872.03    | 0.15% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$199,000.00   | 0.3%  | 0 |
| GOLDEN 1 CREDIT UNION  | 2  | \$197,865.29   | 0.3%  | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$85,389.94    | 0.13% | 0 |
| GRANITE STATE CREDIT UNION                                   | 1  | \$107,777.89   | 0.16% | 0 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$92,000.00    | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$101,200.00   | 0.15% | 0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE                | 1  | \$100,880.00   | 0.15% | 0 |
| GUARANTY BANK AND TRUST COMPANY                              | 1  | \$90,000.00    | 0.14% | 0 |
| GUILD MORTGAGE COMPANY                                       | 46 | \$4,498,289.26 | 6.88% | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA COMPANY                 | 1  | \$89,808.31    | 0.14% | 0 |
| HARBORONE BANK   | 1  | \$100,000.00   | 0.15% | 0 |
| HF HOMESTEAD FUNDING   | 1  | \$96,000.00    | 0.15% | 0 |
| HICKORY POINT BANK & TRUST                                   | 2  | \$176,759.35   | 0.27% | 0 |
| HOCKING VALLEY BANK  | 1  | \$99,437.36    | 0.15% | 0 |
| HOME FINANCING CENTER, INC                                   | 1  | \$93,726.42    | 0.14% | 0 |
| HOME MORTGAGE OF AMERICA, INC                                | 2  | \$191,000.00   | 0.29% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 5  | \$502,494.57   | 0.77% | 0 |
| HOME STATE BANK, N.A   | 1  | \$99,568.71    | 0.15% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9  | \$920,741.63   | 1.41% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$104,634.65   | 0.16% | 0 |
| HOMEOWNERS ADVANTAGE   | 1  | \$100,700.00   | 0.15% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$99,868.31    | 0.15% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES                              | 1  | \$105,860.41   | 0.16% | 0 |

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|--|---|---|--------------|-------|---|
|  | INC, A SOUTH CAROLINA CORPOR                                      |   |              |       |   |
|  | HOMESTEAD FUNDING CORP  | 1 | \$95,740.91  | 0.15% | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$97,374.49  | 0.15% | 0 |
|  | HOMEWISE INC  | 1 | \$101,865.68 | 0.16% | 0 |
|  | HONOR CREDIT UNION  | 3 | \$268,480.31 | 0.41% | 0 |
|  | HORIZON FEDERAL CREDIT UNION                                      | 1 | \$96,489.91  | 0.15% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1 | \$86,012.45  | 0.13% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                       | 1 | \$106,852.58 | 0.16% | 0 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                           | 6 | \$592,110.05 | 0.91% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$300,759.40 | 0.46% | 0 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                          | 2 | \$196,800.00 | 0.3%  | 0 |
|  | INDEPENDENT BANK  | 2 | \$161,724.45 | 0.25% | 0 |
|  | INTERBANK   | 1 | \$103,500.00 | 0.16% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY COMPANY  | 1 | \$98,270.42  | 0.15% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                 | 1 | \$88,500.01  | 0.14% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                       | 2 | \$208,245.98 | 0.32% | 0 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                   | 1 | \$104,800.00 | 0.16% | 0 |
|  | KENTUCKY TELCO CREDIT UNION                                       | 1 | \$103,859.91 | 0.16% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                     | 2 | \$195,433.93 | 0.3%  | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY                                   | 1 | \$97,374.49  | 0.15% | 0 |
|  | LAKE MORTGAGE COMPANY, INC  | 1 | \$98,863.61  | 0.15% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                      | 1 | \$100,000.00 | 0.15% | 0 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION         | 1 | \$99,275.00  | 0.15% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                                 | 1 | \$103,802.05 | 0.16% | 0 |
|  | LAND OF LINCOLN CREDIT UNION                                      | 1 | \$103,700.00 | 0.16% | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$104,316.38 | 0.16% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A<br>CORPORATION                 | 1 | \$98,400.00  | 0.15% | 0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                           | 1 | \$53,057.82  | 0.08% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$102,400.00 | 0.16% | 0 |
|  | LONGVIEW BANK & TRUST   | 1 | \$106,400.00 | 0.16% | 0 |
|  | MAGNOLIA BANK, INC  | 1 | \$108,000.00 | 0.17% | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEFIS | 1 | \$102,181.91 | 0.16% | 0 |
|  | MARINE BANK   | 3 | \$290,980.96 | 0.45% | 0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A<br>LIMITED LIABILITY COMPA   | 1 | \$103,500.00 | 0.16% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                    | 1 | \$95,000.00  | 0.15% | 0 |
|  | MARQUETTE BANK  | 1 | \$101,119.66 | 0.15% | 0 |
|  | MASON-MCDUFFIE MORTGAGE   | 1 | \$93,000.00  | 0.14% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION  |   |              |       |   |
|  | MEGA CAPITAL FUNDING INC                                     | 1 | \$87,284.91  | 0.13% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$99,910.00  | 0.15% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$86,283.62  | 0.13% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$105,857.22 | 0.16% | 0 |
|  | METRO CREDIT UNION   | 1 | \$86,897.14  | 0.13% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$85,382.20  | 0.13% | 0 |
|  | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$99,474.65  | 0.15% | 0 |
|  | MID AMERICA MORTGAGE, INC                                    | 2 | \$185,454.72 | 0.28% | 0 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$104,672.49 | 0.16% | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$110,000.00 | 0.17% | 0 |
|  | MILEND, INC  | 1 | \$87,631.80  | 0.13% | 0 |
|  | MILLSTREAM AREA CREDIT UNION                                 | 1 | \$99,618.64  | 0.15% | 0 |
|  | MISSOURI CREDIT UNION, GRANTEE                               | 3 | \$286,710.30 | 0.44% | 0 |
|  | MORIA DEVELOPMENT, INC                                       | 6 | \$613,573.53 | 0.94% | 0 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$100,000.00 | 0.15% | 0 |
|  | MORTGAGE AMERICA, INC  | 1 | \$89,876.00  | 0.14% | 0 |
|  | MORTGAGE CENTER LLC  | 2 | \$197,059.10 | 0.3%  | 0 |
|  | MORTGAGE FINANCIAL GROUP, INC, A FL                          | 2 | \$185,028.15 | 0.28% | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$97,500.00  | 0.15% | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$93,077.27  | 0.14% | 0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$107,622.93 | 0.16% | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$100,240.00 | 0.15% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$108,979.54 | 0.17% | 0 |
|  | MORTGAGENETWORK  | 2 | \$187,737.04 | 0.29% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$86,000.00  | 0.13% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$199,981.00 | 0.31% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$87,670.57  | 0.13% | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$100,000.00 | 0.15% | 0 |
|  | MYCUMORTGAGE, LLC  | 1 | \$89,878.76  | 0.14% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$106,800.00 | 0.16% | 0 |
|  | NATIONS LENDING CORPORATION                                  | 2 | \$193,515.38 | 0.3%  | 0 |
|  | NBKC BANK  | 1 | \$102,300.00 | 0.16% | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC                                   | 1 | \$94,537.81  | 0.14% | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$100,000.00 | 0.15% | 0 |
|  | NEW MEXICO BANK & TRUST                                      | 2 | \$191,110.50 | 0.29% | 0 |
|  | NEXBANK SSB  | 1 | \$81,385.46  | 0.12% | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$94,525.00  | 0.14% | 0 |

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|--|---|--------------|-------|---|
| NOIC, INC  | 1 | \$90,250.00  | 0.14% | 0 |
| NORTHPOINTE BANK   | 2 | \$174,484.67 | 0.27% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$107,855.26 | 0.16% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$99,362.92  | 0.15% | 0 |
| OLD NATIONAL BANK  | 2 | \$183,854.01 | 0.28% | 0 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$93,870.50  | 0.14% | 0 |
| ONEAZ CREDIT UNION   | 2 | \$181,650.00 | 0.28% | 0 |
| ORRSTOWN BANK  | 2 | \$219,076.83 | 0.34% | 0 |
| OTTAWA SAVINGS BANK  | 1 | \$87,875.00  | 0.13% | 0 |
| OVM FINANCIAL, INC., A CORPORATION                           | 1 | \$108,506.36 | 0.17% | 0 |
| OZARK FEDERAL CREDIT UNION                                   | 1 | \$100,061.96 | 0.15% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$218,318.61 | 0.33% | 0 |
| PACOR MORTGAGE CORP  | 1 | \$101,650.00 | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$290,474.18 | 0.44% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$302,330.10 | 0.46% | 0 |
| PARKSIDE LENDING LLC   | 4 | \$407,207.71 | 0.62% | 0 |
| PEOPLES BANK   | 1 | \$89,600.00  | 0.14% | 0 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$189,323.97 | 0.29% | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1 | \$105,680.42 | 0.16% | 0 |
| PEOPLES STATE BANK   | 1 | \$97,072.00  | 0.15% | 0 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$85,889.30  | 0.13% | 0 |
| PLATTE VALLEY BANK - NE                                      | 1 | \$103,557.13 | 0.16% | 0 |
| PLAZA HOME MORTGAGE  | 2 | \$208,563.49 | 0.32% | 0 |
| PORT WASHINGTON STATE BANK                                   | 1 | \$93,000.00  | 0.14% | 0 |
| PRAIRIE STATE BANK & TRUST                                   | 2 | \$200,810.00 | 0.31% | 0 |
| PREMIA MORTGAGE, LLC   | 1 | \$90,280.95  | 0.14% | 0 |
| PREMIER MORTGAGE SERVICES, INC. (19060)                      | 1 | \$109,102.84 | 0.17% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$93,842.53  | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4 | \$369,117.40 | 0.56% | 0 |
| PRINCIPAL MORTGAGE GROUP LLC                                 | 1 | \$108,375.00 | 0.17% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1 | \$104,861.73 | 0.16% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1 | \$87,518.45  | 0.13% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$107,254.26 | 0.16% | 0 |
| PROVIDENCE BANK & TRUST                                      | 1 | \$103,500.00 | 0.16% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$104,000.00 | 0.16% | 0 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$94,874.90  | 0.15% | 0 |
| PULTE MORTGAGE LLC   | 3 | \$314,440.23 | 0.48% | 0 |
| R P FUNDING INC  | 1 | \$97,729.49  | 0.15% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 4 | \$357,271.64 | 0.55% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 6 | \$546,533.61 | 0.84% | 0 |
|  | REAL ESTATE FUNDING CORPORATION                        | 1 | \$89,484.66  | 0.14% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$99,612.34  | 0.15% | 0 |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$107,850.78 | 0.16% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$108,500.00 | 0.17% | 0 |
|  | RENASANT BANK  | 1 | \$101,712.81 | 0.16% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                          | 2 | \$182,116.82 | 0.28% | 0 |
|  | REPUBLIC STATE MORTGAGE CO                             | 1 | \$105,000.00 | 0.16% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 3 | \$285,911.71 | 0.44% | 0 |
|  | RESMAC, INC  | 1 | \$105,992.00 | 0.16% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL LLC                  | 1 | \$90,000.00  | 0.14% | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1 | \$99,000.00  | 0.15% | 0 |
|  | ROCKLAND TRUST COMPANY                                 | 2 | \$199,862.23 | 0.31% | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 3 | \$288,700.00 | 0.44% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1 | \$87,000.00  | 0.13% | 0 |
|  | ROYAL BANK   | 1 | \$102,407.32 | 0.16% | 0 |
|  | ROYAL CREDIT UNION                                     | 1 | \$105,600.00 | 0.16% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 7 | \$690,388.87 | 1.06% | 0 |
|  | RPM MORTGAGE INC                                       | 1 | \$100,000.00 | 0.15% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$489,318.16 | 0.75% | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$104,400.00 | 0.16% | 0 |
|  | SAN MATEO CREDIT UNION                                 | 1 | \$93,050.00  | 0.14% | 0 |
|  | SANTANDER BANK, N.A                                    | 1 | \$102,734.31 | 0.16% | 0 |
|  | SAVINGS BANK OF DANBURY                                | 1 | \$90,000.00  | 0.14% | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 2 | \$191,247.82 | 0.29% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$189,865.63 | 0.29% | 0 |
|  | SECURITY STATE BANK                                    | 1 | \$109,848.45 | 0.17% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3 | \$285,916.97 | 0.44% | 0 |
|  | SENTE MORTGAGE, INC                                    | 2 | \$205,226.37 | 0.31% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC       | 1 | \$95,610.66  | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5 | \$520,140.50 | 0.8%  | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS    | 1 | \$89,000.00  | 0.14% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FCU                          | 1 | \$100,860.85 | 0.15% | 0 |
|  | SOUTH STATE BANK                                       | 2 | \$181,710.42 | 0.28% | 0 |
|  |  | 1 | \$96,866.36  | 0.15% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| SOUTHERN FIRST BANK,A BANKING CORPORATION                    |    |                |       |   |  |
| SOUTHSIDE BANK   | 1  | \$100,000.00   | 0.15% | 0 |  |
| SOUTHWEST FUNDING, LP  | 1  | \$109,716.27   | 0.17% | 0 |  |
| SPACE COAST CREDIT UNION                                     | 1  | \$87,000.00    | 0.13% | 0 |  |
| SSBT MORTGAGE GROUP, LLC                                     | 3  | \$323,189.13   | 0.49% | 0 |  |
| STATE BANK OF SOUTHERN UTAH                                  | 1  | \$108,000.00   | 0.17% | 0 |  |
| STATE FARM BANK, F.S.B                                       | 4  | \$407,662.09   | 0.62% | 0 |  |
| STATE SAVINGS BANK   | 1  | \$108,750.00   | 0.17% | 0 |  |
| STATEWIDE MORTGAGE   | 1  | \$92,672.15    | 0.14% | 0 |  |
| STATEWOOD MORTGAGE   | 1  | \$104,855.34   | 0.16% | 0 |  |
| STEARNS LENDING INC  | 1  | \$85,987.67    | 0.13% | 0 |  |
| STEARNS LENDING, LLC   | 11 | \$1,087,115.40 | 1.66% | 0 |  |
| STOCKTON MORTGAGE CORPORATION                                | 1  | \$94,872.03    | 0.15% | 0 |  |
| SUBURBAN MORTGAGE, INC                                       | 1  | \$90,203.74    | 0.14% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$109,102.85   | 0.17% | 0 |  |
| SUCCESS MORTGAGE PARTNERS,INC. DBA SMP MORTGAGE, INC. A MICH | 1  | \$92,380.93    | 0.14% | 0 |  |
| SUMMIT FUNDING, INC  | 2  | \$197,634.96   | 0.3%  | 0 |  |
| SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$109,844.22   | 0.17% | 0 |  |
| SUNRISE FAMILY CREDIT UNION                                  | 1  | \$92,600.00    | 0.14% | 0 |  |
| SWBC MORTGAGE CORPORATION                                    | 7  | \$702,588.79   | 1.07% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$100,000.00   | 0.15% | 0 |  |
| TD BANK, N.A   | 3  | \$283,772.35   | 0.43% | 0 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$108,000.00   | 0.17% | 0 |  |
| THE JACKSBORO NATIONAL BANK                                  | 1  | \$104,658.83   | 0.16% | 0 |  |
| THE MORTGAGE FIRM, INC                                       | 2  | \$203,200.00   | 0.31% | 0 |  |
| THE OHIO EDUCATIONAL CREDIT UNION                            | 1  | \$107,851.20   | 0.16% | 0 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$93,750.00    | 0.14% | 0 |  |
| THE PRIVATE MORTGAGE GROUP LLC                               | 1  | \$102,265.15   | 0.16% | 0 |  |
| THRIVE FEDERAL CREDIT UNION                                  | 1  | \$98,134.42    | 0.15% | 0 |  |
| TINKER FEDERAL CREDIT UNION                                  | 2  | \$196,338.09   | 0.3%  | 0 |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$105,200.00   | 0.16% | 0 |  |
| TRIUMPH BANK   | 1  | \$85,889.30    | 0.13% | 0 |  |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1  | \$101,865.68   | 0.16% | 0 |  |
| TRIUMPH MORTGAGE,BANKING CORPORATION                         | 1  | \$88,531.59    | 0.14% | 0 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$101,000.00   | 0.15% | 0 |  |
| TUCKER MORTGAGE, LLC   | 1  | \$89,878.76    | 0.14% | 0 |  |
| TWINSTAR CREDIT UNION  | 1  | \$100,700.00   | 0.15% | 0 |  |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$96,000.00    | 0.15% | 0 |  |
|  | 8  | \$766,499.72   | 1.17% | 0 |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    |            |                        |             |          |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 2          | \$208,677.81           | 0.32%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA           | 1          | \$89,881.48            | 0.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$97,368.67            | 0.15%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4          | \$379,193.90           | 0.58%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$95,749.13            | 0.15%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$104,500.00           | 0.16%       | 0        |
|              | US MORTGAGE NETWORK, A LIMITED PART                         | 1          | \$109,600.00           | 0.17%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$101,000.00           | 0.15%       | 0        |
|              | VIBRANT CREDIT UNION  | 2          | \$176,600.00           | 0.27%       | 0        |
|              | VICTORIAN FINANCE LLC                                       | 1          | \$97,946.46            | 0.15%       | 0        |
|              | WALLICK & VOLK, INC   | 1          | \$95,811.44            | 0.15%       | 0        |
|              | WALLICK AND VOLK INC  | 1          | \$99,868.31            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 4          | \$392,210.91           | 0.6%        | 0        |
|              | WELLS FARGO BANK, N.A                                       | 4          | \$400,772.72           | 0.61%       | 0        |
|              | WESTERRA CREDIT UNION                                       | 2          | \$188,000.00           | 0.29%       | 0        |
|              | WIDGET FEDERAL CREDIT UNION                                 | 1          | \$96,631.01            | 0.15%       | 0        |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$107,427.63           | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                         | 1          | \$97,072.00            | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1          | \$101,225.35           | 0.15%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                     | 1          | \$106,364.03           | 0.16%       | 0        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                       | 1          | \$100,000.00           | 0.2%        | 0        |
| <b>Total</b> |   | <b>665</b> | <b>\$65,377,688.21</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKQ81    | 1ST SIGNATURE LENDING LLC                                   | 1          | \$123,382.31           | 0.2%        | 0        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$122,200.00           | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$931,226.17           | 1.53%       | 0        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1          | \$110,944.75           | 0.18%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$112,000.00           | 0.18%       | 0        |
|              | ACOPIA LLC, A CORPORATION                                   | 1          | \$121,000.00           | 0.2%        | 0        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1          | \$119,440.00           | 0.2%        | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1          | \$121,432.47           | 0.2%        | 0        |
|              | AEA FEDERAL CREDIT UNION                                    | 1          | \$120,998.39           | 0.2%        | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$120,950.00           | 0.2%        | 0        |
|              | AFI FINANCIAL INC   | 1          | \$113,842.94           | 0.19%       | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  | 1          | \$113,905.00           | 0.19%       | 0        |
|              | ALLIANT BANK  | 1          | \$124,000.00           | 0.2%        | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$123,583.30           | 0.2%        | 0        |
|              | AMERICAN FINANCING CORPORATION, A C                         | 1          | \$118,000.00           | 0.19%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$123,829.16 | 0.2%  | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$118,750.00 | 0.19% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3 | \$352,894.99 | 0.58% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1 | \$124,800.00 | 0.2%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2 | \$227,393.05 | 0.37% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$111,341.43 | 0.18% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 5 | \$604,128.71 | 0.99% | 0 |
|  | AMERIS BANK  | 1 | \$111,612.74 | 0.18% | 0 |
|  | AMERISAVE MORTGAGE   | 1 | \$115,347.91 | 0.19% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$119,990.07 | 0.2%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 6 | \$718,220.61 | 1.18% | 0 |
|  | AMERTISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1 | \$122,300.00 | 0.2%  | 0 |
|  | ANDERSON BROTHERS BANK                                       | 1 | \$116,425.70 | 0.19% | 0 |
|  | ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENDHMARK MORTGAGE, A | 1 | \$120,000.00 | 0.2%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$235,612.88 | 0.39% | 0 |
|  | ARVEST BANK  | 7 | \$824,334.00 | 1.35% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$124,188.34 | 0.2%  | 0 |
|  | ASSURED MORTGAGE, INC  | 1 | \$118,636.33 | 0.19% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 6 | \$694,886.56 | 1.14% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$111,200.00 | 0.18% | 0 |
|  | BADGER BANK  | 1 | \$116,303.00 | 0.19% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$118,092.97 | 0.19% | 0 |
|  | BANK OF THE CASCADES   | 1 | \$110,850.48 | 0.18% | 0 |
|  | BANKIOWA   | 1 | \$119,200.00 | 0.2%  | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$122,550.00 | 0.2%  | 0 |
|  | BANNER BANK  | 1 | \$117,000.00 | 0.19% | 0 |
|  | BAY EQUITY LLC   | 1 | \$121,504.56 | 0.2%  | 0 |
|  | BELL BANK  | 1 | \$111,873.59 | 0.18% | 0 |
|  | BELLCO CREDIT UNION  | 1 | \$124,422.54 | 0.2%  | 0 |
|  | BLACKHAWK BANK   | 1 | \$110,400.00 | 0.18% | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$112,500.00 | 0.18% | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$117,045.66 | 0.19% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$113,300.00 | 0.19% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2 | \$231,973.59 | 0.38% | 0 |
|  | BROKER SOLUTIONS INC   | 3 | \$362,697.63 | 0.59% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$125,000.00 | 0.2%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$111,852.51 | 0.18% | 0 |
|  | CARDINAL CREDIT UNION  | 1 | \$110,200.00 | 0.18% | 0 |
|  | CARROLLTON BANK  | 1 | \$97,000.00  | 0.16% | 0 |
|  | CASON HOME LOANS A CORPORATION                               | 2 | \$225,442.50 | 0.37% | 0 |
|  | CENTENNIAL BANK  | 1 | \$124,000.00 | 0.2%  | 0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$115,000.00 | 0.19% | 0 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$119,365.16 | 0.2%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$122,500.00 | 0.2%  | 0 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$224,950.00 | 0.37% | 0 |
|  | CHARTER BANK   | 1 | \$116,000.00 | 0.19% | 0 |
|  | CHEMICAL BANK  | 2 | \$235,850.00 | 0.39% | 0 |
|  | CHEMICAL BANK BYRON CENTER                                   | 1 | \$116,450.00 | 0.19% | 0 |
|  | CHEMICAL BANK TRAVERSE CITY FRONT ST                         | 1 | \$122,794.37 | 0.2%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$348,224.39 | 0.57% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2 | \$246,169.07 | 0.4%  | 0 |
|  | CITIZENS ALLIANCE BANK                                       | 1 | \$119,500.00 | 0.2%  | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1 | \$113,050.00 | 0.19% | 0 |
|  | CITIZENS STATE BANK  | 1 | \$113,200.00 | 0.19% | 0 |
|  | CITIZENS STATE BANK OF LOYAL                                 | 1 | \$121,500.00 | 0.2%  | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$124,831.62 | 0.2%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$471,251.69 | 0.77% | 0 |
|  | COASTWAY COMMUNITY BANK                                      | 2 | \$235,701.84 | 0.39% | 0 |
|  | COLEMAN COUNTY STATE BANK                                    | 1 | \$120,280.00 | 0.2%  | 0 |
|  | COMMERCE BANK  | 1 | \$123,650.00 | 0.2%  | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$119,838.36 | 0.2%  | 0 |
|  | COMMUNITY BANK DELAWARE                                      | 1 | \$114,602.29 | 0.19% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$110,765.11 | 0.18% | 0 |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$112,271.17 | 0.18% | 0 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$111,500.00 | 0.18% | 0 |
|  | CORNERSTONE BANK   | 1 | \$113,837.74 | 0.19% | 0 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$122,228.11 | 0.2%  | 0 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$119,000.00 | 0.19% | 0 |
|  | CPM FEDERAL CREDIT UNION                                     | 1 | \$111,550.00 | 0.18% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4 | \$470,435.83 | 0.77% | 0 |
|  | CROSSROADS FINANCIAL   | 1 | \$122,845.93 | 0.2%  | 0 |
|  | CUMBERLAND FEDERAL BANK FSB                                  | 1 | \$112,000.00 | 0.18% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                          | 1 | \$116,081.93 | 0.19% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CAILFORNIA CORPORA | 1 | \$119,845.53 | 0.2%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 2 | \$234,868.47 | 0.38% | 0 |
|  | DENALI STATE BANK  | 1 | \$112,000.00 | 0.18% | 0 |
|  | DENMARK STATE BANK   | 1 | \$122,300.00 | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DESCO FEDERAL CREDIT UNION                                   | 2  | \$231,218.54   | 0.38% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$124,056.00   | 0.2%  | 0 |
|  | EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION                  | 1  | \$120,000.00   | 0.2%  | 0 |
|  | EASTERN BANK   | 2  | \$244,804.93   | 0.4%  | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 1  | \$124,000.00   | 0.2%  | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$237,090.32   | 0.39% | 0 |
|  | ENDEAVOR CAPITAL,LLC   | 1  | \$124,000.00   | 0.2%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$349,343.62   | 0.57% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$121,086.68   | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$112,000.00   | 0.18% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$124,720.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1  | \$123,840.39   | 0.2%  | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3  | \$356,602.30   | 0.58% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE                                 | 2  | \$236,433.79   | 0.39% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 15 | \$1,756,093.30 | 2.88% | 0 |
|  | FARMERS STATE BANK & TRUST CO                                | 1  | \$111,771.46   | 0.18% | 0 |
|  | FBC MORTGAGE, LLC  | 7  | \$830,431.86   | 1.36% | 0 |
|  | FBT MORTGAGE, LLC  | 1  | \$117,461.61   | 0.19% | 0 |
|  | FIDELITY COOPERATIVE BANK                                    | 1  | \$113,409.61   | 0.19% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 3  | \$362,991.05   | 0.59% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$123,300.00   | 0.2%  | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$120,000.00   | 0.2%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$119,834.67   | 0.2%  | 0 |
|  | FIRST CLASS MORTGAGE III INC                                 | 1  | \$118,836.05   | 0.19% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$116,962.88   | 0.19% | 0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$118,839.70   | 0.19% | 0 |
|  | FIRST FEDERAL OF LAKEWOOD                                    | 2  | \$231,554.78   | 0.38% | 0 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1  | \$119,608.93   | 0.2%  | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$239,040.18   | 0.39% | 0 |
|  | FIRST MIDWEST BANK   | 1  | \$125,000.00   | 0.2%  | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$115,000.00   | 0.19% | 0 |
|  | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1  | \$120,280.00   | 0.2%  | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$460,950.00   | 0.76% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2  | \$232,861.52   | 0.38% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$117,500.00   | 0.19% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$123,590.70   | 0.2%  | 0 |
|  | FIRST OKLAHOMA MORTGAGE                                      | 1  | \$119,300.00   | 0.2%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST STATE BANK OF BURNET                                    | 1 | \$121,033.02 | 0.2%  | 0 |
| FIRST STATE COMMUNITY BANK                                    | 1 | \$116,000.00 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$120,000.00 | 0.2%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 2 | \$244,156.15 | 0.4%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 2 | \$233,831.91 | 0.38% | 0 |
| FIRSTBANK   | 1 | \$121,186.60 | 0.2%  | 0 |
| FIRSTTRUST BANK   | 1 | \$112,351.86 | 0.18% | 0 |
| FLAT BRANCH MORTGAGE, INC                                     | 2 | \$235,982.20 | 0.39% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION            | 1 | \$120,720.00 | 0.2%  | 0 |
| FRANSEN BANK & TRUST  | 1 | \$110,996.87 | 0.18% | 0 |
| FRANKENMUTH CREDIT UNION                                      | 1 | \$119,750.00 | 0.2%  | 0 |
| FULTON BANK, N.A  | 2 | \$242,342.32 | 0.4%  | 0 |
| GARDNER FINANCIAL SERVICES LTD                                | 1 | \$101,087.69 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 6 | \$713,658.14 | 1.17% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$123,703.90 | 0.2%  | 0 |
| GMFS, LLC   | 1 | \$111,150.51 | 0.18% | 0 |
| GOLDEN 1 CREDIT UNION   | 2 | \$234,502.88 | 0.38% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION  | 1 | \$119,841.98 | 0.2%  | 0 |
| GOLDWATER BANK., N.A  | 1 | \$122,400.00 | 0.2%  | 0 |
| GROUP MORTGAGE, LLC   | 1 | \$114,848.56 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY  | 7 | \$806,251.55 | 1.32% | 0 |
| HIDDEN RIVER CREDIT UNION                                     | 1 | \$119,000.00 | 0.19% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$112,008.92 | 0.18% | 0 |
| HOME FINANCING CENTER, INC                                    | 1 | \$119,000.00 | 0.19% | 0 |
| HOME POINT FINANCIAL CORPORATION                              | 2 | \$229,419.17 | 0.38% | 0 |
| HOME STATE BANK   | 1 | \$125,000.00 | 0.2%  | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                             | 1 | \$111,500.00 | 0.18% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                            | 8 | \$952,909.16 | 1.56% | 0 |
| HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY            | 1 | \$117,341.73 | 0.19% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 2 | \$233,281.65 | 0.38% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                           | 1 | \$121,839.34 | 0.2%  | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$124,827.79 | 0.2%  | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                       | 1 | \$114,645.36 | 0.19% | 0 |
| HOMESTREET BANK   | 2 | \$235,880.13 | 0.39% | 0 |
| HOMEWISE, INC   | 1 | \$124,000.00 | 0.2%  | 0 |
| HORIZON BANK, N.A   | 1 | \$122,000.00 | 0.2%  | 0 |

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|---|---|--------------|-------|---|
| HURON VALLEY FINANCIAL, INC                                   | 1 | \$118,839.70 | 0.19% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                          | 6 | \$709,121.32 | 1.16% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$124,900.00 | 0.2%  | 0 |
| IDAHO FIRST BANK - COR  | 1 | \$119,092.97 | 0.2%  | 0 |
| ILLINOIS BANK & TRUST   | 1 | \$120,000.00 | 0.2%  | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                          | 1 | \$114,242.39 | 0.19% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION            | 1 | \$122,500.00 | 0.2%  | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A | 1 | \$123,836.71 | 0.2%  | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN  | 1 | \$121,190.20 | 0.2%  | 0 |
| IQ CREDIT UNION   | 1 | \$112,000.00 | 0.18% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 1 | \$112,700.00 | 0.18% | 0 |
| JEFFERSON COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$119,174.11 | 0.2%  | 0 |
| KAYE FINANCIAL CORPORATION                                    | 1 | \$111,905.77 | 0.18% | 0 |
| KENTUCKY HOUSING CORPORATION                                  | 1 | \$113,757.35 | 0.19% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                 | 3 | \$347,682.00 | 0.57% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                   | 1 | \$123,516.81 | 0.2%  | 0 |
| LANDMARK CREDIT UNION   | 2 | \$231,066.05 | 0.38% | 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC                           | 1 | \$110,101.49 | 0.18% | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS   | 2 | \$239,041.58 | 0.39% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 1 | \$121,253.71 | 0.2%  | 0 |
| LEGACY HOME LOANS LLC   | 1 | \$115,847.25 | 0.19% | 0 |
| LEGEND BANK N.A   | 1 | \$125,000.00 | 0.2%  | 0 |
| LEND USA, LLC DBA REGENCY MORTGAGE                            | 1 | \$118,839.70 | 0.19% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT  | 1 | \$119,834.67 | 0.2%  | 0 |
| MAGNOLIA BANK, INC  | 1 | \$116,842.40 | 0.19% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA  | 1 | \$123,337.37 | 0.2%  | 0 |
| MEGASTAR FINANCIAL CORP- BIGLEY 7046726                       | 1 | \$123,836.71 | 0.2%  | 0 |
| MERCHANTS & PLANTERS BANK                                     | 1 | \$118,400.00 | 0.19% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY            | 1 | \$125,000.00 | 0.2%  | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI  | 1 | \$113,842.94 | 0.19% | 0 |
| METRO CREDIT UNION  | 1 | \$120,000.00 | 0.2%  | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$115,200.00 | 0.19% | 0 |
| MICHIGAN MUTUAL, INC  | 4 | \$470,313.99 | 0.77% | 0 |



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|--|---|--------------|-------|---|
| MICHIGAN MUTUAL, INC, DBA MIMUTUAL MORTGAGE                  | 1 | \$113,853.26 | 0.19% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 2 | \$236,483.77 | 0.39% | 0 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$118,787.29 | 0.19% | 0 |
| MID AMERICAN MORTGAGE INC AN OHIO CORPORATION                | 1 | \$112,262.00 | 0.18% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$117,600.00 | 0.19% | 0 |
| MORIA DEVELOPMENT, INC                                       | 2 | \$241,684.17 | 0.4%  | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$119,348.68 | 0.2%  | 0 |
| MORTGAGE CENTER LLC  | 1 | \$112,000.00 | 0.18% | 0 |
| MORTGAGE FINANCIAL GROUP, INC, A FL                          | 1 | \$111,895.62 | 0.18% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$125,000.00 | 0.2%  | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$113,849.88 | 0.19% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$118,429.49 | 0.19% | 0 |
| MORTGAGENETWORK  | 2 | \$244,960.66 | 0.4%  | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$113,340.55 | 0.19% | 0 |
| MUFG UNION BANK, N.A   | 2 | \$250,000.00 | 0.41% | 0 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$123,639.92 | 0.2%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVELENDING               | 1 | \$124,000.00 | 0.2%  | 0 |
| NATIONS LENDING CORPORATION                                  | 1 | \$117,370.00 | 0.19% | 0 |
| NBKC BANK  | 2 | \$241,494.30 | 0.4%  | 0 |
| NEIGHBORHOOD NATIONAL BANK                                   | 1 | \$120,000.00 | 0.2%  | 0 |
| NETWORK FUNDING, LP  | 1 | \$122,000.00 | 0.2%  | 0 |
| NORTH CENTRAL BANK   | 1 | \$111,790.55 | 0.18% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$118,685.99 | 0.19% | 0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1 | \$123,829.16 | 0.2%  | 0 |
| NUMERICA CREDIT UNION  | 1 | \$117,676.98 | 0.19% | 0 |
| ON Q FINANCIAL, INC  | 2 | \$243,019.81 | 0.4%  | 0 |
| ORRSTOWN BANK  | 1 | \$111,544.53 | 0.18% | 0 |
| OTTAWA SAVINGS BANK  | 1 | \$112,500.00 | 0.18% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$116,838.81 | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$584,746.43 | 0.96% | 0 |
| PARKSIDE LENDING LLC   | 6 | \$695,623.34 | 1.14% | 0 |
| PATRIOT LENDING SERVICES, INC., A B                          | 1 | \$113,293.40 | 0.19% | 0 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$121,925.04 | 0.2%  | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$123,660.80 | 0.2%  | 0 |
| PEOPLES HOME EQUITY, INC                                     | 7 | \$833,635.81 | 1.37% | 0 |
| PEOPLES STATE BANK OF COMMERCE                               | 1 | \$114,848.56 | 0.19% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PHH HOME LOANS, LLC DBA SUNBELT LEN                    | 1  | \$115,940.05   | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE                                    | 2  | \$239,195.00   | 0.39% | 0 |
|  | PORTAGE COMMUNITY BANK                                 | 1  | \$117,410.41   | 0.19% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE          | 1  | \$125,000.00   | 0.2%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$116,191.07   | 0.19% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1  | \$124,827.78   | 0.2%  | 0 |
|  | R P FUNDING INC  | 1  | \$113,000.00   | 0.19% | 0 |
|  | RABOBANK, N.A  | 1  | \$116,698.22   | 0.19% | 0 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 3  | \$323,384.24   | 0.53% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 10 | \$1,104,094.94 | 1.81% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                          | 1  | \$110,400.00   | 0.18% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 5  | \$598,905.74   | 0.98% | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 2  | \$239,970.00   | 0.39% | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 2  | \$236,500.00   | 0.39% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$119,000.00   | 0.19% | 0 |
|  | ROYAL CREDIT UNION                                     | 1  | \$122,231.37   | 0.2%  | 0 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$120,000.00   | 0.2%  | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$111,849.13   | 0.18% | 0 |
|  | RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$115,850.68   | 0.19% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$239,739.63   | 0.39% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$117,750.00   | 0.19% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$239,159.71   | 0.39% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$123,190.00   | 0.2%  | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                         | 1  | \$123,133.91   | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$596,933.35   | 0.98% | 0 |
|  | SIRVA MORTGAGE, INC                                    | 1  | \$113,842.94   | 0.19% | 0 |
|  | SKYLINE FINANCIAL CORP                                 | 1  | \$119,838.36   | 0.2%  | 0 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$124,834.96   | 0.2%  | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 2  | \$225,199.62   | 0.37% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$116,000.00   | 0.19% | 0 |
|  | SOUTH STATE BANK                                       | 1  | \$120,487.48   | 0.2%  | 0 |
|  | SOUTHEAST NATIONAL BANK                                | 1  | \$116,375.00   | 0.19% | 0 |
|  | STATE FARM BANK, F.S.B                                 | 3  | \$362,346.51   | 0.59% | 0 |
|  | STATE SAVINGS BANK                                     | 1  | \$112,000.00   | 0.18% | 0 |
|  | STEARNS LENDING INC                                    | 1  | \$115,000.00   | 0.19% | 0 |
|  | STEARNS LENDING, LLC                                   | 17 | \$2,024,622.05 | 3.32% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA                    | 1  | \$119,841.98   | 0.2%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SMP MORTGAGE, INC., A M   |   |              |       |   |
|  | SUCCESSS MORTGAGE PARTNERS,INC.DBA<br>SMP MORTGAGE ,INC.,A MICH | 1 | \$114,845.09 | 0.19% | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$121,500.00 | 0.2%  | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 1 | \$120,000.00 | 0.2%  | 0 |
|  | SUNCOAST CREDIT UNION   | 1 | \$120,000.00 | 0.2%  | 0 |
|  | SUNRISE BANKS N.A   | 1 | \$117,520.00 | 0.19% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 7 | \$819,335.67 | 1.34% | 0 |
|  | TD BANK, N.A  | 2 | \$244,986.12 | 0.4%  | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO,<br>LLC, A LIMITED LIABILITY COM | 1 | \$123,946.56 | 0.2%  | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO.<br>LLC, A LIMITED LIABILITY COM | 1 | \$110,431.05 | 0.18% | 0 |
|  | THE ATLANTA NATINAL BANK, ISAOA                                 | 1 | \$124,831.00 | 0.2%  | 0 |
|  | THE BANK OF MISSOURI  | 1 | \$118,336.74 | 0.19% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                       | 1 | \$115,682.96 | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI                                | 1 | \$120,640.69 | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF NORTHFIE                             | 1 | \$112,800.00 | 0.18% | 0 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$123,166.67 | 0.2%  | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                | 1 | \$120,000.00 | 0.2%  | 0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                               | 1 | \$116,074.82 | 0.19% | 0 |
|  | TOPMARK FEDERAL CREDIT UNION                                    | 2 | \$230,785.71 | 0.38% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$114,400.00 | 0.19% | 0 |
|  | TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE                  | 1 | \$119,535.09 | 0.2%  | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 1 | \$123,500.00 | 0.2%  | 0 |
|  | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                      | 1 | \$115,843.75 | 0.19% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT<br>UNION                      | 1 | \$120,844.24 | 0.2%  | 0 |
|  | UNIFIRST MORTGAGE CORPORATION - COR                             | 1 | \$112,849.16 | 0.18% | 0 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 5 | \$591,969.36 | 0.97% | 0 |
|  | UNITED BANK   | 1 | \$122,830.54 | 0.2%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$114,345.76 | 0.19% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                     | 1 | \$117,837.43 | 0.19% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$597,826.54 | 0.98% | 0 |
|  | UNIVEST BANK AND TRUST CO                                       | 1 | \$123,715.52 | 0.2%  | 0 |
|  | VALLEY FIRST CREDIT UNION                                       | 1 | \$118,836.05 | 0.19% | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                    | 1 | \$117,641.32 | 0.19% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                   | 2 | \$228,836.97 | 0.37% | 0 |
|  | VANTAGE WEST CREDIT UNION                                       | 1 | \$117,500.00 | 0.19% | 0 |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VISION BANK   | 1          | \$112,000.00           | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$124,839.10           | 0.2%        | 0        |
|              | WEICHERT FINANCIAL SERVICES                               | 1          | \$108,597.86           | 0.18%       | 0        |
|              | WELLS FARGO BANK, N.A                                     | 1          | \$114,322.47           | 0.19%       | 0        |
|              | WHITAKER BANK, INC  | 1          | \$114,841.56           | 0.19%       | 0        |
|              | WISCONSIN BANK & TRUST                                    | 1          | \$120,000.00           | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP                                  | 1          | \$114,816.14           | 0.19%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                   | 1          | \$122,400.00           | 0.2%        | 0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                            | 1          | \$120,000.00           | 0.2%        | 0        |
|              | Unavailable   | 1          | \$111,765.80           | 0.31%       | 0        |
| <b>Total</b> |   | <b>518</b> | <b>\$61,045,867.57</b> | <b>100%</b> | <b>0</b> |
| 3138WKQ99    | 121 FINANCIAL CREDIT UNION                                | 1          | \$148,000.00           | 0.11%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$149,625.00           | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 16         | \$2,187,766.68         | 1.69%       | 0        |
|              | ACCESS NATIONAL MORTGAGE                                  | 1          | \$139,715.78           | 0.11%       | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                | 2          | \$280,006.11           | 0.22%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$131,920.00           | 0.1%        | 0        |
|              | AFFILIATED BANK   | 1          | \$149,793.34           | 0.12%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$149,802.47           | 0.12%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                                 | 1          | \$145,608.00           | 0.11%       | 0        |
|              | ALLIANT CREDIT UNION                                      | 1          | \$144,900.00           | 0.11%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                | 1          | \$133,428.03           | 0.1%        | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                           | 2          | \$278,800.00           | 0.21%       | 0        |
|              | ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION | 1          | \$149,086.41           | 0.11%       | 0        |
|              | ALPINE BANK & TRUST CO                                    | 1          | \$145,169.97           | 0.11%       | 0        |
|              | ALTERRA GROUP, LLC  | 1          | \$133,278.22           | 0.1%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 3          | \$405,590.00           | 0.31%       | 0        |
|              | AMARILLO NATIONAL BANK                                    | 2          | \$276,718.82           | 0.21%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES          | 1          | \$149,797.94           | 0.12%       | 0        |
|              | AMERICAN BANK & TRUST                                     | 1          | \$137,275.00           | 0.11%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., D                       | 1          | \$148,588.71           | 0.11%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$136,124.55           | 0.1%        | 0        |
|              | AMERICAN FINANCING CORPORATION, A C                       | 1          | \$132,600.00           | 0.1%        | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$126,000.00           | 0.1%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 3          | \$405,659.93           | 0.31%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR                       | 1          | \$143,806.03           | 0.11%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION   | 1          | \$132,828.79           | 0.1%        | 0        |
|              |   | 5          | \$713,610.00           | 0.55%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        |   |                |       |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$144,205.49   | 0.11% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 3 | \$434,602.63   | 0.34% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$141,731.25   | 0.11% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$127,823.65   | 0.1%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$130,570.95   | 0.1%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$416,400.00   | 0.32% | 0 |
|  | AMERIHOMES MORTGAGE COMPANY                                  | 1 | \$137,500.00   | 0.11% | 0 |
|  | AMERIS BANK  | 4 | \$559,900.00   | 0.43% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$135,816.80   | 0.1%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION         | 1 | \$134,158.37   | 0.1%  | 0 |
|  | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION    | 1 | \$146,048.51   | 0.11% | 0 |
|  | ARIZONA BANK & TRUST   | 2 | \$272,956.03   | 0.21% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$394,821.35   | 0.3%  | 0 |
|  | ARVEST BANK  | 9 | \$1,243,878.00 | 0.96% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$260,818.18   | 0.2%  | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$273,273.43   | 0.21% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$262,882.59   | 0.2%  | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$125,153.59   | 0.1%  | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$130,500.00   | 0.1%  | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$260,250.00   | 0.2%  | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$149,380.00   | 0.12% | 0 |
|  | BANK MUTUAL  | 1 | \$147,000.00   | 0.11% | 0 |
|  | BANK OF ENGLAND  | 1 | \$142,500.00   | 0.11% | 0 |
|  | BANK OF HAWAII   | 2 | \$219,729.71   | 0.17% | 0 |
|  | BANK OF LANCASTER  | 2 | \$275,128.08   | 0.21% | 0 |
|  | BANK OF PUTNAM COUNTY  | 1 | \$143,200.00   | 0.11% | 0 |
|  | BANK OF THE CASCADES   | 1 | \$136,500.00   | 0.11% | 0 |
|  | BANK SNB ISAOA   | 1 | \$140,000.00   | 0.11% | 0 |
|  | BANKWEST OF KANSAS   | 1 | \$139,500.00   | 0.11% | 0 |
|  | BANNER BANK  | 1 | \$143,806.03   | 0.11% | 0 |
|  | BAXTER CREDIT UNION  | 2 | \$264,572.22   | 0.2%  | 0 |
|  | BAY EQUITY LLC   | 6 | \$865,662.76   | 0.67% | 0 |
|  | BEEHIVE FEDERAL CREDIT UNION                                 | 1 | \$133,134.80   | 0.1%  | 0 |
|  | BELL BANK  | 3 | \$401,578.21   | 0.31% | 0 |
|  | BELLCO CREDIT UNION  | 1 | \$150,000.00   | 0.12% | 0 |
|  | BENCHMARK COMMUNITY BANK                                     | 2 | \$276,500.00   | 0.21% | 0 |
|  | BERKSHIRE BANK   | 1 | \$143,002.71   | 0.11% | 0 |

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|--|--|---|--------------|-------|---|
|  | BLACK HILLS FEDERAL CREDIT UNION                       | 1 | \$133,791.04 | 0.1%  | 0 |
|  | BNA BANK   | 1 | \$133,324.20 | 0.1%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$279,430.62 | 0.22% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                              | 2 | \$273,472.19 | 0.21% | 0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION     | 1 | \$149,000.00 | 0.11% | 0 |
|  | BROKER SOLUTIONS INC                                   | 4 | \$566,963.38 | 0.44% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$410,851.43 | 0.32% | 0 |
|  | C&T MORTGAGE INC, TEXAS CORPORATION                    | 1 | \$149,595.16 | 0.12% | 0 |
|  | CAPITAL BANK CORPORATION                               | 1 | \$132,000.00 | 0.1%  | 0 |
|  | CAPITAL CITY BANK                                      | 1 | \$142,303.68 | 0.11% | 0 |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION            | 1 | \$131,250.00 | 0.1%  | 0 |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION            | 1 | \$134,000.00 | 0.1%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$533,278.55 | 0.41% | 0 |
|  | CASHCALL MORTGAGE                                      | 2 | \$289,815.64 | 0.22% | 0 |
|  | CASON HOME LOANS A CORPORATION                         | 1 | \$127,292.42 | 0.1%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$421,700.00 | 0.33% | 0 |
|  | CBC NATIONAL BANK                                      | 1 | \$144,675.40 | 0.11% | 0 |
|  | CENDERA FUNDING ,INC                                   | 1 | \$131,326.83 | 0.1%  | 0 |
|  | CENDERA FUNDING, INC                                   | 1 | \$127,378.00 | 0.1%  | 0 |
|  | CENTENNIAL BANK AND TRUST                              | 1 | \$140,000.00 | 0.11% | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$140,000.00 | 0.11% | 0 |
|  | CENTINEL BANK OF TAOS                                  | 1 | \$136,000.00 | 0.1%  | 0 |
|  | CENTRAL BANK OF ST. LOUIS                              | 1 | \$126,000.00 | 0.1%  | 0 |
|  | CENTRAL BANK OF THE MIDWEST                            | 1 | \$134,784.05 | 0.1%  | 0 |
|  | CENTREBANK   | 1 | \$131,818.14 | 0.1%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$132,000.00 | 0.1%  | 0 |
|  | CENTURY LENDING COMPANY                                | 2 | \$269,920.00 | 0.21% | 0 |
|  | CHARLOTTE METRO FEDERAL CREDIT UNION                   | 1 | \$145,000.00 | 0.11% | 0 |
|  | CHARTER BANK   | 1 | \$127,500.00 | 0.1%  | 0 |
|  | CHEMICAL BANK  | 2 | \$281,473.01 | 0.22% | 0 |
|  | CHEMICAL BANK SUTTONS BAY DOWNTOWN                     | 1 | \$128,245.03 | 0.1%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 5 | \$704,612.22 | 0.54% | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION             | 1 | \$134,400.00 | 0.1%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 2 | \$282,709.38 | 0.22% | 0 |
|  | CITIZENS BANK  | 1 | \$140,000.00 | 0.11% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                           | 1 | \$150,000.00 | 0.12% | 0 |
|  | CITIZENS COMMUNITY FEDERAL                             | 1 | \$137,818.27 | 0.11% | 0 |

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|--|---|----|----------------|-------|---|
|  | CITIZENS FIRST BANK   | 3  | \$403,258.50   | 0.31% | 0 |
|  | CITY CREDIT UNION   | 1  | \$142,000.00   | 0.11% | 0 |
|  | CIVISTA BANK  | 1  | \$133,016.60   | 0.1%  | 0 |
|  | CMG MORTGAGE, INC   | 2  | \$277,891.41   | 0.21% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 10 | \$1,400,092.72 | 1.08% | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                                  | 1  | \$128,625.00   | 0.1%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2  | \$274,812.97   | 0.21% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS   | 1  | \$134,215.66   | 0.1%  | 0 |
|  | COMMERCE BANK   | 3  | \$406,175.00   | 0.31% | 0 |
|  | COMMERCE STATE BANK   | 1  | \$131,822.19   | 0.1%  | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 2  | \$286,000.00   | 0.22% | 0 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                            | 2  | \$287,750.00   | 0.22% | 0 |
|  | COMMUNITY WEST CREDIT UNION                                     | 1  | \$130,500.00   | 0.1%  | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$130,320.21   | 0.1%  | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS<br>CORPORATION               | 2  | \$298,500.00   | 0.23% | 0 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$135,728.32   | 0.1%  | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1  | \$139,809.16   | 0.11% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$143,650.00   | 0.11% | 0 |
|  | CPM FEDERAL CREDIT UNION  | 1  | \$138,413.30   | 0.11% | 0 |
|  | CREDIT UNION WEST   | 1  | \$126,732.89   | 0.1%  | 0 |
|  | CRESCENT MORTGAGE COMPANY                                       | 2  | \$287,650.00   | 0.22% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1  | \$139,680.00   | 0.11% | 0 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A C   | 1  | \$149,625.00   | 0.12% | 0 |
|  | DACOTAH BANK  | 1  | \$150,000.00   | 0.12% | 0 |
|  | DAIRYLAND STATE BANK  | 1  | \$150,000.00   | 0.12% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                    | 1  | \$135,812.63   | 0.1%  | 0 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                      | 1  | \$133,627.77   | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$142,807.37   | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$146,252.72   | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 2  | \$282,418.72   | 0.22% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP               | 1  | \$129,771.39   | 0.1%  | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS CORPORA | 1  | \$130,150.00   | 0.1%  | 0 |
|  | DIAMOND VALLEY FEDERAL CREDIT<br>UNION                          | 1  | \$131,165.03   | 0.1%  | 0 |
|  | DIRECT LENDERS, LLC., LIMITED LIABI                             | 2  | \$287,246.30   | 0.22% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$127,332.11   | 0.1%  | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                                    | 1  | \$130,769.58   | 0.1%  | 0 |
|  | EAGLE HOME MORTGAGE   | 1  | \$141,317.85   | 0.11% | 0 |

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|---|----|----------------|-------|---|
| ELEMENTS FINANCIAL  | 1  | \$129,600.00   | 0.1%  | 0 |
| ELEVATIONS CREDIT UNION                                       | 1  | \$149,800.00   | 0.12% | 0 |
| EMBRACE HOME LOANS, INC                                       | 2  | \$281,936.57   | 0.22% | 0 |
| ENDEAVOR CAPITAL, LLC   | 1  | \$126,333.41   | 0.1%  | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                            | 2  | \$269,444.71   | 0.21% | 0 |
| ENVOY MORTGAGE, LTD   | 1  | \$127,827.58   | 0.1%  | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 3  | \$424,415.00   | 0.33% | 0 |
| ESB MORTGAGE COMPANY  | 1  | \$144,000.00   | 0.11% | 0 |
| ETHOS LENDING LLC   | 2  | \$266,000.00   | 0.21% | 0 |
| EUSTIS MORTGAGE CORPORATION                                   | 1  | \$133,679.28   | 0.1%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT  | 1  | \$149,100.00   | 0.11% | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR  | 1  | \$130,328.16   | 0.1%  | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO  | 2  | \$279,630.91   | 0.22% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT  | 1  | \$129,725.02   | 0.1%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO  | 1  | \$145,603.60   | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  | 1  | \$128,650.37   | 0.1%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$137,822.37   | 0.11% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 2  | \$293,233.99   | 0.23% | 0 |
| EVERETT FINANCIAL, INC.D/B/A SUPREM                           | 1  | \$142,402.23   | 0.11% | 0 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT  | 1  | \$130,500.00   | 0.1%  | 0 |
| EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA  | 1  | \$143,061.36   | 0.11% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1  | \$129,819.89   | 0.1%  | 0 |
| EVOLVE BANK & TRUST   | 2  | \$270,000.00   | 0.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 26 | \$3,603,467.01 | 2.78% | 0 |
| FAIRWINDS CREDIT UNION  | 2  | \$260,844.58   | 0.2%  | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                           | 1  | \$136,325.00   | 0.11% | 0 |
| FARMERS STATE BANK OF HARTLAND                                | 1  | \$125,400.00   | 0.1%  | 0 |
| FBC MORTGAGE, LLC   | 4  | \$546,447.26   | 0.42% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 10 | \$1,370,325.01 | 1.06% | 0 |
| FINANCE OF AMERICA LLC  | 4  | \$571,153.13   | 0.44% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                               | 3  | \$417,931.60   | 0.32% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 1  | \$136,815.46   | 0.11% | 0 |



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|--|---|----------------|-------|---|
| FIRST BANK OF OWASSO   | 1 | \$145,500.00   | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$137,275.00   | 0.11% | 0 |
| FIRST CENTURY BANK   | 1 | \$144,400.00   | 0.11% | 0 |
| FIRST CHOICE MORTGAGE SERVICES INC                           | 1 | \$132,625.12   | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$147,730.21   | 0.11% | 0 |
| FIRST COMMUNITY BANK   | 1 | \$144,000.00   | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$125,930.14   | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$127,723.65   | 0.1%  | 0 |
| FIRST DAKOTA NATIONAL BANK                                   | 1 | \$135,800.00   | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4 | \$556,868.36   | 0.43% | 0 |
| FIRST FIDELITY BANK  | 1 | \$149,802.47   | 0.12% | 0 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK           | 1 | \$129,025.96   | 0.1%  | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$147,805.11   | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$136,000.00   | 0.1%  | 0 |
| FIRST INTERSTATE BANK  | 6 | \$806,899.51   | 0.62% | 0 |
| FIRST MORTGAGE COMPANY, INC                                  | 1 | \$141,000.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$293,982.00   | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$142,500.00   | 0.11% | 0 |
| FIRST NATIONAL BANK DUNCAN                                   | 1 | \$140,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$253,177.36   | 0.2%  | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK           | 4 | \$528,295.00   | 0.41% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1 | \$139,807.11   | 0.11% | 0 |
| FIRST RELIANCE BANK TPO                                      | 1 | \$128,000.00   | 0.1%  | 0 |
| FIRST SECURITY BANK  | 2 | \$274,000.00   | 0.21% | 0 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$125,826.41   | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$707,300.87   | 0.55% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$146,806.42   | 0.11% | 0 |
| FIRSTBANK  | 6 | \$835,056.70   | 0.64% | 0 |
| FISHER NATIONAL BANK   | 1 | \$125,250.00   | 0.1%  | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 5 | \$684,896.90   | 0.53% | 0 |
| FLORIDA CREDIT UNION   | 2 | \$281,939.97   | 0.22% | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 1 | \$142,647.43   | 0.11% | 0 |
| FORUM CREDIT UNION   | 3 | \$411,878.07   | 0.32% | 0 |
| FOUNTAIN CITY FUNDING, INC                                   | 1 | \$147,522.77   | 0.11% | 0 |
| FOX RIVER STATE BANK   | 1 | \$128,525.00   | 0.1%  | 0 |
| FULTON BANK, N.A   | 5 | \$681,275.23   | 0.53% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 8 | \$1,088,061.60 | 0.84% | 0 |
| GECU   | 1 | \$133,765.46   | 0.1%  | 0 |

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|--|--|----|----------------|-------|---|
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$147,800.64   | 0.11% | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$128,422.83   | 0.1%  | 0 |
|  | GESA CREDIT UNION  | 2  | \$273,344.01   | 0.21% | 0 |
|  | GMFS, LLC  | 2  | \$273,813.32   | 0.21% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$131,626.44   | 0.1%  | 0 |
|  | GOLDWATER BANK, N.A  | 1  | \$134,227.00   | 0.1%  | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$132,905.00   | 0.1%  | 0 |
|  | GREATWALL, INC   | 1  | \$144,000.00   | 0.11% | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$135,850.00   | 0.1%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 2  | \$277,883.59   | 0.21% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 14 | \$1,983,746.94 | 1.53% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$126,856.69   | 0.1%  | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 2  | \$275,817.86   | 0.21% | 0 |
|  | HANCOCK FEDERAL CREDIT UNION                                 | 1  | \$141,118.10   | 0.11% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$130,456.86   | 0.1%  | 0 |
|  | HEARTLAND FEDERAL CREDIT UNION                               | 1  | \$129,500.00   | 0.1%  | 0 |
|  | HELPBRINGER MORTGAGE SERVICES INC                            | 1  | \$144,000.00   | 0.11% | 0 |
|  | HERITAGE VALLEY FCU  | 1  | \$129,641.16   | 0.1%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$139,500.00   | 0.11% | 0 |
|  | HOME LOAN ALLIANCE, LLC                                      | 1  | \$132,125.79   | 0.1%  | 0 |
|  | HOME LOAN INVESTMENT BANK, FSB                               | 1  | \$139,496.06   | 0.11% | 0 |
|  | HOME PLACE MORTGAGE LOANS, INC                               | 1  | \$132,215.45   | 0.1%  | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 10 | \$1,389,612.90 | 1.07% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 19 | \$2,634,343.98 | 2.03% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$131,830.09   | 0.1%  | 0 |
|  | HOMESERVICE LENDING,LLC D/B/A EDINA REALTY MORTGAGE ,A LIMIT | 1  | \$148,794.72   | 0.11% | 0 |
|  | HOMESERVICES LENDING, LLC B/B/A EDINA REALTY MORTGAGE, A LIM | 1  | \$144,800.23   | 0.11% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY        | 1  | \$145,598.85   | 0.11% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$130,655.79   | 0.1%  | 0 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$139,663.31   | 0.11% | 0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$149,293.34   | 0.12% | 0 |
|  | HOMESTREET BANK  | 1  | \$130,581.69   | 0.1%  | 0 |
|  | HOMETOWN LENDERS   | 1  | \$137,047.12   | 0.11% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$143,611.35   | 0.11% | 0 |
|  | HOMEWISE   | 1  | \$141,600.00   | 0.11% | 0 |
|  | HOMEWISE, INC  | 1  | \$148,709.00   | 0.11% | 0 |

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|  | HOMEWOOD MORTGAGE, LLC                                      | 1 | \$133,645.75   | 0.1%  | 0 |
|  | HORIZON BANK, N.A   | 1 | \$127,312.00   | 0.1%  | 0 |
|  | HOUSTON HOME LOAN, INC - COR                                | 1 | \$132,125.79   | 0.1%  | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                               | 1 | \$142,400.00   | 0.11% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                              | 1 | \$125,400.00   | 0.1%  | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                        | 8 | \$1,095,761.56 | 0.84% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3 | \$389,854.53   | 0.3%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 2 | \$281,105.00   | 0.22% | 0 |
|  | ILLINOIS NATIONAL BANK, A COPORATION                        | 1 | \$132,800.00   | 0.1%  | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                            | 1 | \$131,200.00   | 0.1%  | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION          | 2 | \$289,617.97   | 0.22% | 0 |
|  | INTERCITY STATE BANK  | 1 | \$129,883.00   | 0.1%  | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                 | 2 | \$288,311.04   | 0.22% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 2 | \$255,666.67   | 0.2%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$125,231.09   | 0.1%  | 0 |
|  | J. VIRGIL, INC  | 1 | \$132,628.93   | 0.1%  | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 7 | \$967,570.48   | 0.75% | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$134,000.00   | 0.1%  | 0 |
|  | JB ASSOCIATES LLC   | 1 | \$131,031.12   | 0.1%  | 0 |
|  | JET DIRECT FUNDING CORP                                     | 1 | \$142,308.05   | 0.11% | 0 |
|  | JG WENTWORTH HOME LENDING, LLC                              | 1 | \$146,806.42   | 0.11% | 0 |
|  | KANE COUNTY TEACHERS CREDIT UNION                           | 1 | \$130,619.79   | 0.1%  | 0 |
|  | KEMBA FINANCIAL CREDIT UNION                                | 1 | \$136,850.00   | 0.11% | 0 |
|  | KENTUCKY TELCO CREDIT UNION                                 | 1 | \$137,627.55   | 0.11% | 0 |
|  | KENTWOOD MORTGAGE INC., AN OHIO COR                         | 1 | \$125,837.81   | 0.1%  | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                               | 6 | \$827,626.12   | 0.64% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                  | 2 | \$265,600.00   | 0.2%  | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                | 1 | \$147,200.00   | 0.11% | 0 |
|  | L&N FEDERAL CREDIT UNION                                    | 1 | \$145,000.00   | 0.11% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2 | \$270,174.35   | 0.21% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1 | \$140,000.00   | 0.11% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                 | 1 | \$141,599.40   | 0.11% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                | 1 | \$135,412.49   | 0.1%  | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$268,500.00   | 0.21% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                           | 1 | \$139,316.30   | 0.11% | 0 |
|  | LANDMARK CREDIT UNION                                       | 3 | \$401,624.92   | 0.31% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 2 | \$279,625.00   | 0.22% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A                          | 1 | \$141,808.72   | 0.11% | 0 |
|  | LEADERONE FINANCILA CORPORATION, A CORPORATION              | 1 | \$131,066.04   | 0.1%  | 0 |

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|--|---|--------------|-------|---|
| LEGEND BANK  | 1 | \$140,818.50 | 0.11% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMANY         | 1 | \$127,827.58 | 0.1%  | 0 |
| LEND USA, LLC DBA REGENCY MORTGAGE                           | 1 | \$135,000.00 | 0.1%  | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$141,213.80 | 0.11% | 0 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$130,853.81 | 0.1%  | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$137,227.55 | 0.11% | 0 |
| LOANSTAR HOME LOANS- KENNETT 5046355                         | 1 | \$139,807.11 | 0.11% | 0 |
| LPMC, LLC (22851)  | 1 | \$147,051.65 | 0.11% | 0 |
| MACKINAC SAVINGS BANK, FSB                                   | 2 | \$287,400.00 | 0.22% | 0 |
| MAGNOLIA BANK, INC   | 1 | \$142,000.00 | 0.11% | 0 |
| MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS | 1 | \$135,816.80 | 0.1%  | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN | 1 | \$126,400.00 | 0.1%  | 0 |
| MARKETPLACE HOME MORTGAGE, LLC., LIMITED LIABILITY           | 1 | \$148,500.00 | 0.11% | 0 |
| MAROON FINANCIAL CREDIT UNION                                | 1 | \$142,500.00 | 0.11% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$129,800.92 | 0.1%  | 0 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$130,823.54 | 0.1%  | 0 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$128,234.71 | 0.1%  | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$136,811.25 | 0.11% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 3 | \$433,626.01 | 0.33% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC   | 2 | \$269,985.83 | 0.21% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$143,801.61 | 0.11% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION               | 1 | \$139,207.95 | 0.11% | 0 |
| MID AMERICA MORTGAGE, INC                                    | 3 | \$431,010.00 | 0.33% | 0 |
| MID-HUDSON VALLEY FCU  | 1 | \$146,272.71 | 0.11% | 0 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$282,600.00 | 0.22% | 0 |
| MIDLAND STATES BANK  | 1 | \$129,600.00 | 0.1%  | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$136,770.00 | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.12% | 0 |
| MISSOURI CREDIT UNION, GRANTEE                               | 1 | \$143,500.00 | 0.11% | 0 |
| MORIA DEVELOPMENT, INC                                       | 6 | \$864,404.51 | 0.67% | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$128,250.00 | 0.1%  | 0 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$128,000.00 | 0.1%  | 0 |
|  | 1 | \$148,000.00 | 0.11% | 0 |

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|--|--|---|--------------|-------|---|
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC          |   |              |       |   |
|  | MORTGAGE CENTER LLC  | 1 | \$135,920.00 | 0.1%  | 0 |
|  | MORTGAGE EQUITY PARTNERS                                     | 1 | \$130,000.00 | 0.1%  | 0 |
|  | MORTGAGE FINANCIAL GROUP, INC, A FL                          | 1 | \$141,005.46 | 0.11% | 0 |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 2 | \$282,422.49 | 0.22% | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$132,000.00 | 0.1%  | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$147,000.00 | 0.11% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$139,000.00 | 0.11% | 0 |
|  | MORTGAGE TRUST INC   | 1 | \$129,780.00 | 0.1%  | 0 |
|  | MORTGAGE UNLIMITED, L.L.C                                    | 1 | \$147,250.00 | 0.11% | 0 |
|  | MORTGAGENETWORK  | 1 | \$130,950.00 | 0.1%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$127,823.65 | 0.1%  | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$134,077.19 | 0.1%  | 0 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$135,820.91 | 0.1%  | 0 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$129,820.90 | 0.1%  | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$290,691.47 | 0.22% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$127,250.00 | 0.1%  | 0 |
|  | NATIONS LENDING CORPORATION                                  | 3 | \$419,933.46 | 0.32% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2 | \$283,300.00 | 0.22% | 0 |
|  | NEIGHBORHOOD CREDIT UNION                                    | 1 | \$131,000.00 | 0.1%  | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$128,758.04 | 0.1%  | 0 |
|  | NETWORK FUNDING, LP  | 4 | \$569,624.47 | 0.44% | 0 |
|  | NEXBANK SSB  | 1 | \$135,820.91 | 0.1%  | 0 |
|  | NEXBANK SSB DBA NB MORTGAGE, INC                             | 1 | \$126,347.11 | 0.1%  | 0 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$127,355.34 | 0.1%  | 0 |
|  | NFM, INC   | 1 | \$145,162.90 | 0.11% | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$143,806.03 | 0.11% | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$148,500.00 | 0.11% | 0 |
|  | NORTHPOINTE BANK   | 1 | \$145,000.00 | 0.11% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$148,000.00 | 0.11% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$142,016.95 | 0.11% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3 | \$382,656.12 | 0.3%  | 0 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1 | \$146,125.28 | 0.11% | 0 |
|  | NTFN, INC., A CORPORATION                                    | 1 | \$132,840.00 | 0.1%  | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$149,585.95 | 0.12% | 0 |
|  |  | 1 | \$146,925.00 | 0.11% | 0 |

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|--|---|----|----------------|-------|---|
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI |    |                |       |   |
|  | NVR MORTGAGE FINANCE, INC                                       | 1  | \$140,000.00   | 0.11% | 0 |
|  | OLD NATIONAL BANK   | 1  | \$138,034.57   | 0.11% | 0 |
|  | OLD SECOND NATIONAL BANK  | 1  | \$133,000.00   | 0.1%  | 0 |
|  | ON Q FINANCIAL, INC   | 4  | \$572,195.25   | 0.44% | 0 |
|  | ONEAZ CREDIT UNION  | 3  | \$418,497.48   | 0.32% | 0 |
|  | ORIGIN BANK   | 1  | \$149,393.89   | 0.12% | 0 |
|  | ORRSTOWN BANK   | 1  | \$144,000.00   | 0.11% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 1  | \$133,000.00   | 0.1%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 10 | \$1,381,341.95 | 1.07% | 0 |
|  | PARK BANK   | 1  | \$147,000.00   | 0.11% | 0 |
|  | PARKSIDE LENDING LLC  | 9  | \$1,240,027.11 | 0.96% | 0 |
|  | PEOPLES BANK  | 2  | \$267,000.00   | 0.21% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$134,814.01   | 0.1%  | 0 |
|  | PEOPLES HOME EQUITY, INC  | 8  | \$1,113,331.81 | 0.86% | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$149,793.34   | 0.12% | 0 |
|  | PEOPLES NATIONAL BANK, A NATIONAL<br>BANK                       | 1  | \$127,831.44   | 0.1%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIAB                             | 1  | \$143,806.03   | 0.11% | 0 |
|  | PILOT GROVE SAVINGS BANK  | 1  | \$132,000.00   | 0.1%  | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$134,817.42   | 0.1%  | 0 |
|  | PLANET HOME LENDING, LLC  | 1  | \$139,900.00   | 0.11% | 0 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$260,927.64   | 0.2%  | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$412,958.28   | 0.32% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE                | 1  | \$149,802.47   | 0.12% | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$148,299.97   | 0.11% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 7  | \$940,614.16   | 0.73% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 8  | \$1,125,443.12 | 0.87% | 0 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$139,538.87   | 0.11% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                           | 1  | \$135,612.63   | 0.1%  | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST<br>MORTGAGE                  | 2  | \$279,252.13   | 0.22% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$141,409.26   | 0.11% | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN                              | 1  | \$150,000.00   | 0.12% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$282,649.04   | 0.22% | 0 |
|  | PULTE MORTGAGE LLC  | 3  | \$408,667.11   | 0.32% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$129,820.90   | 0.1%  | 0 |
|  | R P FUNDING INC   | 1  | \$142,500.00   | 0.11% | 0 |
|  | RANDOLPH BROOKS FEDERAL CREDIT<br>UNION                         | 4  | \$544,646.31   | 0.42% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT<br>UNION                         | 14 | \$1,809,866.58 | 1.4%  | 0 |

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|--|---|----------------|-------|---|
| RANLIFE, INC   | 1 | \$147,760.00   | 0.11% | 0 |
| REDWOOD CREDIT UNION   | 1 | \$132,824.86   | 0.1%  | 0 |
| RELIABLE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM | 1 | \$140,303.31   | 0.11% | 0 |
| RELIANCE FIRST CAPITAL, LLC. A DELWARE LIMITED LIABILITY COM | 1 | \$136,400.00   | 0.11% | 0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1 | \$139,815.64   | 0.11% | 0 |
| RESIDENTIAL BANCORP  | 1 | \$136,539.19   | 0.11% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 7 | \$990,326.08   | 0.76% | 0 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$144,798.88   | 0.11% | 0 |
| RESMAC, INC  | 1 | \$137,034.48   | 0.11% | 0 |
| RICHMOND POSTAL CREDIT UNION                                 | 1 | \$148,597.85   | 0.11% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1 | \$138,300.00   | 0.11% | 0 |
| RIVER VALLEY BANK  | 1 | \$136,000.00   | 0.1%  | 0 |
| ROBINS FINANCIAL CREDIT UNION                                | 1 | \$139,456.94   | 0.11% | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$133,500.00   | 0.1%  | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 2 | \$277,121.80   | 0.21% | 0 |
| ROYAL CREDIT UNION   | 1 | \$148,400.00   | 0.11% | 0 |
| ROYAL PACIFIC FUNDING CORP                                   | 2 | \$280,327.17   | 0.22% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$285,797.95   | 0.22% | 0 |
| RPM MORTGAGE, INC  | 1 | \$148,500.00   | 0.11% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 9 | \$1,246,934.00 | 0.96% | 0 |
| SANTANDER BANK, N.A  | 1 | \$147,591.45   | 0.11% | 0 |
| SEACOAST NATIONAL BANK                                       | 2 | \$289,509.36   | 0.22% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 4 | \$545,975.00   | 0.42% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$394,682.45   | 0.3%  | 0 |
| SERVISFIRST BANK   | 1 | \$142,493.00   | 0.11% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC                      | 1 | \$124,927.64   | 0.1%  | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1 | \$127,502.99   | 0.1%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4 | \$550,215.66   | 0.42% | 0 |
| SIRVA MORTGAGE, INC  | 2 | \$272,777.79   | 0.21% | 0 |
| SKYLINE FINANCIAL CORP                                       | 3 | \$421,400.00   | 0.32% | 0 |
| SOLARITY CREDIT UNION  | 1 | \$149,005.02   | 0.11% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1 | \$132,509.00   | 0.1%  | 0 |
| SOUTH STATE BANK   | 3 | \$413,673.00   | 0.32% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$148,944.51   | 0.11% | 0 |
| SOUTHWEST FUNDING, LP  | 1 | \$126,811.52   | 0.1%  | 0 |
| SPACE COAST CREDIT UNION                                     | 1 | \$129,828.81   | 0.1%  | 0 |

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|  | SSBT MORTGAGE GROUP, LLC                                     | 1  | \$141,804.37   | 0.11% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1  | \$140,000.00   | 0.11% | 0 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$139,811.42   | 0.11% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$142,815.93   | 0.11% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 1  | \$133,200.00   | 0.1%  | 0 |
|  | STATE FARM BANK, F.S.B                                       | 4  | \$537,283.83   | 0.41% | 0 |
|  | STATE SAVINGS BANK   | 1  | \$144,433.00   | 0.11% | 0 |
|  | STATEWIDE MORTGAGE   | 2  | \$275,625.00   | 0.21% | 0 |
|  | STEARNS LENDING INC  | 3  | \$392,800.00   | 0.3%  | 0 |
|  | STEARNS LENDING, LLC   | 4  | \$546,504.47   | 0.42% | 0 |
|  | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION       | 1  | \$135,621.17   | 0.1%  | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC | 1  | \$128,077.25   | 0.1%  | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 3  | \$392,671.45   | 0.3%  | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MIVHIGAN CORPORATION      | 1  | \$129,828.81   | 0.1%  | 0 |
|  | SUMMIT FUNDING, INC  | 3  | \$413,800.00   | 0.32% | 0 |
|  | SUNCOAST CREDIT UNION  | 1  | \$141,520.00   | 0.11% | 0 |
|  | SUPERIOR CREDIT UNION, INC                                   | 1  | \$133,598.80   | 0.1%  | 0 |
|  | SWBC MORTGAGE CORPORATION                                    | 19 | \$2,619,193.29 | 2.02% | 0 |
|  | TD BANK, N.A   | 5  | \$692,259.12   | 0.53% | 0 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1  | \$126,175.92   | 0.1%  | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 3  | \$404,679.38   | 0.31% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$128,000.00   | 0.1%  | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC                          | 1  | \$129,317.06   | 0.1%  | 0 |
|  | THE BANK OF CLARENDON  | 1  | \$130,000.00   | 0.1%  | 0 |
|  | THE CENTRAL TRUST BANK                                       | 1  | \$126,161.76   | 0.1%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$147,796.10   | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK                                      | 1  | \$150,000.00   | 0.12% | 0 |
|  | THE HONESDALE NATIONAL BANK                                  | 1  | \$126,000.00   | 0.1%  | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1  | \$149,802.47   | 0.12% | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1  | \$139,807.11   | 0.11% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                             | 1  | \$136,800.00   | 0.11% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$133,200.00   | 0.1%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 1  | \$143,620.03   | 0.11% | 0 |
|  |  | 2  | \$265,500.00   | 0.2%  | 0 |



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|--|---|----------------|-------|---|--|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      |   |                |       |   |  |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$148,963.52   | 0.11% | 0 |  |
| THRIVENT FEDERAL CREDIT UNION                                | 1 | \$134,300.00   | 0.1%  | 0 |  |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1 | \$143,920.00   | 0.11% | 0 |  |
| TINKER FEDERAL CREDIT UNION                                  | 1 | \$131,818.14   | 0.1%  | 0 |  |
| TOMPKINS STATE BANK  | 1 | \$133,200.00   | 0.1%  | 0 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATIO             | 1 | \$134,202.95   | 0.1%  | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$142,500.00   | 0.11% | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$131,200.00   | 0.1%  | 0 |  |
| TOWN AND COUNTRY BANK MIDWEST                                | 1 | \$134,758.13   | 0.1%  | 0 |  |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$139,811.42   | 0.11% | 0 |  |
| TRAVERSE CITY STATE BANK                                     | 1 | \$130,500.00   | 0.1%  | 0 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$135,000.00   | 0.1%  | 0 |  |
| UNIFYFCU   | 1 | \$150,000.00   | 0.12% | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 9 | \$1,204,528.69 | 0.93% | 0 |  |
| UNITED SOUTHERN BANK   | 1 | \$143,726.14   | 0.11% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$148,125.21   | 0.11% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 5 | \$664,753.86   | 0.51% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6 | \$807,932.53   | 0.62% | 0 |  |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$150,000.00   | 0.12% | 0 |  |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$131,920.00   | 0.1%  | 0 |  |
| UW CREDIT UNION  | 1 | \$135,521.30   | 0.1%  | 0 |  |
| VENTURE BANK   | 1 | \$128,250.00   | 0.1%  | 0 |  |
| VENTURE LENDING GROUP LLC                                    | 1 | \$150,000.00   | 0.12% | 0 |  |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$142,934.61   | 0.11% | 0 |  |
| VIRGINIA CREDIT UNION, INC                                   | 1 | \$150,000.00   | 0.12% | 0 |  |
| VIRGINIA NATIONAL BANK                                       | 1 | \$133,250.00   | 0.1%  | 0 |  |
| VISIONBANK OF IOWA, A CORPORATION                            | 1 | \$147,800.00   | 0.11% | 0 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$129,824.89   | 0.1%  | 0 |  |
| WALLICK AND VOLK, INC  | 1 | \$134,910.00   | 0.1%  | 0 |  |
| WELLS FARGO BANK, N.A  | 3 | \$404,357.91   | 0.31% | 0 |  |
| WHITAKER BANK, INC   | 1 | \$144,000.00   | 0.11% | 0 |  |
| WISCONSIN BANK & TRUST                                       | 1 | \$145,000.00   | 0.11% | 0 |  |
| WOOD & HUSTON BANK   | 1 | \$146,801.99   | 0.11% | 0 |  |
| WOODLANDS NATIONAL BANK                                      | 1 | \$139,727.23   | 0.11% | 0 |  |
| WOODSVILLE GUARANTY SAVINGS BANK                             | 1 | \$144,000.00   | 0.11% | 0 |  |

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|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                  | 2          | \$278,854.20            | 0.22%       | 0        |
|              | ZIONS BANK   | 2          | \$279,000.00            | 0.22%       | 0        |
|              | Unavailable  | 1          | \$135,000.00            | 0.18%       | 0        |
| <b>Total</b> |  | <b>941</b> | <b>\$129,682,979.54</b> | <b>100%</b> | <b>0</b> |
| 3138WKR23    | 1ST SECURITY BANK OF WASHINGTON                      | 1          | \$166,877.57            | 0.22%       | 0        |
|              | 1ST STATE BANK                                       | 1          | \$163,900.00            | 0.22%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                          | 1          | \$160,000.00            | 0.21%       | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC           | 3          | \$517,561.49            | 0.69%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE           | 1          | \$174,244.29            | 0.23%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 3          | \$479,400.00            | 0.64%       | 0        |
|              | AMCAP MORTGAGE, LTD                                  | 1          | \$168,176.76            | 0.22%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                    | 1          | \$155,000.00            | 0.21%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 4          | \$656,000.00            | 0.87%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                            | 1          | \$175,000.00            | 0.23%       | 0        |
|              | AMERIS BANK  | 2          | \$322,527.09            | 0.43%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1          | \$169,809.82            | 0.23%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA            | 1          | \$151,200.00            | 0.2%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                      | 1          | \$170,000.00            | 0.23%       | 0        |
|              | AUBURNBANK   | 1          | \$171,200.00            | 0.23%       | 0        |
|              | AURGROUP FINANCIAL CREDIT UNION                      | 1          | \$169,273.24            | 0.23%       | 0        |
|              | AZURA CREDIT UNION                                   | 1          | \$171,264.68            | 0.23%       | 0        |
|              | BANCFIRST  | 1          | \$152,000.00            | 0.2%        | 0        |
|              | BANK MUTUAL  | 2          | \$315,500.00            | 0.42%       | 0        |
|              | BANK OF ENGLAND                                      | 1          | \$168,000.00            | 0.22%       | 0        |
|              | BANK OF HAWAII                                       | 1          | \$155,000.00            | 0.21%       | 0        |
|              | BANK OF SAN ANGELO                                   | 1          | \$162,317.11            | 0.22%       | 0        |
|              | BANK OF WASHINGTON                                   | 1          | \$170,000.00            | 0.23%       | 0        |
|              | BANK SNB ISAOA                                       | 1          | \$175,000.00            | 0.23%       | 0        |
|              | BANNER BANK  | 1          | \$158,000.00            | 0.21%       | 0        |
|              | BAXTER CREDIT UNION                                  | 2          | \$310,360.95            | 0.41%       | 0        |
|              | BELL BANK  | 1          | \$152,000.00            | 0.2%        | 0        |
|              | BEST REWARD CREDIT UNION                             | 1          | \$170,000.00            | 0.23%       | 0        |
|              | BETTER BANKS   | 1          | \$170,000.00            | 0.23%       | 0        |
|              | BOFI FEDERAL BANK                                    | 2          | \$309,000.00            | 0.41%       | 0        |
|              | BOKF NA DBA BANK OF OKLAHOMA                         | 1          | \$163,305.92            | 0.22%       | 0        |
|              | BREMER BANK, NA                                      | 1          | \$163,500.00            | 0.22%       | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                    | 1          | \$168,000.00            | 0.22%       | 0        |
|              | BROKER SOLUTIONS INC                                 | 1          | \$153,600.00            | 0.2%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 1          | \$160,000.00            | 0.21%       | 0        |
|              |  | 3          | \$490,900.00            | 0.65%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              |   |                |       |   |
|  | C & T MORTGAGE, INC - COR                                    | 1 | \$170,090.00   | 0.23% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 2 | \$316,100.00   | 0.42% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 9 | \$1,462,789.48 | 1.95% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$170,000.00   | 0.23% | 0 |
|  | CASHCALL MORTGAGE  | 4 | \$635,382.04   | 0.85% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$325,619.98   | 0.43% | 0 |
|  | CENTENNIAL BANK AND TRUST                                    | 1 | \$167,289.00   | 0.22% | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$163,298.88   | 0.22% | 0 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$161,000.00   | 0.21% | 0 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$325,000.00   | 0.43% | 0 |
|  | CHARTERBANK  | 2 | \$344,000.00   | 0.46% | 0 |
|  | CHEMICAL BANK  | 2 | \$335,174.95   | 0.45% | 0 |
|  | CHEMICAL BANK - GRAND HAVEN DOWNTOWN                         | 1 | \$165,500.00   | 0.22% | 0 |
|  | CHEMICAL BANK CALEDONIA                                      | 1 | \$152,000.00   | 0.2%  | 0 |
|  | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST   | 1 | \$162,638.13   | 0.22% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$155,575.00   | 0.21% | 0 |
|  | CITIZENS & NORTHERN BANK                                     | 1 | \$165,000.00   | 0.22% | 0 |
|  | CITIZENS FIRST BANK  | 2 | \$311,350.19   | 0.41% | 0 |
|  | CIVISTA BANK   | 2 | \$325,600.00   | 0.43% | 0 |
|  | CMG MORTGAGE INC   | 1 | \$154,350.62   | 0.21% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6 | \$956,200.44   | 1.27% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$160,000.00   | 0.21% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$164,000.00   | 0.22% | 0 |
|  | COMMUNITY FIRST BANK   | 1 | \$170,000.00   | 0.23% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK, A NA                          | 1 | \$162,127.95   | 0.22% | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$174,400.00   | 0.23% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 3 | \$490,539.78   | 0.65% | 0 |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$174,266.84   | 0.23% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 5 | \$804,415.95   | 1.07% | 0 |
|  | CREDIT HUMAN FEDERAL CREDIT UNION                            | 1 | \$156,500.00   | 0.21% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$153,750.00   | 0.2%  | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$170,000.00   | 0.23% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$164,241.75   | 0.22% | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$166,929.00   | 0.22% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$150,100.00   | 0.2%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$160,000.00   | 0.21% | 0 |
|  | DFCU FINANCIAL   | 5 | \$790,050.00   | 1.05% | 0 |

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|--|----|----------------|-------|---|
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION                | 1  | \$165,570.10   | 0.22% | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$167,000.00   | 0.22% | 0 |
| DUPONT COMMUNITY CREDIT UNION                                | 1  | \$155,000.00   | 0.21% | 0 |
| ENDEAVOR CAPITAL, LLC  | 1  | \$159,329.67   | 0.21% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$166,500.00   | 0.22% | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$162,400.00   | 0.22% | 0 |
| ESSENTIAL FEDERAL CREDIT UNION                               | 1  | \$155,000.00   | 0.21% | 0 |
| ETHOS LENDING LLC  | 2  | \$314,240.00   | 0.42% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1  | \$153,354.81   | 0.2%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$1,818,600.00 | 2.42% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$155,000.00   | 0.21% | 0 |
| FBC MORTGAGE, LLC  | 3  | \$474,400.00   | 0.63% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$160,911.82   | 0.21% | 0 |
| FINANCE OF AMERICA LLC                                       | 1  | \$155,000.00   | 0.21% | 0 |
| FIRST BANK   | 1  | \$171,200.00   | 0.23% | 0 |
| FIRST BANK & TRUST   | 1  | \$156,800.00   | 0.21% | 0 |
| FIRST BANK PUERTO RICO                                       | 1  | \$152,121.00   | 0.2%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$156,000.00   | 0.21% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$154,700.00   | 0.21% | 0 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$159,505.00   | 0.21% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$151,500.00   | 0.2%  | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$153,248.67   | 0.2%  | 0 |
| FIRST INTERNET BANK OF INDIANA                               | 5  | \$813,369.41   | 1.08% | 0 |
| FIRST INTERSTATE BANK  | 3  | \$479,000.00   | 0.64% | 0 |
| FIRST MIDWEST BANK   | 1  | \$160,000.00   | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$165,600.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 3  | \$501,000.00   | 0.67% | 0 |
| FIRST NATIONAL BANK FORT SMITH                               | 1  | \$174,251.86   | 0.23% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE                            | 1  | \$168,000.00   | 0.22% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$165,651.52   | 0.22% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$337,000.00   | 0.45% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$497,800.00   | 0.66% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$318,655.47   | 0.42% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$168,000.00   | 0.22% | 0 |
| FIRSTBANK  | 4  | \$672,254.19   | 0.89% | 0 |
| FNB BANK INC   | 1  | \$160,000.00   | 0.21% | 0 |
| FORUM CREDIT UNION   | 1  | \$155,333.08   | 0.21% | 0 |

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|--|---|----------------|-------|---|
| FORWARD FINANCIAL BANK                                 | 1 | \$169,000.00   | 0.22% | 0 |
| FRIENDS AND FAMILY CREDIT UNION                        | 1 | \$161,000.00   | 0.21% | 0 |
| FULTON BANK, N.A                                       | 2 | \$330,134.28   | 0.44% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 6 | \$932,976.06   | 1.24% | 0 |
| GECU   | 2 | \$336,674.43   | 0.45% | 0 |
| GESA CREDIT UNION                                      | 1 | \$163,000.00   | 0.22% | 0 |
| GLACIER HILLS CREDIT UNION                             | 1 | \$159,000.00   | 0.21% | 0 |
| GOLDEN 1 CREDIT UNION                                  | 2 | \$327,000.00   | 0.44% | 0 |
| GREAT LAKES CREDIT UNION                               | 1 | \$167,000.00   | 0.22% | 0 |
| GREAT RIVER FEDERAL CREDIT UNION                       | 1 | \$153,000.00   | 0.2%  | 0 |
| GREAT WESTERN BANK                                     | 1 | \$168,300.00   | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION         | 1 | \$160,000.00   | 0.21% | 0 |
| GUILD MORTGAGE COMPANY                                 | 7 | \$1,147,650.00 | 1.53% | 0 |
| HEARTLAND CREDIT UNION                                 | 1 | \$162,000.00   | 0.22% | 0 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$159,375.00   | 0.21% | 0 |
| HNB NATIONAL BANK                                      | 1 | \$168,500.00   | 0.22% | 0 |
| HOME POINT FINANCIAL CORPORATION                       | 3 | \$508,110.92   | 0.68% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 4 | \$632,072.66   | 0.84% | 0 |
| HOMETRUST MORTGAGE COMPANY                             | 2 | \$321,000.00   | 0.43% | 0 |
| HONOR CREDIT UNION                                     | 1 | \$169,500.00   | 0.23% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$324,232.00   | 0.43% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$317,000.00   | 0.42% | 0 |
| INDEPENDENT BANK                                       | 1 | \$163,298.88   | 0.22% | 0 |
| INTERFIRST MORTGAGE COMPANY                            | 1 | \$150,368.40   | 0.2%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$175,000.00   | 0.23% | 0 |
| J.G. WENTWORTH HOME LENDING, INC                       | 1 | \$156,500.00   | 0.21% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 7 | \$1,120,124.01 | 1.49% | 0 |
| JG WENTWORTH HOME LENDING LLC                          | 1 | \$165,839.27   | 0.22% | 0 |
| KAYE FINANCIAL CORPORATION                             | 1 | \$159,122.86   | 0.21% | 0 |
| KEY BANK NATIONAL ASSOCIATION                          | 3 | \$490,081.33   | 0.65% | 0 |
| LAKEVIEW LOAN SERVICING LLC                            | 1 | \$162,600.00   | 0.22% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                      | 1 | \$164,102.54   | 0.22% | 0 |
| LANDMARK CREDIT UNION                                  | 5 | \$833,772.63   | 1.11% | 0 |
| LEADER BANK N.A  | 1 | \$161,471.00   | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION          | 1 | \$158,643.74   | 0.21% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$167,700.00   | 0.22% | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,433.85   | 0.22% | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$172,178.04   | 0.23% | 0 |
| MEGA CAPITAL FUNDING INC                               | 1 | \$165,000.00   | 0.22% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY     | 1 | \$157,000.00   | 0.21% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$166,500.00 | 0.22% | 0 |
| METRO CREDIT UNION  | 1 | \$156,600.00 | 0.21% | 0 |
| METRO EMPLOYEES CREDIT UNION                                | 1 | \$169,716.34 | 0.23% | 0 |
| MID AMERICA MORTGAGE, INC                                   | 2 | \$328,000.00 | 0.44% | 0 |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$152,000.00 | 0.2%  | 0 |
| MIDWESTONE BANK   | 1 | \$156,000.00 | 0.21% | 0 |
| MISSOURI CREDIT UNION, GRANTEE                              | 2 | \$327,000.00 | 0.44% | 0 |
| MOBILITY CREDIT UNION                                       | 1 | \$151,350.00 | 0.2%  | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                      | 1 | \$159,180.50 | 0.21% | 0 |
| MORTGAGE 1 INCORPORATED                                     | 1 | \$157,250.00 | 0.21% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC                             | 1 | \$173,005.88 | 0.23% | 0 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$165,000.00 | 0.22% | 0 |
| MORTGAGENETWORK   | 1 | \$175,000.00 | 0.23% | 0 |
| MOUND CITY BANK   | 1 | \$155,250.00 | 0.21% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                               | 3 | \$483,096.37 | 0.64% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$320,301.69 | 0.43% | 0 |
| MUFG UNION BANK, N.A  | 1 | \$159,900.00 | 0.21% | 0 |
| NATIONAL COOPERATIVE BANK, N.A                              | 1 | \$153,400.00 | 0.2%  | 0 |
| NATIONAL EXCHANGE BANK & TRUST                              | 1 | \$175,000.00 | 0.23% | 0 |
| NATIONWIDE BANK   | 1 | \$152,000.00 | 0.2%  | 0 |
| NBKC BANK   | 2 | \$342,200.00 | 0.46% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$161,539.00 | 0.21% | 0 |
| NICOLET NATIONAL BANK                                       | 1 | \$151,000.00 | 0.2%  | 0 |
| NORTHPOINTE BANK  | 3 | \$489,342.58 | 0.65% | 0 |
| NORTHSTAR BANK OF TEXAS                                     | 1 | \$164,301.69 | 0.22% | 0 |
| ONEAZ CREDIT UNION  | 1 | \$159,500.00 | 0.21% | 0 |
| OOSTBURG STATE BANK   | 1 | \$164,000.00 | 0.22% | 0 |
| OPES ADVISORS INC   | 1 | \$157,962.64 | 0.21% | 0 |
| ORIGIN BANK   | 4 | \$652,136.70 | 0.87% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 1 | \$162,000.00 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 4 | \$661,500.00 | 0.88% | 0 |
| PARK VIEW FEDERAL CREDIT UNION (30345)                      | 1 | \$160,000.00 | 0.21% | 0 |
| PARKSIDE LENDING LLC  | 2 | \$321,000.00 | 0.43% | 0 |
| PARTNERS FEDERAL CREDIT UNION                               | 1 | \$165,788.19 | 0.22% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                          | 1 | \$171,000.00 | 0.23% | 0 |
| PENTAGON FEDERAL C. U                                       | 4 | \$633,304.20 | 0.84% | 0 |
| PEOPLES HOME EQUITY, INC                                    | 1 | \$169,406.46 | 0.23% | 0 |
| PEOPLES STATE BANK  | 1 | \$160,000.00 | 0.21% | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC                           | 1 | \$163,600.00 | 0.22% | 0 |
| PIONEER BANK  | 1 | \$171,500.00 | 0.23% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                         | 1 | \$171,657.01 | 0.23% | 0 |
| PLANTERS FIRST BANK (28755)                                 | 1 | \$157,082.37 | 0.21% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PLATTE VALLEY BANK - NE  | 1 | \$169,287.78 | 0.23% | 0 |
|  | PLAZA HOME MORTGAGE  | 2 | \$339,300.00 | 0.45% | 0 |
|  | PORT WASHINGTON STATE BANK                                     | 1 | \$160,000.00 | 0.21% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                     | 1 | \$156,168.17 | 0.21% | 0 |
|  | PREFERRED CREDIT UNION   | 1 | \$165,300.00 | 0.22% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.<br>(19060)                     | 1 | \$158,519.40 | 0.21% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 1 | \$160,000.00 | 0.21% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 4 | \$614,375.66 | 0.82% | 0 |
|  | PRIMEWEST MORTGAGE CORP, ISAOA                                 | 1 | \$171,722.71 | 0.23% | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$151,610.11 | 0.2%  | 0 |
|  | PROVINCIAL BANK  | 2 | \$322,400.00 | 0.43% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 1 | \$162,000.00 | 0.22% | 0 |
|  | R P FUNDING INC  | 1 | \$165,000.00 | 0.22% | 0 |
|  | RED RIVER BANK   | 1 | \$170,261.57 | 0.23% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 2 | \$306,808.01 | 0.41% | 0 |
|  | REGENT FINANCIAL GROUP INC                                     | 1 | \$167,296.16 | 0.22% | 0 |
|  | RELIANCE STATE BANK  | 1 | \$162,400.00 | 0.22% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                                  | 1 | \$157,900.00 | 0.21% | 0 |
|  | REPUBLIC STATE MORTGAGE CO., A CORP                            | 1 | \$170,500.00 | 0.23% | 0 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION OF | 2 | \$323,792.17 | 0.43% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING<br>CORPORATION                   | 4 | \$644,147.35 | 0.86% | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$169,522.17 | 0.23% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1 | \$161,000.00 | 0.21% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE      | 1 | \$157,410.00 | 0.21% | 0 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                       | 1 | \$173,000.00 | 0.23% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$155,000.00 | 0.21% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                       | 1 | \$170,000.00 | 0.23% | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS                            | 1 | \$154,000.00 | 0.2%  | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                           | 2 | \$333,280.53 | 0.44% | 0 |
|  | SELECT BANK  | 1 | \$171,000.00 | 0.23% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                               | 2 | \$322,000.00 | 0.43% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE<br>COMPANY                  | 1 | \$157,962.64 | 0.21% | 0 |
|  | SHELBY SAVINGS BANK, SSB                                       | 1 | \$175,000.00 | 0.23% | 0 |
|  | SHORE MORTGAGE   | 1 | \$162,000.00 | 0.22% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE<br>SERVICES OF TEXAS         | 1 | \$164,451.06 | 0.22% | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE<br>SERVI                         | 1 | \$171,257.24 | 0.23% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SOFI LENDING CORP                                       | 2 | \$323,000.00 | 0.43% | 0 |
|  | SOUTH STATE BANK  | 2 | \$318,930.68 | 0.42% | 0 |
|  | SOUTHERN BANK   | 1 | \$157,000.00 | 0.21% | 0 |
|  | SOUTHSIDE BANK  | 1 | \$159,299.49 | 0.21% | 0 |
|  | SPACE COAST CREDIT UNION                                | 2 | \$326,646.36 | 0.43% | 0 |
|  | ST.MARY'S BANK  | 1 | \$152,000.00 | 0.2%  | 0 |
|  | STAR FINANCIAL BANK                                     | 1 | \$168,035.83 | 0.22% | 0 |
|  | STEARNS LENDING, LLC                                    | 2 | \$323,810.00 | 0.43% | 0 |
|  | STOCKMAN BANK OF MONTANA                                | 1 | \$170,000.00 | 0.23% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                          | 1 | \$137,628.24 | 0.18% | 0 |
|  | SUMMIT CREDIT UNION                                     | 1 | \$154,250.00 | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 6 | \$988,689.61 | 1.32% | 0 |
|  | TD BANK, N.A  | 2 | \$316,196.00 | 0.42% | 0 |
|  | TEUTOPOLIS STATE BANK                                   | 1 | \$156,000.00 | 0.21% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                     | 1 | \$160,800.00 | 0.21% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 2 | \$312,585.00 | 0.42% | 0 |
|  | THE BANK OF COMMERCE (29951)                            | 1 | \$158,000.00 | 0.21% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1 | \$170,000.00 | 0.23% | 0 |
|  | THE CENTRAL TRUST BANK                                  | 1 | \$167,274.52 | 0.22% | 0 |
|  | THE EPHRATA NATIONAL BANK                               | 1 | \$152,000.00 | 0.2%  | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                      | 1 | \$171,000.00 | 0.23% | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                     | 1 | \$164,500.00 | 0.22% | 0 |
|  | THE MONEY HOUSE   | 1 | \$172,296.89 | 0.23% | 0 |
|  | THE SOUTHERN CREDIT UNION                               | 1 | \$154,400.00 | 0.21% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$152,800.00 | 0.2%  | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION           | 1 | \$155,642.20 | 0.21% | 0 |
|  | TIMBERWOOD BANK   | 1 | \$168,000.00 | 0.22% | 0 |
|  | TOWER FEDERAL CREDIT UNION                              | 3 | \$507,870.99 | 0.68% | 0 |
|  | TRADITIONS BANK   | 1 | \$150,900.00 | 0.2%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$163,000.00 | 0.22% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 2 | \$332,000.00 | 0.44% | 0 |
|  | TWINSTAR CREDIT UNION                                   | 2 | \$318,322.86 | 0.42% | 0 |
|  | TWO RIVERS BANK & TRUST, A CORPORATION                  | 1 | \$150,700.00 | 0.2%  | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 1 | \$173,071.86 | 0.23% | 0 |
|  | UNITED BANK   | 1 | \$168,879.77 | 0.22% | 0 |
|  | UNITED FEDERAL CREDIT UNION                             | 1 | \$158,655.02 | 0.21% | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION     | 1 | \$167,331.99 | 0.22% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE                                    | 26         | \$4,228,169.70         | 5.63%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$150,657.68           | 0.2%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$314,648.41           | 0.42%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2          | \$336,500.00           | 0.45%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$155,333.08           | 0.21%       | 0        |
|              | UW CREDIT UNION  | 6          | \$969,485.55           | 1.29%       | 0        |
|              | UWHARRIE BANK  | 1          | \$172,000.00           | 0.23%       | 0        |
|              | VERVE, A CREDIT UNION  | 1          | \$151,970.04           | 0.2%        | 0        |
|              | WILSHIRE BANK  | 1          | \$170,000.00           | 0.23%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$174,000.00           | 0.23%       | 0        |
|              | WMS SERIES LLC   | 1          | \$157,025.00           | 0.21%       | 0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$152,000.00           | 0.2%        | 0        |
|              | Unavailable  | 1          | \$153,334.97           | 0.18%       | 0        |
| <b>Total</b> |  | <b>463</b> | <b>\$75,149,943.49</b> | <b>100%</b> | <b>0</b> |
| 3138WKR31    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$176,900.00           | 0.28%       | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 2          | \$361,440.36           | 0.57%       | 0        |
|              | ALLIED FIRST BANK, SB  | 1          | \$195,162.08           | 0.31%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$180,000.00           | 0.28%       | 0        |
|              | AMERICAN FINANCING CORP                                      | 1          | \$180,241.69           | 0.28%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE , LLC                            | 2          | \$359,267.80           | 0.57%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$381,000.00           | 0.6%        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$190,390.81           | 0.3%        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$177,254.26           | 0.28%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1          | \$186,000.00           | 0.29%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$185,212.82           | 0.29%       | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$185,000.00           | 0.29%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$354,745.52           | 0.56%       | 0        |
|              | BANK OF NORTH CAROLINA                                       | 1          | \$170,395.00           | 0.27%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$185,000.00           | 0.29%       | 0        |
|              | BAXTER CREDIT UNION  | 5          | \$941,775.43           | 1.48%       | 0        |
|              | BELL BANK  | 1          | \$180,800.00           | 0.28%       | 0        |
|              | BLACKHAWK BANK & TRUST                                       | 1          | \$194,300.00           | 0.31%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                             | 1          | \$181,423.14           | 0.29%       | 0        |
|              | BOFI FEDERAL BANK  | 1          | \$191,000.00           | 0.3%        | 0        |
|              | BOKF NA DBA BANK OF TEXAS                                    | 1          | \$179,471.62           | 0.28%       | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                            | 1          | \$198,750.00           | 0.31%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BROKER SOLUTIONS INC   | 2 | \$372,155.67   | 0.59% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$183,000.00   | 0.29% | 0 |
|  | CALATLANTIC MORTGAGE INC                                     | 1 | \$190,000.00   | 0.3%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8 | \$1,476,223.99 | 2.33% | 0 |
|  | CARROLLTON BANK  | 2 | \$376,187.43   | 0.59% | 0 |
|  | CASHCALL MORTGAGE  | 3 | \$527,899.04   | 0.83% | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 2 | \$365,500.00   | 0.58% | 0 |
|  | CENTRAL BANK OF ST. LOUIS                                    | 1 | \$189,203.99   | 0.3%  | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$178,000.00   | 0.28% | 0 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$351,450.00   | 0.55% | 0 |
|  | CHEMICAL BANK  | 1 | \$197,162.03   | 0.31% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORAT                          | 1 | \$190,191.65   | 0.3%  | 0 |
|  | CITIZENS BANK & TRUST  | 1 | \$176,000.00   | 0.28% | 0 |
|  | CITIZENS FIRST BANK  | 4 | \$775,659.27   | 1.22% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 2 | \$377,596.28   | 0.6%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$190,542.44   | 0.3%  | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$185,000.00   | 0.29% | 0 |
|  | COMMUNITY BANK MANKATO                                       | 1 | \$183,500.00   | 0.29% | 0 |
|  | COMMUNITY FIRST BANK & TRUST                                 | 1 | \$191,195.61   | 0.3%  | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$194,000.00   | 0.31% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$357,200.79   | 0.56% | 0 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$184,000.00   | 0.29% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 3 | \$554,570.67   | 0.87% | 0 |
|  | DFCU FINANCIAL   | 2 | \$378,450.00   | 0.6%  | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$185,708.70   | 0.29% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$197,018.11   | 0.31% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION                | 1 | \$189,555.17   | 0.3%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2 | \$378,100.00   | 0.6%  | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$181,200.00   | 0.29% | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$179,245.88   | 0.28% | 0 |
|  | EMORY ALLIANCE CREDIT UNION                                  | 1 | \$188,373.19   | 0.3%  | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$181,436.67   | 0.29% | 0 |
|  | EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP | 1 | \$177,684.95   | 0.28% | 0 |
|  | EXCHANGE BANK OF MISSOURI                                    | 1 | \$183,500.00   | 0.29% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2 | \$373,000.00   | 0.59% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON                     | 1 | \$198,000.00   | 0.31% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE                                 | 7 | \$1,317,900.00 | 2.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CORPORATION  |    |                |       |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$187,602.02   | 0.3%  | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$176,000.00   | 0.28% | 0 |
|  | FARMERS STATE BANK, AN IOWA CORPORATION                      | 1  | \$173,699.49   | 0.27% | 0 |
|  | FARMINGTON BANK  | 1  | \$182,000.00   | 0.29% | 0 |
|  | FBC MORTGAGE, LLC  | 5  | \$911,430.82   | 1.44% | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$183,282.97   | 0.29% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$750,162.94   | 1.18% | 0 |
|  | FIDELITY COOPERATIVE BANK                                    | 1  | \$175,916.29   | 0.28% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 3  | \$584,217.69   | 0.92% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$769,819.03   | 1.21% | 0 |
|  | FIRST BANK   | 3  | \$542,500.00   | 0.86% | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$178,234.76   | 0.28% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$186,500.00   | 0.29% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$193,600.00   | 0.31% | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$194,174.73   | 0.31% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 6  | \$1,114,452.30 | 1.76% | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$564,200.00   | 0.89% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$186,328.08   | 0.29% | 0 |
|  | FIRST NATIONAL BANK OF LE CENTER                             | 1  | \$198,375.00   | 0.31% | 0 |
|  | FIRST SOUTHERN STATE BANK                                    | 1  | \$195,162.08   | 0.31% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$198,000.00   | 0.31% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$357,654.11   | 0.56% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$194,338.58   | 0.31% | 0 |
|  | FIRSTBANK  | 11 | \$2,009,021.35 | 3.17% | 0 |
|  | FIVE POINTS BANK   | 1  | \$180,000.00   | 0.28% | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$190,700.00   | 0.3%  | 0 |
|  | FULTON BANK, N.A   | 1  | \$189,200.00   | 0.3%  | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$183,000.00   | 0.29% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$379,998.14   | 0.6%  | 0 |
|  | GMFS, LLC  | 2  | \$370,400.00   | 0.58% | 0 |
|  | GREAT MIDWEST BANK   | 1  | \$184,820.84   | 0.29% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$174,250.15   | 0.27% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$176,000.00   | 0.28% | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$179,245.88   | 0.28% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$182,000.00   | 0.29% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 6  | \$1,103,561.43 | 1.74% | 0 |
|  | GUM TREE MORTGAGE, LLC                                       | 1  | \$181,448.76   | 0.29% | 0 |
|  | HALL FINANCIAL GROUP   | 1  | \$188,200.00   | 0.3%  | 0 |
|  | HERSHEY STATE BANK   | 1  | \$180,000.00   | 0.28% | 0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$196,746.70   | 0.31% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| HOME LOAN ALLIANCE, LLC                                      | 1 | \$195,000.00   | 0.31% | 0 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$196,900.00   | 0.31% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$178,740.33   | 0.28% | 0 |
| HOME SAVINGS BANK  | 1 | \$184,000.00   | 0.29% | 0 |
| HOMEBANK   | 1 | \$190,000.00   | 0.3%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$376,799.07   | 0.59% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC<br>DBA CAPWEST HOME LOANS | 2 | \$360,221.00   | 0.57% | 0 |
| HOMETRUST MORTGAGE CORPORATION -<br>CO                       | 1 | \$192,000.00   | 0.3%  | 0 |
| HORIZON BANK, N.A  | 1 | \$175,500.00   | 0.28% | 0 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                      | 1 | \$192,183.20   | 0.3%  | 0 |
| INTEGRITY FIRST BANK   | 1 | \$186,000.00   | 0.29% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                  | 6 | \$1,094,193.92 | 1.72% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                | 6 | \$1,124,248.62 | 1.77% | 0 |
| KEY MORTGAGE SERVICES, INC                                   | 1 | \$194,880.00   | 0.31% | 0 |
| LANDMARK CREDIT UNION  | 3 | \$564,242.44   | 0.89% | 0 |
| LEADER MORTGAGE CORP   | 1 | \$189,177.89   | 0.3%  | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$188,192.00   | 0.3%  | 0 |
| LOANWISE FINANCIAL LLC A LIMITED<br>LIABILITY CORPORATION    | 1 | \$193,330.37   | 0.3%  | 0 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$176,971.64   | 0.28% | 0 |
| LPNC, LLC (22851)  | 1 | \$177,750.00   | 0.28% | 0 |
| MALVERN FEDERAL SAVINGS BANK                                 | 1 | \$190,000.00   | 0.3%  | 0 |
| MARINE BANK  | 1 | \$196,149.28   | 0.31% | 0 |
| MARQUETTE BANK (24859)                                       | 1 | \$183,000.00   | 0.29% | 0 |
| MAZUMA CREDIT UNION  | 1 | \$184,000.00   | 0.29% | 0 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION        | 1 | \$179,000.00   | 0.28% | 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 2 | \$368,802.71   | 0.58% | 0 |
| MERCHANTS NATIONAL BANK                                      | 2 | \$374,227.63   | 0.59% | 0 |
| MIDLAND STATES BANK  | 1 | \$180,283.77   | 0.28% | 0 |
| MIDWEST EQUITY MORTGAGE LLC                                  | 1 | \$171,910.23   | 0.27% | 0 |
| MISSION FEDERAL CREDIT UNION                                 | 2 | \$360,992.45   | 0.57% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$176,000.00   | 0.28% | 0 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$183,600.00   | 0.29% | 0 |
| MORTGAGE SERVICES III LLC A LIMITED<br>LIABILITY COMPANY     | 1 | \$182,424.55   | 0.29% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$374,408.70   | 0.59% | 0 |
| MYCUMORTGAGE, LLC  | 1 | \$182,374.34   | 0.29% | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                       | 1 | \$179,230.48   | 0.28% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$199,000.00   | 0.31% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$178,458.80   | 0.28% | 0 |
| NOIC, INC  | 1  | \$195,000.00   | 0.31% | 0 |
| NORTHPOINTE BANK   | 1  | \$180,750.00   | 0.28% | 0 |
| NUMARK CREDIT UNION  | 1  | \$180,000.00   | 0.28% | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 1  | \$184,224.93   | 0.29% | 0 |
| OAK BANK   | 1  | \$176,000.00   | 0.28% | 0 |
| OLD NATIONAL BANK  | 1  | \$183,600.00   | 0.29% | 0 |
| OLD SECOND NATIONAL BANK                                     | 1  | \$188,192.00   | 0.3%  | 0 |
| ORIGIN BANK  | 2  | \$374,698.42   | 0.59% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5  | \$924,301.10   | 1.46% | 0 |
| PARKSIDE LENDING LLC   | 4  | \$719,700.00   | 1.13% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1  | \$184,400.00   | 0.29% | 0 |
| PENTAGON FEDERAL C. U  | 1  | \$176,235.65   | 0.28% | 0 |
| PLATINUM MORTGAGE, INC                                       | 1  | \$191,280.00   | 0.3%  | 0 |
| PLAZA HOME MORTGAGE  | 2  | \$371,174.90   | 0.59% | 0 |
| PREMIA MORTGAGE, LLC   | 1  | \$176,400.00   | 0.28% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$181,237.50   | 0.29% | 0 |
| PUBLIC SERVICE CREDIT UNION                                  | 1  | \$186,192.47   | 0.29% | 0 |
| PULTE MORTGAGE LLC   | 1  | \$198,047.26   | 0.31% | 0 |
| QUARRY CITY SAVINGS AND LOAN                                 | 1  | \$195,975.50   | 0.31% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$179,155.80   | 0.28% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1  | \$184,507.83   | 0.29% | 0 |
| SANTANDER BANK, N.A  | 10 | \$1,847,927.98 | 2.91% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C                          | 1  | \$182,500.00   | 0.29% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$188,000.00   | 0.3%  | 0 |
| SIGNATURE BANK OF ARKANSAS                                   | 1  | \$190,000.00   | 0.3%  | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$194,157.92   | 0.31% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$183,000.00   | 0.29% | 0 |
| SPACE COAST CREDIT UNION                                     | 1  | \$174,450.15   | 0.27% | 0 |
| STANDARD MORTGAGE CORP                                       | 1  | \$182,400.00   | 0.29% | 0 |
| STATE BANK OF GRAYMONT                                       | 1  | \$180,931.02   | 0.29% | 0 |
| STATE FARM BANK, F.S.B                                       | 3  | \$565,728.42   | 0.89% | 0 |
| STEARNS LENDING, LLC   | 3  | \$561,496.67   | 0.89% | 0 |
| STONEGATE MORTGAGE CORPORATION                               | 1  | \$178,500.00   | 0.28% | 0 |
| SUMMIT CREDIT UNION  | 3  | \$570,700.00   | 0.9%  | 0 |
| SUMMIT FUNDING INC   | 1  | \$186,374.10   | 0.29% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$199,200.00   | 0.31% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE                          | 1  | \$184,000.00   | 0.29% | 0 |
| THE MORTGAGE FIRM, INC                                       | 1  | \$180,800.00   | 0.28% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$186,000.00   | 0.29% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1          | \$192,958.35           | 0.3%        | 0        |
|              | TOTAL MEDIA MANAGEMENT INC                                   | 1          | \$194,174.73           | 0.31%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2          | \$391,984.38           | 0.62%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$183,500.00           | 0.29%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3          | \$561,685.64           | 0.89%       | 0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1          | \$189,181.16           | 0.3%        | 0        |
|              | UNITED FEDERAL CREDIT UNION                                  | 2          | \$356,200.52           | 0.56%       | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                          | 1          | \$185,000.00           | 0.29%       | 0        |
|              | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 1          | \$174,496.07           | 0.28%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 16         | \$2,969,685.20         | 4.68%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$568,465.94           | 0.9%        | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$196,500.00           | 0.31%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$189,000.00           | 0.3%        | 0        |
|              | UW CREDIT UNION  | 1          | \$187,500.00           | 0.3%        | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$385,016.90           | 0.61%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$190,078.51           | 0.3%        | 0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$176,243.31           | 0.28%       | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$373,894.70           | 0.59%       | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$191,529.70           | 0.3%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$362,451.13           | 0.57%       | 0        |
|              | WOODLAND BANK A MINNESOTA CORPORATION                        | 1          | \$178,443.29           | 0.28%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1          | \$182,424.55           | 0.29%       | 0        |
|              | Unavailable  | 2          | \$364,998.00           | 0.54%       | 0        |
| <b>Total</b> |  | <b>342</b> | <b>\$63,444,031.32</b> | <b>100%</b> | <b>0</b> |
| 3138WKR49    | BAY EQUITY LLC   | 1          | \$243,914.74           | 5.97%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$243,000.00           | 5.95%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2          | \$532,912.17           | 13.05%      | 0        |
|              | FINANCE OF AMERICA LLC                                       | 1          | \$161,812.28           | 3.96%       | 0        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1          | \$200,268.01           | 4.9%        | 0        |
|              | NATIONS LENDING CORPORATION                                  | 1          | \$246,336.44           | 6.03%       | 0        |
|              | NAVY FEDERAL CREDIT UNION                                    | 1          | \$220,567.10           | 5.4%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$176,424.75           | 4.32%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 2          | \$543,123.94           | 13.3%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PLAZA HOME MORTGAGE  | 1         | \$204,311.04          | 5%          | 0        |
|              | THE PRIVATE BANK AND TRUST CO                                | 1         | \$224,996.72          | 5.51%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2         | \$451,256.03          | 11.05%      | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1         | \$208,750.00          | 5.11%       | 0        |
|              | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY                   | 1         | \$209,305.80          | 5.13%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1         | \$216,831.59          | 5.32%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,083,810.61</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKR56    | ABBEVILLE BUILDING & LOAN                                    | 1         | \$190,800.00          | 0.93%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1         | \$176,700.00          | 0.86%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1         | \$249,594.47          | 1.21%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1         | \$274,310.30          | 1.33%       | 0        |
|              | AMERICAN SECURITY MORTGAGE, CORP                             | 1         | \$186,349.92          | 0.91%       | 0        |
|              | BANK OF ENGLAND  | 2         | \$496,648.73          | 2.41%       | 0        |
|              | BANK SNB ISAOA   | 1         | \$401,850.00          | 1.95%       | 0        |
|              | BAYCOAST BANK  | 1         | \$376,679.71          | 1.83%       | 0        |
|              | BBMC MORTGAGE  | 1         | \$250,104.87          | 1.22%       | 0        |
|              | BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1         | \$192,850.00          | 0.94%       | 0        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1         | \$208,097.46          | 1.01%       | 0        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                 | 1         | \$217,565.89          | 1.06%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$397,216.77          | 1.93%       | 0        |
|              | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS              | 1         | \$299,250.00          | 1.46%       | 0        |
|              | COMMUNITYAMERICA CREDIT UNION                                | 1         | \$180,562.80          | 0.88%       | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                              | 1         | \$294,659.89          | 1.43%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$171,897.49          | 0.84%       | 0        |
|              | ELEVATIONS CREDIT UNION                                      | 1         | \$227,025.28          | 1.1%        | 0        |
|              | ENVOY MORTGAGE, LTD  | 2         | \$503,405.00          | 2.45%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8         | \$1,951,869.24        | 9.49%       | 0        |
|              | FBC MORTGAGE, LLC  | 1         | \$387,420.00          | 1.88%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1         | \$222,285.93          | 1.08%       | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 1         | \$359,472.19          | 1.75%       | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1         | \$397,294.24          | 1.93%       | 0        |
|              | FIRST RELIANCE BANK  | 1         | \$247,500.00          | 1.2%        | 0        |
|              | FIRST STATE BANK OF ILLINOIS                                 | 1         | \$206,625.00          | 1%          | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                          | 1         | \$356,250.00          | 1.73%       | 0        |
|              | FIRSTBANK  | 3         | \$611,364.91          | 2.97%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 3         | \$698,629.00          | 3.4%        | 0        |
|              | GLENWOOD STATE BANK (INCORPORATED)                           | 1         | \$266,000.00          | 1.29%       | 0        |
|              | GOLDEN 1 CREDIT UNION  | 1         | \$315,250.00          | 1.53%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | HERITAGE BANK OF THE OZARKS                                  | 1         | \$236,379.80           | 1.15%       | 0        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1         | \$317,835.39           | 1.55%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$270,630.00           | 1.32%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$340,567.17           | 1.66%       | 0        |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1         | \$281,180.77           | 1.37%       | 0        |
|              | INDEPENDENT BANK   | 1         | \$184,473.89           | 0.9%        | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                   | 1         | \$206,748.20           | 1.01%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1         | \$243,944.13           | 1.19%       | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1         | \$259,808.34           | 1.26%       | 0        |
|              | NORTHPOINTE BANK   | 1         | \$226,538.79           | 1.1%        | 0        |
|              | NP, INC  | 1         | \$249,594.47           | 1.21%       | 0        |
|              | NVR MORTGAGE FINANCE, INC                                    | 2         | \$836,092.69           | 4.07%       | 0        |
|              | OLD NATIONAL BANK  | 1         | \$358,349.59           | 1.74%       | 0        |
|              | PENTAGON FEDERAL C. U  | 1         | \$284,918.79           | 1.39%       | 0        |
|              | PREMIA MORTGAGE, LLC   | 1         | \$180,000.00           | 0.88%       | 0        |
|              | PULTE MORTGAGE LLC   | 1         | \$365,139.36           | 1.78%       | 0        |
|              | PURDUE FEDERAL CREDIT UNION                                  | 1         | \$218,500.00           | 1.06%       | 0        |
|              | RENASANT BANK  | 1         | \$297,983.52           | 1.45%       | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION                             | 1         | \$189,155.32           | 0.92%       | 0        |
|              | ROYAL CREDIT UNION   | 1         | \$209,000.00           | 1.02%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1         | \$299,155.00           | 1.45%       | 0        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$176,144.12           | 0.86%       | 0        |
|              | STEARNS LENDING, LLC   | 1         | \$261,083.05           | 1.27%       | 0        |
|              | THE BANK OF CLARENDON  | 1         | \$211,850.00           | 1.03%       | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC. (14740)                     | 1         | \$266,743.11           | 1.3%        | 0        |
|              | THE FEDERAL SAVINGS BANK - COR                               | 1         | \$317,821.58           | 1.55%       | 0        |
|              | TRUHOME SOLUTIONS, LLC                                       | 1         | \$301,150.00           | 1.46%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3         | \$858,971.16           | 4.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1         | \$281,901.87           | 1.37%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$292,416.19           | 1.42%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1         | \$227,025.28           | 1.08%       | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$20,566,630.67</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WKR64    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1         | \$180,000.00           | 1.22%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$406,890.51           | 2.75%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE , LLC                            | 1         | \$241,971.59           | 1.64%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3         | \$686,590.55           | 4.64%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1         | \$388,366.08           | 2.63%       | 0        |



|  |   |   |                |        |   |
|--|---|---|----------------|--------|---|
|  | AMERICAN SAVINGS BANK, F.S.B                                    | 1 | \$194,000.00   | 1.31%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 1 | \$357,390.47   | 2.42%  | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 1 | \$303,258.27   | 2.05%  | 0 |
|  | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE                 | 1 | \$354,654.91   | 2.4%   | 0 |
|  | BAY EQUITY LLC  | 1 | \$271,000.00   | 1.83%  | 0 |
|  | BAY-VALLEY MORTGAGE GROUP DBA<br>PACIFIC BAY LENDING            | 1 | \$197,917.33   | 1.34%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL       | 6 | \$1,734,325.32 | 11.72% | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$356,000.00   | 2.41%  | 0 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$278,889.82   | 1.89%  | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$202,738.33   | 1.37%  | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$174,358.95   | 1.18%  | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                                   | 1 | \$252,053.73   | 1.7%   | 0 |
|  | ETHOS LENDING LLC   | 1 | \$350,000.00   | 2.37%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1 | \$265,000.00   | 1.79%  | 0 |
|  | FINANCE OF AMERICA LLC  | 1 | \$216,000.00   | 1.46%  | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 1 | \$197,162.03   | 1.33%  | 0 |
|  | FIRST BANK  | 1 | \$231,532.77   | 1.56%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$303,000.00   | 2.05%  | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                   | 1 | \$216,415.00   | 1.46%  | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$189,800.00   | 1.28%  | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                | 3 | \$706,703.27   | 4.78%  | 0 |
|  | KWIK MORTGAGE CORPORATION                                       | 1 | \$208,124.38   | 1.41%  | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                      | 1 | \$278,826.93   | 1.88%  | 0 |
|  | ORIENTAL BANK   | 1 | \$397,328.37   | 2.69%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$210,097.96   | 1.42%  | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$444,000.00   | 3%     | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$301,733.76   | 2.04%  | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$176,250.00   | 1.19%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$408,298.82   | 2.76%  | 0 |
|  | SANTANDER BANK, N.A   | 1 | \$263,889.10   | 1.78%  | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                        | 1 | \$199,119.96   | 1.35%  | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1 | \$186,200.56   | 1.26%  | 0 |
|  | STATE FARM BANK, F.S.B  | 2 | \$408,121.60   | 2.76%  | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1 | \$211,000.00   | 1.43%  | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 4 | \$1,002,374.93 | 6.78%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$257,402.11   | 1.74%  | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                 | 2 | \$386,366.78   | 2.61%  | 0 |
|  |   | 1 | \$199,296.20   | 1.32%  | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | WINNPOINTE CORPORATION DBA<br>INTERACTIVE MORTGAGE        |           |                        |             |          |
| <b>Total</b> |   | <b>58</b> | <b>\$14,794,450.39</b> | <b>100%</b> | <b>0</b> |
| 3138WKR72    | 1ST 2ND MORTGAGE CO. OF N.J., INC                         | 1         | \$251,100.00           | 0.24%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                           | 1         | \$225,150.00           | 0.22%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                               | 1         | \$393,500.00           | 0.38%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 4         | \$1,396,640.51         | 1.34%       | 0        |
|              | AFFILIATED BANK   | 1         | \$341,636.00           | 0.33%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1         | \$203,300.00           | 0.19%       | 0        |
|              | ALIGN CREDIT UNION  | 1         | \$329,900.00           | 0.32%       | 0        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$183,238.00           | 0.18%       | 0        |
|              | AMCAP MORTGAGE, LTD. - COR                                | 1         | \$324,634.21           | 0.31%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA               | 1         | \$174,931.31           | 0.17%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$207,000.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$229,424.91           | 0.22%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT<br>UNION                 | 2         | \$498,701.89           | 0.48%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 3         | \$944,800.00           | 0.91%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                 | 2         | \$500,455.00           | 0.48%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 1         | \$210,000.00           | 0.2%        | 0        |
|              | AMERIS BANK   | 1         | \$400,000.00           | 0.38%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$292,600.00           | 0.28%       | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY       | 1         | \$209,102.23           | 0.2%        | 0        |
|              | BANK OF ENGLAND   | 1         | \$214,836.91           | 0.21%       | 0        |
|              | BANK OF IDAHO (14051)                                     | 1         | \$271,844.62           | 0.26%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP      | 2         | \$615,387.09           | 0.59%       | 0        |
|              | BANK SNB ISAOA  | 1         | \$294,400.00           | 0.28%       | 0        |
|              | BANNER BANK   | 1         | \$253,433.76           | 0.24%       | 0        |
|              | BAXTER CREDIT UNION                                       | 2         | \$408,764.26           | 0.39%       | 0        |
|              | BAY EQUITY LLC  | 1         | \$610,355.90           | 0.59%       | 0        |
|              | BELL BANK   | 1         | \$209,152.36           | 0.2%        | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$526,709.09           | 0.51%       | 0        |
|              | BOKF NA DBA BANK OF ARIZONA                               | 1         | \$238,177.40           | 0.23%       | 0        |
|              | BREMER BANK, NA   | 1         | \$302,348.97           | 0.29%       | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                         | 2         | \$402,600.00           | 0.39%       | 0        |
|              | BROKER SOLUTIONS INC                                      | 3         | \$901,500.00           | 0.86%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING        | 4         | \$1,245,846.10         | 1.19%       | 0        |
|              | BURBANK CITY MORTGAGE SERVICES, LLC                       | 1         | \$283,100.24           | 0.27%       | 0        |
|              | CARDINAL CREDIT UNION                                     | 1         | \$184,000.00           | 0.18%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 15        | \$4,017,180.29         | 3.85%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 4 | \$1,100,895.19 | 1.06% | 0 |
| CASHCALL MORTGAGE  | 4 | \$1,050,630.57 | 1.01% | 0 |
| CBC NATIONAL BANK  | 1 | \$253,909.85   | 0.24% | 0 |
| CHARTERBANK  | 1 | \$315,658.40   | 0.3%  | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$194,183.04   | 0.19% | 0 |
| CHEMICAL BANK  | 3 | \$902,223.60   | 0.87% | 0 |
| CHEMICAL BANK ALPENA   | 1 | \$292,200.00   | 0.28% | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT                          | 1 | \$224,047.76   | 0.21% | 0 |
| CHRISTIAN ROBERTS MTG LLC                                    | 1 | \$251,740.89   | 0.24% | 0 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$231,000.00   | 0.22% | 0 |
| CHURCHILL MORTGAGE HOME LOANS                                | 1 | \$251,541.72   | 0.24% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                  | 1 | \$231,400.00   | 0.22% | 0 |
| CMG MORTGAGE, INC  | 2 | \$501,246.68   | 0.48% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 5 | \$1,395,260.20 | 1.34% | 0 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$308,000.00   | 0.3%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$186,499.27   | 0.18% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$226,039.30   | 0.22% | 0 |
| COMMUNITY NATIONAL BANK                                      | 1 | \$203,136.64   | 0.19% | 0 |
| COMMUNITY STATE BANK   | 1 | \$424,100.00   | 0.41% | 0 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$270,655.00   | 0.26% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$322,000.00   | 0.31% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$219,566.81   | 0.21% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$183,500.00   | 0.18% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$179,230.48   | 0.17% | 0 |
| DEERWOOD BANK  | 1 | \$211,200.00   | 0.2%  | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$294,726.60   | 0.28% | 0 |
| DUPAGE CREDIT UNION  | 2 | \$465,833.29   | 0.45% | 0 |
| E&S FINANCIAL GROUP INC                                      | 1 | \$280,818.55   | 0.27% | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$210,107.02   | 0.2%  | 0 |
| ETHOS LENDING LLC  | 4 | \$1,443,783.70 | 1.38% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$199,153.56   | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$1,126,074.24 | 1.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN  | 1 | \$180,000.00   | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$287,440.00   | 0.28% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$230,100.00   | 0.22% | 0 |
| FIDELITY BANK  | 1 | \$217,600.00   | 0.21% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FINANCE OF AMERICA LLC                               | 7  | \$2,706,748.19 | 2.6%  | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 4  | \$967,412.59   | 0.93% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 1  | \$411,000.00   | 0.39% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                           | 1  | \$273,812.45   | 0.26% | 0 |
|  | FIRST GREEN BANK                                     | 1  | \$209,508.83   | 0.2%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1  | \$202,000.00   | 0.19% | 0 |
|  | FIRST METRO BANK                                     | 1  | \$238,894.32   | 0.23% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 2  | \$553,654.47   | 0.53% | 0 |
|  | FIRST NATIONAL BANK FORT SMITH                       | 1  | \$300,000.00   | 0.29% | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                      | 1  | \$195,000.00   | 0.19% | 0 |
|  | FIRST STATE BANK                                     | 1  | \$256,421.19   | 0.25% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$589,743.51   | 0.57% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$181,400.00   | 0.17% | 0 |
|  | FIRSTBANK  | 15 | \$3,888,532.28 | 3.73% | 0 |
|  | FLORIDA CREDIT UNION                                 | 2  | \$459,255.14   | 0.44% | 0 |
|  | FULTON BANK, N.A                                     | 1  | \$250,000.00   | 0.24% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$441,000.00   | 0.42% | 0 |
|  | GEORGETOWN MORTGAGE, LLC                             | 1  | \$220,000.00   | 0.21% | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                     | 1  | \$422,323.22   | 0.4%  | 0 |
|  | GOLDEN 1 CREDIT UNION                                | 1  | \$177,000.00   | 0.17% | 0 |
|  | GREAT MIDWEST BANK                                   | 1  | \$415,199.24   | 0.4%  | 0 |
|  | GREAT SOUTHERN BANK                                  | 1  | \$299,930.99   | 0.29% | 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                   | 1  | \$300,000.00   | 0.29% | 0 |
|  | GREER STATE BANK                                     | 1  | \$179,230.48   | 0.17% | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 1  | \$274,322.21   | 0.26% | 0 |
|  | GUILD MORTGAGE COMPANY                               | 5  | \$1,324,053.11 | 1.27% | 0 |
|  | HALL FINANCIAL GROUP                                 | 1  | \$242,000.00   | 0.23% | 0 |
|  | HARRIS COUNTY FEDERAL CREDIT UNION                   | 1  | \$227,025.28   | 0.22% | 0 |
|  | HILLS BANK AND TRUST COMPANY                         | 2  | \$542,022.63   | 0.52% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                          | 1  | \$200,000.00   | 0.19% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                     | 6  | \$1,590,125.16 | 1.52% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 4  | \$1,274,616.76 | 1.22% | 0 |
|  | HOMEPath LENDING, INC                                | 1  | \$544,661.52   | 0.52% | 0 |
|  | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP | 1  | \$342,000.00   | 0.33% | 0 |
|  | HOMEWITHLOAN.COM                                     | 1  | \$287,300.00   | 0.28% | 0 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE              | 1  | \$183,719.16   | 0.18% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP-<br>KAUR 7046760     | 1  | \$222,686.64   | 0.21% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                       | 1  | \$279,355.00   | 0.27% | 0 |
|  | INVESTORS HOME MORTGAGE                              | 1  | \$371,421.41   | 0.36% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$250,000.00   | 0.24% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. -<br>CONV          | 5  | \$1,550,987.05 | 1.49% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$207,898.33 | 0.2%  | 0 |
| KEY BANK NATIONAL ASSOCIATION                | 1 | \$179,245.88 | 0.17% | 0 |
| KEY MORTGAGE SERVICES, INC                   | 2 | \$760,000.00 | 0.73% | 0 |
| KWIK MORTGAGE CORPORATION                    | 1 | \$245,944.05 | 0.24% | 0 |
| LAKE MICHIGAN CREDIT UNION                   | 3 | \$622,327.95 | 0.6%  | 0 |
| LAKEVIEW LOAN SERVICING LLC                  | 1 | \$275,443.67 | 0.26% | 0 |
| LANDMARK CREDIT UNION                        | 1 | \$278,832.91 | 0.27% | 0 |
| LAPFCU                                       | 1 | \$367,500.00 | 0.35% | 0 |
| LEADER BANK N.A                              | 2 | \$546,993.82 | 0.52% | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$255,923.29 | 0.25% | 0 |
| LOGIX FEDERAL CREDIT UNION                   | 3 | \$850,030.22 | 0.82% | 0 |
| M AND T BANK (24351)                         | 1 | \$263,867.10 | 0.25% | 0 |
| M/I FINANCIAL, LLC                           | 2 | \$576,513.74 | 0.55% | 0 |
| MARINE BANK                                  | 1 | \$176,000.00 | 0.17% | 0 |
| MAZUMA CREDIT UNION                          | 1 | \$232,300.00 | 0.22% | 0 |
| MEGASTAR FINANCIAL CORP                      | 1 | \$384,465.97 | 0.37% | 0 |
| METRO CREDIT UNION                           | 1 | \$197,975.00 | 0.19% | 0 |
| MIDWESTONE BANK                              | 2 | \$423,700.00 | 0.41% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS    | 1 | \$238,984.28 | 0.23% | 0 |
| MORTGAGE 1 INCORPORATED                      | 1 | \$199,153.56 | 0.19% | 0 |
| MORTGAGE CENTER LLC                          | 1 | \$197,500.00 | 0.19% | 0 |
| MORTGAGENETWORK                              | 1 | \$319,500.00 | 0.31% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                 | 1 | \$177,712.47 | 0.17% | 0 |
| MWABANK                                      | 1 | \$200,000.00 | 0.19% | 0 |
| NBKC BANK                                    | 1 | \$272,700.00 | 0.26% | 0 |
| NBKC BANK, A KANSAS STATE BANK               | 1 | \$259,405.93 | 0.25% | 0 |
| NEIGHBORHOOD CREDIT UNION                    | 1 | \$332,500.00 | 0.32% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION          | 1 | \$384,349.82 | 0.37% | 0 |
| NEW PENN FINANCIAL, LLC - COR                | 1 | \$346,128.90 | 0.33% | 0 |
| NJ LENDERS CORP                              | 1 | \$209,102.23 | 0.2%  | 0 |
| NMSI, INC                                    | 1 | \$328,603.39 | 0.32% | 0 |
| NORTHPOINTE BANK                             | 1 | \$412,000.00 | 0.4%  | 0 |
| NUVISION FCU                                 | 1 | \$633,457.71 | 0.61% | 0 |
| OLD NATIONAL BANK                            | 1 | \$236,000.00 | 0.23% | 0 |
| ON Q FINANCIAL, INC                          | 1 | \$218,261.74 | 0.21% | 0 |
| ORNL FEDERAL CREDIT UNION                    | 1 | \$190,872.17 | 0.18% | 0 |
| ORRSTOWN BANK                                | 1 | \$263,878.48 | 0.25% | 0 |
| PAPER CITY SAVINGS ASSOCIATION               | 1 | \$233,493.00 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 3 | \$743,975.26 | 0.71% | 0 |
| PARKSIDE LENDING LLC                         | 3 | \$915,396.84 | 0.88% | 0 |
| PENTAGON FEDERAL C. U                        | 2 | \$476,853.98 | 0.46% | 0 |
| PEOPLES BANK                                 | 1 | \$178,895.84 | 0.17% | 0 |
| PEOPLES HOME EQUITY, INC                     | 2 | \$409,000.00 | 0.39% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PEOPLES STATE BANK                        | 1  | \$319,200.00   | 0.31% | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$551,181.09   | 0.53% | 0 |
|  | PLAZA HOME MORTGAGE                       | 2  | \$771,100.00   | 0.74% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC             | 1  | \$237,370.51   | 0.23% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$323,000.00   | 0.31% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC             | 1  | \$288,000.00   | 0.28% | 0 |
|  | PROVIDENCE BANK & TRUST                   | 1  | \$276,000.00   | 0.26% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB               | 1  | \$279,798.69   | 0.27% | 0 |
|  | PROVINCIAL BANK                           | 1  | \$248,444.08   | 0.24% | 0 |
|  | PUBLIC SERVICE CREDIT UNION               | 2  | \$438,000.00   | 0.42% | 0 |
|  | PULTE MORTGAGE LLC                        | 1  | \$294,156.22   | 0.28% | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$203,634.53   | 0.2%  | 0 |
|  | RENASANT BANK                             | 1  | \$198,947.48   | 0.19% | 0 |
|  | ROGUE CREDIT UNION                        | 1  | \$196,727.46   | 0.19% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$385,173.27   | 0.37% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                | 1  | \$345,000.00   | 0.33% | 0 |
|  | S&T BANK                                  | 1  | \$310,679.57   | 0.3%  | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$328,374.49   | 0.31% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2  | \$412,000.00   | 0.4%  | 0 |
|  | SANTANDER BANK, N.A                       | 3  | \$774,055.98   | 0.74% | 0 |
|  | SCOTIABANK DE PUERTO RICO                 | 1  | \$398,787.83   | 0.38% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION     | 1  | \$208,124.38   | 0.2%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY         | 1  | \$253,062.00   | 0.24% | 0 |
|  | SHORE MORTGAGE                            | 1  | \$248,000.00   | 0.24% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1  | \$326,006.44   | 0.31% | 0 |
|  | SOUTH ATLANTIC BANK                       | 1  | \$188,140.58   | 0.18% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$396,000.00   | 0.38% | 0 |
|  | SOUTH STATE BANK                          | 3  | \$964,388.50   | 0.92% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC              | 1  | \$267,300.00   | 0.26% | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$273,027.77   | 0.26% | 0 |
|  | STANDARD MORTGAGE CORP                    | 1  | \$289,444.65   | 0.28% | 0 |
|  | STATE FARM BANK, F.S.B                    | 2  | \$584,465.12   | 0.56% | 0 |
|  | STATE SAVINGS BANK                        | 1  | \$184,000.00   | 0.18% | 0 |
|  | STATEWIDE MORTGAGE                        | 1  | \$180,000.00   | 0.17% | 0 |
|  | STEARNS LENDING, LLC                      | 10 | \$2,620,895.13 | 2.51% | 0 |
|  | STONEGATE MORTGAGE CORPORATION            | 1  | \$178,317.12   | 0.17% | 0 |
|  | SUMMIT CREDIT UNION                       | 1  | \$333,600.00   | 0.32% | 0 |
|  | SWBC MORTGAGE CORPORATION                 | 1  | \$244,212.06   | 0.23% | 0 |
|  | TD BANK, N.A                              | 3  | \$806,031.99   | 0.77% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$399,000.00   | 0.38% | 0 |
|  | THE HARVARD STATE BANK                    | 1  | \$217,000.00   | 0.21% | 0 |
|  |   | 1  | \$405,000.00   | 0.39% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      |            |                         |             |          |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$209,120.19            | 0.2%        | 0        |
|              | TRUHOME SOLUTIONS, LLC                                       | 1          | \$383,071.89            | 0.37%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$269,600.00            | 0.26%       | 0        |
|              | TWINSTAR CREDIT UNION  | 1          | \$205,250.00            | 0.2%        | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)                   | 1          | \$326,611.86            | 0.31%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$300,000.00            | 0.29%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$297,957.73            | 0.29%       | 0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1          | \$181,917.70            | 0.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 30         | \$7,957,157.45          | 7.63%       | 0        |
|              | UNITY BANK   | 1          | \$185,000.00            | 0.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$298,704.49            | 0.29%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$215,095.06            | 0.21%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$837,529.85            | 0.8%        | 0        |
|              | UW CREDIT UNION  | 3          | \$831,334.57            | 0.8%        | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$430,161.73            | 0.41%       | 0        |
|              | VERVE, A CREDIT UNION  | 1          | \$277,750.00            | 0.27%       | 0        |
|              | WAYNE BANK AND TRUST CO                                      | 1          | \$184,500.00            | 0.18%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$237,000.00            | 0.23%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$191,983.38            | 0.18%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION                                   | 1          | \$308,674.72            | 0.3%        | 0        |
|              | ZB, N.A. DBA ZIONS BANK                                      | 1          | \$328,556.34            | 0.32%       | 0        |
|              | ZENITH FINANCIAL & INSURANCE SOLUTI                          | 1          | \$240,975.81            | 0.23%       | 0        |
|              | Unavailable  | 1          | \$220,000.00            | 0.14%       | 0        |
| <b>Total</b> |  | <b>382</b> | <b>\$104,291,903.48</b> | <b>100%</b> | <b>0</b> |
| 3138WKR80    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 7          | \$1,714,749.56          | 6.79%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$198,000.00            | 0.78%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$399,400.00            | 1.58%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 23         | \$7,896,275.55          | 31.26%      | 0        |
|              | BOKF NA DBA BANK OF KANSAS CITY                              | 1          | \$264,204.13            | 1.05%       | 0        |
|              | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1          | \$176,741.17            | 0.7%        | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1          | \$256,000.00            | 1.01%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1          | \$327,140.09            | 1.3%        | 0        |
|              | CTBC BANK CORP. USA  | 1          | \$692,058.65            | 2.74%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | EMIGRANT MORTGAGE COMPANY, INC                              | 1         | \$307,665.63           | 1.22%       | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                     | 1         | \$233,000.00           | 0.92%       | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                           | 1         | \$250,000.00           | 0.99%       | 0        |
|              | HOME POINT FINANCIAL CORPORATION                            | 2         | \$741,317.19           | 2.94%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 6         | \$1,683,873.83         | 6.67%       | 0        |
|              | HOMESTEAD FUNDING CORP                                      | 1         | \$335,808.23           | 1.33%       | 0        |
|              | HSBC BANK USA, N.A  | 1         | \$371,805.89           | 1.47%       | 0        |
|              | INDUSTRIAL AND COMMERCIAL BANK OF CHINA                     | 2         | \$875,000.00           | 3.46%       | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                               | 5         | \$1,055,773.86         | 4.18%       | 0        |
|              | MID-HUDSON VALLEY FCU                                       | 2         | \$366,933.54           | 1.45%       | 0        |
|              | NASSAU EDUCATORS FCU  | 4         | \$1,004,000.00         | 3.98%       | 0        |
|              | PROSPECT MORTGAGE, LLC                                      | 1         | \$216,629.15           | 0.86%       | 0        |
|              | QUORUM FEDERAL CREDIT UNION                                 | 3         | \$1,312,830.46         | 5.2%        | 0        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                      | 1         | \$166,600.00           | 0.66%       | 0        |
|              | SANTANDER BANK, N.A   | 5         | \$1,321,507.91         | 5.23%       | 0        |
|              | TD BANK, N.A  | 3         | \$576,158.74           | 2.28%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                                | 2         | \$456,000.00           | 1.81%       | 0        |
|              | THOROUGHbred MORTGAGE                                       | 1         | \$151,000.00           | 0.6%        | 0        |
|              | ULSTER SAVINGS BANK   | 3         | \$677,101.67           | 2.68%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1         | \$277,626.54           | 1.1%        | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$385,000.00           | 1.52%       | 0        |
|              | VALLEY NATIONAL BANK  | 2         | \$567,602.84           | 2.24%       | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$25,257,804.63</b> | <b>100%</b> | <b>0</b> |
| 3138WKR98    | 1ST ADVANTAGE FEDERAL CREDIT UNION                          | 1         | \$89,143.69            | 0.18%       | 0        |
|              | 1STBANCORP MORTGAGE   | 1         | \$102,400.00           | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2         | \$201,600.00           | 0.4%        | 0        |
|              | AFFILIATED BANK   | 1         | \$100,000.00           | 0.2%        | 0        |
|              | ALCON EMPLOYEES FEDERAL CREDIT UNION                        | 1         | \$105,976.41           | 0.21%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 2         | \$176,900.00           | 0.35%       | 0        |
|              | ALPINE BANK & TRUST CO                                      | 1         | \$107,552.10           | 0.21%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1         | \$98,000.00            | 0.2%        | 0        |
|              | ALTURA CU   | 1         | \$100,000.00           | 0.2%        | 0        |
|              | AMARILLO NATIONAL BANK                                      | 2         | \$203,862.25           | 0.41%       | 0        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$103,582.30           | 0.21%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 4         | \$397,373.77           | 0.79%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 3         | \$293,329.00           | 0.59%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                   | 1         | \$100,000.00           | 0.2%        | 0        |
|              | AMERIHOMe MORTGAGE COMPANY                                  | 1         | \$103,440.63           | 0.21%       | 0        |
|              | AMERIS BANK   | 1         | \$95,848.96            | 0.19%       | 0        |
|              | AMOCO FEDERAL CREDIT UNION                                  | 1         | \$102,780.64           | 0.21%       | 0        |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 2 | \$194,087.35 | 0.39% | 0 |
| ARVEST BANK   | 2 | \$194,171.37 | 0.39% | 0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 1 | \$105,700.00 | 0.21% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2 | \$186,000.00 | 0.37% | 0 |
| BANCORPSOUTH BANK   | 1 | \$86,401.35  | 0.17% | 0 |
| BANK OF ENGLAND   | 3 | \$285,159.91 | 0.57% | 0 |
| BANK OF ENGLAND - COR   | 1 | \$97,111.84  | 0.19% | 0 |
| BANK OF THE CASCADES  | 1 | \$107,000.00 | 0.21% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            | 3 | \$304,372.87 | 0.61% | 0 |
| BANK SNB  | 1 | \$99,593.64  | 0.2%  | 0 |
| BANK SNB ISAOA  | 2 | \$205,342.76 | 0.41% | 0 |
| BANNER BANK   | 2 | \$195,000.00 | 0.39% | 0 |
| BARR GROUP, INC   | 1 | \$108,000.00 | 0.22% | 0 |
| BAXTER CREDIT UNION   | 1 | \$93,600.00  | 0.19% | 0 |
| BAY EQUITY, LLC   | 1 | \$100,000.00 | 0.2%  | 0 |
| BEAR STATE BANK, A PROFESSIONAL<br>CORPORATION                  | 1 | \$104,369.78 | 0.21% | 0 |
| BELL BANK   | 1 | \$107,000.00 | 0.21% | 0 |
| BJV FINANCIAL SERVICES, INC. - COR                              | 1 | \$87,600.00  | 0.18% | 0 |
| BOKF NA DBA BANK OF TEXAS                                       | 1 | \$108,362.39 | 0.22% | 0 |
| BREMER BANK, NA   | 1 | \$95,613.87  | 0.19% | 0 |
| BROKER SOLUTIONS INC  | 1 | \$108,800.00 | 0.22% | 0 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 1 | \$103,500.00 | 0.21% | 0 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                | 1 | \$92,955.00  | 0.19% | 0 |
| CAPTIAL BANK CORPORATION  | 1 | \$90,622.61  | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL       | 3 | \$302,000.00 | 0.6%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P   | 3 | \$301,829.61 | 0.6%  | 0 |
| CARROLLTON BANK   | 1 | \$101,250.00 | 0.2%  | 0 |
| CASHCALL MORTGAGE   | 5 | \$489,437.76 | 0.98% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$189,626.08 | 0.38% | 0 |
| CB&S BANK   | 1 | \$89,593.42  | 0.18% | 0 |
| CENTRAL BANK  | 1 | \$106,500.00 | 0.21% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$90,400.00  | 0.18% | 0 |
| CENTREBANK  | 1 | \$101,506.54 | 0.2%  | 0 |
| CENTRUE BANK  | 1 | \$94,596.88  | 0.19% | 0 |
| CHEMICAL BANK   | 2 | \$202,974.83 | 0.41% | 0 |
| CHEMICAL BANK CADILLAC DOWNTOWN                                 | 1 | \$96,000.00  | 0.19% | 0 |
| CHEMICAL BANK STANTON MAIN                                      | 1 | \$108,000.00 | 0.22% | 0 |
| CHURCHILL MORTGAGE CORPORATION                                  | 7 | \$652,882.67 | 1.3%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CHURCHILL MORTGAGE HOME LOANS                                   | 1  | \$101,600.00   | 0.2%  | 0 |
|  | CITIZENS BANK   | 1  | \$100,000.00   | 0.2%  | 0 |
|  | CITIZENS STATE BANK   | 1  | \$100,000.00   | 0.2%  | 0 |
|  | CITY STATE BANK   | 1  | \$108,750.00   | 0.22% | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION                                  | 1  | \$104,524.41   | 0.21% | 0 |
|  | CMG MORTGAGE INC  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | CMG MORTGAGE, INC   | 2  | \$198,825.93   | 0.4%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 7  | \$701,811.77   | 1.4%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS   | 3  | \$304,249.81   | 0.61% | 0 |
|  | COLUMBIA BANK   | 1  | \$104,800.00   | 0.21% | 0 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                            | 1  | \$100,000.00   | 0.2%  | 0 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$104,564.55   | 0.21% | 0 |
|  | CONSUMERS CREDIT UNION  | 3  | \$292,400.00   | 0.58% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1  | \$92,343.35    | 0.18% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$107,250.00   | 0.21% | 0 |
|  | COVANTAGE CREDIT UNION  | 1  | \$108,000.00   | 0.22% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                       | 1  | \$100,305.01   | 0.2%  | 0 |
|  | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE                        | 1  | \$104,000.00   | 0.21% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 2  | \$187,332.33   | 0.37% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A     | 1  | \$99,194.18    | 0.2%  | 0 |
|  | DAMASCUS COMMUNITY BANK - COR                                   | 1  | \$104,000.00   | 0.21% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 12 | \$1,163,389.43 | 2.33% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$99,585.27    | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 2  | \$197,592.73   | 0.39% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                 | 1  | \$100,000.00   | 0.2%  | 0 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$216,000.00   | 0.43% | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 5  | \$504,600.92   | 1.01% | 0 |
|  | ENVOY MORTGAGE, LTD   | 6  | \$580,513.42   | 1.16% | 0 |
|  | ETHOS LENDING LLC   | 2  | \$204,602.88   | 0.41% | 0 |
|  | EUSTIS MORTGAGE CORPORATION                                     | 1  | \$89,875.71    | 0.18% | 0 |
|  | EVERBANK  | 1  | \$88,835.04    | 0.18% | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                                | 1  | \$93,219.65    | 0.19% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 11 | \$1,079,400.58 | 2.16% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION DBA, CAPITAL MORTGA | 1  | \$107,200.00   | 0.21% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION. DBA, CAPITAL MORTG | 1  | \$88,389.06    | 0.18% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION                      | 1  | \$89,000.00    | 0.18% | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$100,000.00   | 0.2%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIDELITY BANK   | 3  | \$314,394.82   | 0.63% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 5  | \$480,893.77   | 0.96% | 0 |
| FINANCE OF AMERICA LLC                                    | 2  | \$186,948.80   | 0.37% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                           | 2  | \$199,562.07   | 0.4%  | 0 |
| FINANCIAL FUNDING SOLUTIONS                               | 1  | \$108,796.92   | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES INC                            | 1  | \$109,562.07   | 0.22% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                             | 1  | \$91,426.97    | 0.18% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY                         | 1  | \$86,405.27    | 0.17% | 0 |
| FIRST FINANCIAL CREDIT UNION                              | 1  | \$92,700.00    | 0.19% | 0 |
| FIRST INTERSTATE BANK                                     | 1  | \$100,000.00   | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 4  | \$406,365.38   | 0.81% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1  | \$85,036.39    | 0.17% | 0 |
| FIRST NATIONAL BANK IN PAXTON                             | 1  | \$89,626.75    | 0.18% | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 3  | \$281,957.79   | 0.56% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1  | \$105,000.00   | 0.21% | 0 |
| FIRST RELIANCE BANK TPO                                   | 1  | \$95,500.00    | 0.19% | 0 |
| FIRST STATE BANK  | 1  | \$87,000.00    | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2  | \$200,327.66   | 0.4%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 3  | \$284,118.00   | 0.57% | 0 |
| FIRSTBANK   | 4  | \$389,861.76   | 0.78% | 0 |
| FIRSTTRUST BANK   | 1  | \$89,641.70    | 0.18% | 0 |
| FLAT BRANCH MORTGAGE, INC                                 | 1  | \$97,593.57    | 0.2%  | 0 |
| FLORA BANK & TRUST, ISAOA                                 | 1  | \$105,000.00   | 0.21% | 0 |
| FOREST AREA FEDERAL CREDIT UNION                          | 1  | \$109,200.00   | 0.22% | 0 |
| FOUNTAIN CITY FUNDING, INC                                | 1  | \$91,771.71    | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 5  | \$514,132.13   | 1.03% | 0 |
| GECU  | 1  | \$102,103.69   | 0.2%  | 0 |
| GEO-CORP, INC   | 1  | \$100,000.00   | 0.2%  | 0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1  | \$104,071.01   | 0.21% | 0 |
| GMFS, LLC   | 1  | \$105,000.00   | 0.21% | 0 |
| GOLDEN 1 CREDIT UNION                                     | 4  | \$387,000.00   | 0.77% | 0 |
| GREAT LAKES CREDIT UNION                                  | 1  | \$92,614.30    | 0.19% | 0 |
| GREAT RIVER FEDERAL CREDIT UNION                          | 2  | \$188,441.14   | 0.38% | 0 |
| GREAT WESTERN BANK  | 2  | \$190,437.00   | 0.38% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                             | 1  | \$95,849.45    | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION                                  | 1  | \$105,481.00   | 0.21% | 0 |
| GUARANTY TRUST COMPANY                                    | 1  | \$107,556.64   | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                            | 1  | \$96,800.00    | 0.19% | 0 |
| GUILD MORTGAGE COMPANY                                    | 12 | \$1,182,267.37 | 2.36% | 0 |
| HAPPY STATE BANK  | 1  | \$100,390.39   | 0.2%  | 0 |
| HARTFORD FINANCIAL SERVICES                               | 1  | \$97,498.10    | 0.19% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1  | \$99,593.64    | 0.2%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HOME POINT FINANCIAL CORPORATION                                | 2 | \$194,194.18 | 0.39% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 4 | \$417,490.55 | 0.83% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI | 1 | \$100,381.96 | 0.2%  | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES<br>INC                          | 1 | \$90,748.33  | 0.18% | 0 |
|  | HOMESERVICES LENDING, LLC                                       | 1 | \$107,570.04 | 0.21% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 1 | \$100,000.00 | 0.2%  | 0 |
|  | HONOR BANK  | 1 | \$108,750.00 | 0.22% | 0 |
|  | HONOR CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                         | 2 | \$200,107.84 | 0.4%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 2 | \$194,836.92 | 0.39% | 0 |
|  | INTOUCH CREDIT UNION  | 1 | \$89,267.34  | 0.18% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                     | 2 | \$206,625.00 | 0.41% | 0 |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$99,597.78  | 0.2%  | 0 |
|  | JMAC LENDING, INC   | 1 | \$106,269.94 | 0.21% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                   | 1 | \$97,892.33  | 0.2%  | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$94,000.00  | 0.19% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                     | 5 | \$455,689.59 | 0.91% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                    | 1 | \$102,000.00 | 0.2%  | 0 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 1 | \$100,000.00 | 0.2%  | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                               | 2 | \$210,000.00 | 0.42% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$104,600.00 | 0.21% | 0 |
|  | LEGACY MORTGAGE GROUP LLC                                       | 1 | \$90,585.28  | 0.18% | 0 |
|  | LEGEND BANK   | 1 | \$101,250.00 | 0.2%  | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                    | 2 | \$187,523.10 | 0.37% | 0 |
|  | LIBERTY BANK  | 1 | \$91,633.73  | 0.18% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$94,210.80  | 0.19% | 0 |
|  | MAGNOLIA BANK, INC  | 1 | \$98,400.00  | 0.2%  | 0 |
|  | MARINE BANK   | 1 | \$95,000.00  | 0.19% | 0 |
|  | MAZUMA CREDIT UNION   | 1 | \$108,000.00 | 0.22% | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY                      | 1 | \$102,000.00 | 0.2%  | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$104,000.00 | 0.21% | 0 |
|  | MID AMERICA MORTGAGE, INC                                       | 1 | \$87,000.00  | 0.17% | 0 |
|  | MIDDLEBURG BANK   | 1 | \$99,597.78  | 0.2%  | 0 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$109,557.57 | 0.22% | 0 |
|  | MIDSOUTH BANK - AUBURN  | 1 | \$100,442.40 | 0.2%  | 0 |
|  | MIDWEST BANK  | 1 | \$93,600.00  | 0.19% | 0 |
|  | MILEND INC. A GEORGIA CORPORATION                               | 1 | \$102,400.00 | 0.2%  | 0 |
|  | MISSOURI CREDIT UNION, GRANTEE                                  | 1 | \$104,500.00 | 0.21% | 0 |
|  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION            | 1 | \$101,033.65 | 0.2%  | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| MORTGAGE 1 INCORPORATED                                      | 1  | \$85,071.43  | 0.17% | 0 |
| MORTGAGE CENTER LLC  | 1  | \$89,800.00  | 0.18% | 0 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$196,076.57 | 0.39% | 0 |
| MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN | 1  | \$102,079.21 | 0.2%  | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$99,593.64  | 0.2%  | 0 |
| MUFG UNION BANK, N.A   | 1  | \$99,593.64  | 0.2%  | 0 |
| NATIONAL COOPERATIVE BANK, N.A                               | 2  | \$201,800.41 | 0.4%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$97,846.67  | 0.2%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$201,051.34 | 0.4%  | 0 |
| NATIONS LENDING CORPORATION                                  | 2  | \$213,600.00 | 0.43% | 0 |
| NATIONWIDE BANK  | 1  | \$101,700.00 | 0.2%  | 0 |
| NBKC BANK  | 2  | \$204,800.00 | 0.41% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$200,382.42 | 0.4%  | 0 |
| NETWORK FUNDING, LP  | 1  | \$94,050.00  | 0.19% | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$109,000.00 | 0.22% | 0 |
| NOIC, INC  | 1  | \$95,000.00  | 0.19% | 0 |
| NORTH ALABAMA MORTGAGE, INC                                  | 1  | \$108,806.06 | 0.22% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$100,000.00 | 0.2%  | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                                | 1  | \$101,000.00 | 0.2%  | 0 |
| ONE WASHINGTON FINANCIAL                                     | 1  | \$94,000.00  | 0.19% | 0 |
| ONEAZ CREDIT UNION   | 1  | \$95,000.00  | 0.19% | 0 |
| ORIGIN BANK  | 1  | \$87,200.00  | 0.17% | 0 |
| ORRSTOWN BANK  | 1  | \$99,589.48  | 0.2%  | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 10 | \$956,603.49 | 1.91% | 0 |
| PARKSIDE LENDING LLC   | 4  | \$409,129.89 | 0.82% | 0 |
| PATELCO CREDIT UNION   | 1  | \$97,750.00  | 0.2%  | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1  | \$92,500.00  | 0.18% | 0 |
| PEOPLES BANK   | 2  | \$197,862.39 | 0.4%  | 0 |
| PEOPLES BANK - BARKLEY FC                                    | 1  | \$100,000.00 | 0.2%  | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$104,564.55 | 0.21% | 0 |
| PEOPLES HOME EQUITY, INC                                     | 4  | \$396,250.00 | 0.79% | 0 |
| PLATINUM MORTGAGE, INC                                       | 1  | \$93,084.00  | 0.19% | 0 |
| PLAZA HOME MORTGAGE  | 3  | \$290,085.28 | 0.58% | 0 |
| PRAIRIE STATE BANK & TRUST                                   | 1  | \$93,133.83  | 0.19% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$192,199.58 | 0.38% | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA                               | 3  | \$270,643.56 | 0.54% | 0 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$106,520.00 | 0.21% | 0 |
| R P FUNDING INC  | 5  | \$486,000.00 | 0.97% | 0 |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION                   | 1  | \$93,637.04  | 0.19% | 0 |
| RAYMOND JAMES BANK, N.A                                      | 1  | \$90,000.00  | 0.18% | 0 |
| RENASANT BANK  | 2  | \$199,186.44 | 0.4%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$97,103.80    | 0.19% | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 26 | \$2,520,032.28 | 5.04% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$203,000.00   | 0.41% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$89,250.00    | 0.18% | 0 |
| SANTANDER BANK, N.A                                    | 4  | \$407,713.65   | 0.81% | 0 |
| SCOTIABANK DE PUERTO RICO                              | 1  | \$90,252.96    | 0.18% | 0 |
| SECURE ONE CAPITAL CORPORATION                         | 1  | \$86,646.47    | 0.17% | 0 |
| SECURITY BANK AND TRUST COMPANY                        | 1  | \$99,585.28    | 0.2%  | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$193,606.13   | 0.39% | 0 |
| SECURITY STATE BANK                                    | 1  | \$93,500.00    | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$298,754.24   | 0.6%  | 0 |
| SHORE MORTGAGE   | 1  | \$88,777.56    | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1  | \$99,589.48    | 0.2%  | 0 |
| SKYLINE FINANCIAL CORP                                 | 1  | \$99,597.78    | 0.2%  | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                   | 1  | \$99,091.53    | 0.2%  | 0 |
| SOUTHERN ILLINOIS BANK                                 | 1  | \$109,543.81   | 0.22% | 0 |
| SOUTHSIDE BANK   | 1  | \$95,613.87    | 0.19% | 0 |
| STANDARD MORTGAGE CORP                                 | 2  | \$183,900.00   | 0.37% | 0 |
| STATE FARM BANK, F.S.B                                 | 17 | \$1,665,579.23 | 3.33% | 0 |
| STATEWIDE MORTGAGE, LLC                                | 1  | \$90,480.00    | 0.18% | 0 |
| STEARNS LENDING INC                                    | 1  | \$109,548.43   | 0.22% | 0 |
| STEARNS LENDING, LLC                                   | 16 | \$1,576,505.26 | 3.15% | 0 |
| SUMMIT FUNDING, INC                                    | 1  | \$98,750.00    | 0.2%  | 0 |
| SUN AMERICAN MORTGAGE COMPANY                          | 1  | \$104,070.00   | 0.21% | 0 |
| SUN WEST MORTGAGE COMPANY, INC                         | 1  | \$107,556.64   | 0.21% | 0 |
| SUNMARK FEDERAL CREDIT UNION (29245)                   | 1  | \$89,641.70    | 0.18% | 0 |
| SWBC MORTGAGE CORPORATION                              | 4  | \$378,065.60   | 0.76% | 0 |
| TD BANK, N.A   | 4  | \$384,763.77   | 0.77% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO        | 1  | \$98,320.00    | 0.2%  | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                       | 1  | \$96,345.59    | 0.19% | 0 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY             | 1  | \$89,634.28    | 0.18% | 0 |
| THE FEDERAL SAVINGS BANK - COR                         | 1  | \$100,087.42   | 0.2%  | 0 |
| THE MCCUE MORTGAGE COMPANY                             | 1  | \$104,568.95   | 0.21% | 0 |
| THE MORTGAGE FIRM, INC                                 | 1  | \$99,600.00    | 0.2%  | 0 |
| TN BANK  | 1  | \$109,543.81   | 0.22% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC           | 1  | \$107,557.54   | 0.21% | 0 |
| TOWNE MORTGAGE COMPANY DBA                             | 1  | \$93,365.13    | 0.19% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | AMERICU MORTGAGE   |            |                        |             |          |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2          | \$203,300.00           | 0.41%       | 0        |
|              | TRADITIONS BANK  | 1          | \$86,443.66            | 0.17%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$105,000.00           | 0.21%       | 0        |
|              | TRUHOME SOLUTIONS, LLC                                       | 1          | \$105,000.00           | 0.21%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$100,000.00           | 0.2%        | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2          | \$189,275.00           | 0.38%       | 0        |
|              | TWO RIVERS BANK  | 1          | \$107,552.10           | 0.21%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$109,543.80           | 0.22%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4          | \$410,548.70           | 0.82%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$104,277.49           | 0.21%       | 0        |
|              | UNIVEST BANK ANDTRUST CO                                     | 1          | \$110,000.00           | 0.22%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$189,299.08           | 0.38%       | 0        |
|              | VENTURE LENDING GROUP, LLC                                   | 1          | \$93,600.00            | 0.19%       | 0        |
|              | VOYAGE FCU   | 1          | \$97,000.00            | 0.19%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$90,000.00            | 0.18%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$103,374.75           | 0.21%       | 0        |
|              | WEST GATE BANK   | 1          | \$103,573.05           | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$107,175.20           | 0.21%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$100,000.00           | 0.18%       | 0        |
| <b>Total</b> |  | <b>508</b> | <b>\$50,034,287.62</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKRA5    | 1ST CONSTITUTION BANK  | 1          | \$131,380.13           | 0.27%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$296,400.00           | 0.61%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 10         | \$1,324,191.33         | 2.72%       | 0        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$144,626.01           | 0.3%        | 0        |
|              | ADVANCED MORTGAGE SERVICES, INC                              | 1          | \$128,831.03           | 0.26%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$139,469.48           | 0.29%       | 0        |
|              | ALTERRA GROUP, LLC   | 1          | \$139,831.78           | 0.29%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$135,000.00           | 0.28%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$141,430.00           | 0.29%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L  | 1          | \$143,450.00           | 0.29%       | 0        |
|              | AMERICAN BANCSHARE MORTGAGE, LLC                             | 1          | \$132,578.68           | 0.27%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$135,836.59           | 0.28%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$142,200.56           | 0.29%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$130,000.00           | 0.27%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3 | \$417,477.99 | 0.86% | 0 |
| AMERIHOME MORTGAGE COMPANY                                   | 1 | \$144,833.67 | 0.3%  | 0 |
| AMERIS BANK  | 1 | \$140,826.63 | 0.29% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$134,831.15 | 0.28% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEOTGIA CORPORATION        | 1 | \$142,832.11 | 0.29% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2 | \$289,639.14 | 0.6%  | 0 |
| ANECA FEDERAL CREDIT UNION                                   | 1 | \$139,028.84 | 0.29% | 0 |
| ARIZONA BANK & TRUST   | 1 | \$135,000.00 | 0.28% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM | 1 | \$138,500.00 | 0.28% | 0 |
| ARVEST BANK  | 2 | \$266,750.00 | 0.55% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$119,415.91 | 0.25% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$137,750.00 | 0.28% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$141,474.00 | 0.29% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$140,250.00 | 0.29% | 0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$128,000.00 | 0.26% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1 | \$150,000.00 | 0.31% | 0 |
| BANK OF ENGLAND  | 1 | \$146,470.00 | 0.3%  | 0 |
| BANK OF ENGLAND - COR  | 1 | \$138,400.00 | 0.28% | 0 |
| BANK SNB ISAOA   | 1 | \$129,600.00 | 0.27% | 0 |
| BANNER BANK  | 2 | \$280,900.44 | 0.58% | 0 |
| BAY EQUITY LLC   | 3 | \$419,513.84 | 0.86% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO | 1 | \$132,836.46 | 0.27% | 0 |
| BOKF NA DBA BANK OF TEXAS                                    | 2 | \$266,419.05 | 0.55% | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1 | \$131,732.45 | 0.27% | 0 |
| BROKER SOLUTIONS INC   | 2 | \$280,921.11 | 0.58% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$129,836.59 | 0.27% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$264,605.56 | 0.54% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$128,681.38 | 0.26% | 0 |
| C.U. MORTGAGE SERVICES, INC                                  | 1 | \$129,000.00 | 0.27% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$143,754.92 | 0.3%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2 | \$286,322.28 | 0.59% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CASHCALL MORTGAGE  | 2 | \$280,446.35 | 0.58% | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$132,544.21 | 0.27% | 0 |
|  | CENTENNIAL BANK  | 1 | \$140,081.49 | 0.29% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$140,650.00 | 0.29% | 0 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$128,000.00 | 0.26% | 0 |
|  | CHEMICAL BANK  | 2 | \$289,030.70 | 0.59% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$281,848.59 | 0.58% | 0 |
|  | CHRISTENSEN FINANCIAL, INC. A CORPORATION                    | 1 | \$143,120.00 | 0.29% | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$132,125.56 | 0.27% | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1 | \$142,320.71 | 0.29% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$518,949.50 | 1.07% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$148,000.00 | 0.3%  | 0 |
|  | COLLINS STATE BANK   | 1 | \$127,500.00 | 0.26% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$134,945.03 | 0.28% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$144,799.00 | 0.3%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$284,320.49 | 0.58% | 0 |
|  | DAS ACQUISITION COMPANY, LLC - COR                           | 1 | \$148,337.38 | 0.31% | 0 |
|  | DAY AIR CREDIT UNION INC                                     | 1 | \$146,025.23 | 0.3%  | 0 |
|  | DIAMOND VALLEY FEDERAL CREDIT UNION                          | 1 | \$133,522.50 | 0.27% | 0 |
|  | EAGLE HOME MORTGAGE  | 1 | \$135,586.89 | 0.28% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 3 | \$415,975.70 | 0.86% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$258,178.52 | 0.53% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$283,707.67 | 0.58% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$149,767.10 | 0.31% | 0 |
|  | ETHOS LENDING LLC  | 2 | \$285,295.24 | 0.59% | 0 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$142,000.00 | 0.29% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$126,244.58 | 0.26% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$143,023.92 | 0.29% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$283,750.00 | 0.58% | 0 |
|  | EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXAS CORPORAT  | 1 | \$128,000.00 | 0.26% | 0 |
|  | EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP | 1 | \$142,320.71 | 0.29% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5 | \$685,986.84 | 1.41% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$988,479.32 | 2.03% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$138,750.00 | 0.29% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$408,500.00 | 0.84% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$128,000.00 | 0.26% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2 | \$295,350.00 | 0.61% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$274,121.40 | 0.56% | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$128,000.00 | 0.26% | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC                                 | 1 | \$146,815.06 | 0.3%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$127,500.00 | 0.26% | 0 |
|  | FIRST WESTERN TRUST BANK                                     | 1 | \$134,230.91 | 0.28% | 0 |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$127,343.23 | 0.26% | 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$127,415.00 | 0.26% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$259,686.30 | 0.53% | 0 |
|  | GB MORTGAGE, INC. - COR                                      | 1 | \$141,000.00 | 0.29% | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$133,500.00 | 0.27% | 0 |
|  | GEORGETOWN MORTGAGE,LLC., A LIMITED LIABILITY COMAPANY       | 1 | \$137,800.00 | 0.28% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$131,842.47 | 0.27% | 0 |
|  | GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A  | 1 | \$133,489.26 | 0.27% | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 | \$146,250.00 | 0.3%  | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$139,827.86 | 0.29% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$148,000.00 | 0.3%  | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$148,241.54 | 0.3%  | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$135,800.00 | 0.28% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$136,000.00 | 0.28% | 0 |
|  | HERITAGE COMMUNITY BANK                                      | 1 | \$128,250.00 | 0.26% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$147,394.99 | 0.3%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$270,708.98 | 0.56% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP | 1 | \$140,000.00 | 0.29% | 0 |
|  | HIGHTECHLENDING, INC   | 1 | \$130,400.00 | 0.27% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$971,792.12 | 2%    | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$127,343.23 | 0.26% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$132,000.00 | 0.27% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$147,738.13 | 0.3%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HOMETOWN LENDERS   | 1  | \$131,891.34   | 0.27% | 0 |
| HOMETOWN LENDERS LLC, A LIMITED LIA                          | 1  | \$143,818.83   | 0.3%  | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$134,881.00   | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$273,580.00   | 0.56% | 0 |
| IMPAC MORTGAGE CORP  | 1  | \$133,731.58   | 0.27% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$143,616.56   | 0.3%  | 0 |
| INTERCAP LENDING INC   | 1  | \$148,000.00   | 0.3%  | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$133,435.73   | 0.27% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO  | 1  | \$144,318.20   | 0.3%  | 0 |
| KENTUCKY HOUSING CORPORATION                                 | 10 | \$1,373,991.54 | 2.83% | 0 |
| KLEINBANK  | 1  | \$143,000.00   | 0.29% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 4  | \$544,746.30   | 1.12% | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$139,125.00   | 0.29% | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$275,500.00   | 0.57% | 0 |
| LEADERONE FINANCIAL CORPORATION, A                           | 1  | \$130,785.24   | 0.27% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$135,832.78   | 0.28% | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$131,084.87   | 0.27% | 0 |
| LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY         | 1  | \$143,000.00   | 0.29% | 0 |
| LHM FINANCIAL CORPORATION                                    | 1  | \$125,100.00   | 0.26% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1  | \$146,228.12   | 0.3%  | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC                                | 1  | \$131,745.03   | 0.27% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$146,250.00   | 0.3%  | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$150,000.00   | 0.31% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1  | \$147,643.60   | 0.3%  | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1  | \$140,250.00   | 0.29% | 0 |
| MEGASTAR FINANCIAL CORP                                      | 3  | \$417,205.00   | 0.86% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1  | \$137,426.88   | 0.28% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1  | \$144,000.00   | 0.3%  | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1  | \$145,600.00   | 0.3%  | 0 |
| MID AMERICA MORTGAGE, INC                                    | 1  | \$132,000.00   | 0.27% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$146,563.21   | 0.3%  | 0 |
| MORIA DEVELOPMENT, INC                                       | 3  | \$445,011.28   | 0.92% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MORIA DEVELOPMENT, INC. - COR                                | 1  | \$126,430.43   | 0.26% | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$145,000.00   | 0.3%  | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 1  | \$128,000.00   | 0.26% | 0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1  | \$129,840.16   | 0.27% | 0 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1  | \$126,092.76   | 0.26% | 0 |
|  | MORTGAGENETWORK  | 1  | \$150,000.00   | 0.31% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1  | \$126,100.00   | 0.26% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$132,679.73   | 0.27% | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1  | \$140,412.86   | 0.29% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$141,200.00   | 0.29% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$127,153.98   | 0.26% | 0 |
|  | NATIONS LENDING CORPORATION                                  | 2  | \$272,959.76   | 0.56% | 0 |
|  | NBKC BANK  | 1  | \$139,327.86   | 0.29% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$144,000.00   | 0.3%  | 0 |
|  | NETWORK FUNDING, LP  | 1  | \$146,557.72   | 0.3%  | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1  | \$132,044.79   | 0.27% | 0 |
|  | NEW MEXICO BANK & TRUST                                      | 1  | \$131,250.00   | 0.27% | 0 |
|  | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION             | 1  | \$139,839.41   | 0.29% | 0 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$127,039.96   | 0.26% | 0 |
|  | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION   | 1  | \$139,823.86   | 0.29% | 0 |
|  | NORTHPOINTE BANK   | 1  | \$145,520.00   | 0.3%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$130,000.00   | 0.27% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1  | \$139,827.86   | 0.29% | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$95,455.84    | 0.2%  | 0 |
|  | NUMERICA CREDIT UNION  | 1  | \$150,000.00   | 0.31% | 0 |
|  | OLD NATIONAL BANK  | 1  | \$131,200.00   | 0.27% | 0 |
|  | ON Q FINANCIAL, INC  | 1  | \$140,830.58   | 0.29% | 0 |
|  | ONEAZ CREDIT UNION   | 1  | \$150,000.00   | 0.31% | 0 |
|  | ORIGIN BANK  | 1  | \$125,600.00   | 0.26% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$146,250.00   | 0.3%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$131,034.93   | 0.27% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 10 | \$1,408,812.06 | 2.9%  | 0 |
|  | PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$149,074.77   | 0.31% | 0 |
|  |  | 1  | \$144,560.69   | 0.3%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     |   |              |       |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  | 1 | \$149,638.79 | 0.31% | 0 |
|  | PARKSIDE LENDING LLC  | 3 | \$430,670.94 | 0.89% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                            | 1 | \$145,500.00 | 0.3%  | 0 |
|  | PEOPLES BANK  | 1 | \$128,000.00 | 0.26% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$143,503.33 | 0.3%  | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION             | 1 | \$138,529.46 | 0.28% | 0 |
|  | PEOPLES HOME EQUITY, INC                                      | 2 | \$285,468.13 | 0.59% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$131,848.59 | 0.27% | 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$385,742.36 | 0.79% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                 | 1 | \$135,579.20 | 0.28% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 4 | \$545,538.00 | 1.12% | 0 |
|  | PRIME MORTGAGE GROUP, LLC                                     | 1 | \$147,821.84 | 0.3%  | 0 |
|  | PRIMEMAX MORTGAGE CO., LLC                                    | 1 | \$135,846.63 | 0.28% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                       | 1 | \$127,842.61 | 0.26% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                            | 1 | \$143,319.46 | 0.29% | 0 |
|  | PULTE MORTGAGE LLC  | 1 | \$149,811.27 | 0.31% | 0 |
|  | R P FUNDING INC   | 5 | \$666,977.89 | 1.37% | 0 |
|  | READY MORTGAGE LENDERS, LLC, A LIM                            | 1 | \$144,584.42 | 0.3%  | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$128,000.00 | 0.26% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO  | 1 | \$147,000.00 | 0.3%  | 0 |
|  | RESMAC INC  | 1 | \$132,564.19 | 0.27% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                    | 2 | \$282,750.00 | 0.58% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                     | 5 | \$688,474.63 | 1.42% | 0 |
|  | RPM MORTGAGE, INC   | 1 | \$144,576.08 | 0.3%  | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE        | 1 | \$131,000.00 | 0.27% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 3 | \$424,919.48 | 0.87% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG  | 1 | \$148,528.00 | 0.31% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$127,940.41 | 0.26% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 2 | \$268,759.88 | 0.55% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS           | 1 | \$136,827.63 | 0.28% | 0 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$143,500.00 | 0.3%  | 0 |
|  | SKYLINE HOME LOANS  | 1 | \$134,360.00 | 0.28% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1          | \$137,826.38           | 0.28%       | 0        |
|              | SOUTH STATE BANK  | 1          | \$131,833.93           | 0.27%       | 0        |
|              | STATE FARM BANK, F.S.B  | 2          | \$291,898.85           | 0.6%        | 0        |
|              | STATEWIDE MORTGAGE  | 1          | \$133,950.00           | 0.28%       | 0        |
|              | STEARNS LENDING INC   | 1          | \$132,000.00           | 0.27%       | 0        |
|              | STEARNS LENDING, LLC  | 1          | \$143,524.88           | 0.3%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 1          | \$135,100.00           | 0.28%       | 0        |
|              | STONEHAVEN MORTGAGE, INC  | 1          | \$128,250.00           | 0.26%       | 0        |
|              | SUCCESS MORTGAGE PERTNERS, INC. DBA<br>SMP MORTGAGE, INC., A MI | 1          | \$149,811.28           | 0.31%       | 0        |
|              | SWBC MORTGAGE CORPORATION                                       | 1          | \$127,536.68           | 0.26%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK<br>MORTGAGE CO              | 2          | \$278,767.88           | 0.57%       | 0        |
|              | THE FIRST NATIONAL BANK OF CARMI                                | 1          | \$138,940.25           | 0.29%       | 0        |
|              | THE LENDER IS COUNTRY CLUB<br>MORTGAGE, INC., A CORPORATION     | 1          | \$131,084.87           | 0.27%       | 0        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$136,325.00           | 0.28%       | 0        |
|              | THE TRI-COUNTY BANK   | 1          | \$133,352.75           | 0.27%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A<br>CORPORATION             | 1          | \$135,657.11           | 0.28%       | 0        |
|              | TRI COUNTIES BANK   | 1          | \$131,833.93           | 0.27%       | 0        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 4          | \$561,127.48           | 1.15%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                      | 1          | \$124,852.72           | 0.26%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$148,000.00           | 0.3%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA            | 1          | \$143,826.66           | 0.3%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$279,267.60           | 0.57%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW<br>YORK CORPORATION              | 1          | \$142,800.00           | 0.29%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                  | 1          | \$126,400.00           | 0.26%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                   | 3          | \$426,066.00           | 0.88%       | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$128,308.06           | 0.26%       | 0        |
|              | VINSON MORTGAGE GROUP   | 1          | \$135,000.00           | 0.28%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                             | 1          | \$139,500.00           | 0.29%       | 0        |
|              | WALLICK & VOLK, INC   | 2          | \$269,240.65           | 0.55%       | 0        |
|              | WALLICK & VOLK, INC   | 1          | \$149,719.88           | 0.31%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1          | \$133,001.00           | 0.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION,<br>A CORPORATION               | 1          | \$128,645.24           | 0.29%       | 0        |
| <b>Total</b> |   | <b>353</b> | <b>\$48,630,957.22</b> | <b>100%</b> | <b>0</b> |
| 3138WKR3     |   | 2          | \$368,534.97           | 22.3%       | 0        |

|              |  |          |                       |             |          |  |
|--------------|--|----------|-----------------------|-------------|----------|--|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |          |                       |             |          |  |
|              | FIRSTBANK  | 6        | \$1,283,979.79        | 77.7%       | 0        |  |
| <b>Total</b> |  | <b>8</b> | <b>\$1,652,514.76</b> | <b>100%</b> | <b>0</b> |  |
| 3138WKRC1    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1        | \$245,700.00          | 0.1%        | 0        |  |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 2        | \$774,578.00          | 0.31%       | 0        |  |
|              | ABBEVILLE BUILDING & LOAN                                    | 2        | \$645,048.30          | 0.26%       | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1        | \$332,405.00          | 0.13%       | 0        |  |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1        | \$218,178.10          | 0.09%       | 0        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1        | \$312,000.00          | 0.12%       | 0        |  |
|              | ALIGN CREDIT UNION   | 2        | \$549,500.00          | 0.22%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1        | \$280,800.00          | 0.11%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2        | \$556,734.69          | 0.22%       | 0        |  |
|              | AMERICAN FINANCIAL FUNDING CORP. (24759)                     | 1        | \$400,000.00          | 0.16%       | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1        | \$227,784.63          | 0.09%       | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 2        | \$496,431.74          | 0.2%        | 0        |  |
|              | AMERICAN HOME MORTGAGE, INC. (12755)                         | 1        | \$199,718.20          | 0.08%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 11       | \$3,386,650.84        | 1.35%       | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1        | \$235,667.48          | 0.09%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 3        | \$956,617.00          | 0.38%       | 0        |  |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1        | \$349,775.00          | 0.14%       | 0        |  |
|              | AMPLIFY CREDIT UNION (27462)                                 | 1        | \$344,014.60          | 0.14%       | 0        |  |
|              | AMWEST FUNDING CORP  | 1        | \$260,000.00          | 0.1%        | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1        | \$319,500.00          | 0.13%       | 0        |  |
|              | ARVEST BANK  | 6        | \$1,606,650.00        | 0.64%       | 0        |  |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 3        | \$796,214.76          | 0.32%       | 0        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1        | \$552,000.00          | 0.22%       | 0        |  |
|              | BANK FIRST NATIONAL  | 3        | \$753,880.00          | 0.3%        | 0        |  |
|              | BANK OF DEERFIELD  | 1        | \$328,500.00          | 0.13%       | 0        |  |
|              | BANK OF HAWAII   | 1        | \$636,000.00          | 0.25%       | 0        |  |
|              | BANK OF HAWAII RETAIL  | 1        | \$300,000.00          | 0.12%       | 0        |  |
|              | BANK OF SPRINGFIELD  | 1        | \$280,250.00          | 0.11%       | 0        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 5        | \$1,513,071.74        | 0.6%        | 0        |  |
|              | BANK OF ZACHARY  | 1        | \$416,412.45          | 0.17%       | 0        |  |
|              | BANK SNB ISAOA   | 1        | \$254,000.00          | 0.1%        | 0        |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANKERS TRUST COMPANY                                      | 3  | \$768,323.54   | 0.31% | 0 |
| BANKNEWPORT  | 1  | \$203,000.00   | 0.08% | 0 |
| BAXTER CREDIT UNION  | 2  | \$633,054.36   | 0.25% | 0 |
| BAY EQUITY LLC   | 3  | \$1,249,100.00 | 0.5%  | 0 |
| BAY EQUITY, LLC  | 1  | \$268,000.00   | 0.11% | 0 |
| BELL BANK  | 2  | \$647,211.63   | 0.26% | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                       | 1  | \$213,600.00   | 0.09% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$266,000.00   | 0.11% | 0 |
| BLC COMMUNITY BANK   | 1  | \$237,650.00   | 0.09% | 0 |
| BLOOMBANK  | 1  | \$246,372.37   | 0.1%  | 0 |
| BLUCURRENT CREDIT UNION                                    | 1  | \$219,450.00   | 0.09% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$201,708.95   | 0.08% | 0 |
| BOFI FEDERAL BANK  | 3  | \$838,700.00   | 0.34% | 0 |
| BOKF NA DBA BANK OF TEXAS                                  | 1  | \$234,000.00   | 0.09% | 0 |
| BOURNS EFCU  | 1  | \$344,702.63   | 0.14% | 0 |
| BREMER BANK, NA  | 1  | \$317,500.00   | 0.13% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$211,553.00   | 0.08% | 0 |
| BROADVIEW MORTGAGE CORPORATION                             | 1  | \$334,516.47   | 0.13% | 0 |
| BROKER SOLUTIONS INC                                       | 4  | \$1,204,395.00 | 0.48% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$355,000.00   | 0.14% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 4  | \$1,587,069.59 | 0.63% | 0 |
| CALATLANTIC MORTGAGE INC                                   | 1  | \$506,300.00   | 0.2%  | 0 |
| CAPITAL CREDIT UNION                                       | 1  | \$380,000.00   | 0.15% | 0 |
| CAPITOL BANK   | 1  | \$229,000.00   | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 17 | \$5,549,655.11 | 2.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$942,548.31   | 0.38% | 0 |
| CARROLLTON BANK  | 2  | \$508,250.00   | 0.2%  | 0 |
| CASHCALL MORTGAGE  | 7  | \$2,288,489.23 | 0.91% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$465,500.00   | 0.19% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$211,000.00   | 0.08% | 0 |
| CENTRAL BANK OF ST. LOUIS                                  | 1  | \$282,750.00   | 0.11% | 0 |
| CENTURY LENDING COMPANY                                    | 4  | \$1,420,981.64 | 0.57% | 0 |
| CHOICE LENDING CORP  | 1  | \$233,420.65   | 0.09% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$417,000.00   | 0.17% | 0 |
| CMC HOME LENDING   | 1  | \$293,795.46   | 0.12% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820                   | 1  | \$238,437.96   | 0.1%  | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 2  | \$461,723.51   | 0.18% | 0 |
| CMG MORTGAGE, INC  | 1  | \$416,199.46   | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 8  | \$2,412,160.97 | 0.96% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$235,600.00   | 0.09% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS | 1  | \$336,774.82   | 0.13% | 0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$334,880.00   | 0.13% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                 | 1  | \$258,750.00   | 0.1%  | 0 |
|  | COOSA VALLEY MORTGAGE, INC                                    | 1  | \$209,690.63   | 0.08% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                 | 5  | \$1,452,441.96 | 0.58% | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                           | 1  | \$280,000.00   | 0.11% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$224,682.98   | 0.09% | 0 |
|  | CREDIT UNION OF TEXAS   | 1  | \$267,342.79   | 0.11% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                               | 1  | \$314,764.61   | 0.13% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                            | 1  | \$313,500.00   | 0.13% | 0 |
|  | DFCU FINANCIAL  | 1  | \$240,000.00   | 0.1%  | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                             | 3  | \$840,599.79   | 0.34% | 0 |
|  | DOMINION MORTGAGE CORPORATION                                 | 1  | \$528,287.43   | 0.21% | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$463,625.00   | 0.19% | 0 |
|  | E&S FINANCIAL GROUP INC                                       | 1  | \$320,000.00   | 0.13% | 0 |
|  | ELEVATIONS CREDIT UNION                                       | 6  | \$1,901,382.10 | 0.76% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$260,000.00   | 0.1%  | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY     | 1  | \$249,623.46   | 0.1%  | 0 |
|  | ETHOS LENDING LLC   | 3  | \$846,896.01   | 0.34% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY<br>COMPANY             | 1  | \$230,625.00   | 0.09% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY                     | 1  | \$454,962.00   | 0.18% | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$263,628.02   | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                             | 2  | \$592,500.00   | 0.24% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 22 | \$6,604,997.59 | 2.64% | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$209,701.87   | 0.08% | 0 |
|  | FARMINGTON BANK   | 1  | \$220,000.00   | 0.09% | 0 |
|  | FBC MORTGAGE, LLC   | 12 | \$3,414,069.41 | 1.36% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                 | 24 | \$6,821,450.23 | 2.73% | 0 |
|  | FINANCE OF AMERICA LLC  | 18 | \$6,400,488.22 | 2.56% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 1  | \$445,500.00   | 0.18% | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$219,276.48   | 0.09% | 0 |
|  | FIRST BANK  | 6  | \$1,620,999.14 | 0.65% | 0 |
|  | FIRST BANK & TRUST  | 1  | \$229,675.94   | 0.09% | 0 |
|  | FIRST BANK & TRUST WAGONER                                    | 1  | \$351,500.00   | 0.14% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 2  | \$410,061.55   | 0.16% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                | 1  | \$216,444.60   | 0.09% | 0 |
|  | FIRST DIRECT LENDING, LLC                                     | 1  | \$364,000.00   | 0.15% | 0 |
|  | FIRST FEDERAL OF LAKEWOOD                                     | 1  | \$291,550.00   | 0.12% | 0 |
|  |   | 5  | \$1,327,493.23 | 0.53% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       |    |                |       |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1  | \$227,671.49   | 0.09% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2  | \$982,993.84   | 0.39% | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,301,498.37 | 0.52% | 0 |
|  | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1  | \$200,465.43   | 0.08% | 0 |
|  | FIRST MORTGAGE COMPANY, INC                                  | 1  | \$311,960.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$666,700.00   | 0.27% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$220,000.00   | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$652,007.83   | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK           | 1  | \$284,000.00   | 0.11% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1  | \$550,000.00   | 0.22% | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$308,550.79   | 0.12% | 0 |
|  | FIRST STATE BANK AND TRUST COMPANY                           | 1  | \$423,288.95   | 0.17% | 0 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$201,109.82   | 0.08% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$1,871,882.05 | 0.75% | 0 |
|  | FIRST TRUST BANK OF ILLINOIS                                 | 1  | \$251,636.91   | 0.1%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$249,300.00   | 0.1%  | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$341,905.00   | 0.14% | 0 |
|  | FIRSTBANK  | 20 | \$5,400,915.71 | 2.16% | 0 |
|  | FIRSTTRUST BANK  | 1  | \$283,100.55   | 0.11% | 0 |
|  | FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP        | 1  | \$259,633.66   | 0.1%  | 0 |
|  | FRANSEN BANK & TRUST   | 2  | \$485,000.00   | 0.19% | 0 |
|  | FULTON BANK, N.A   | 1  | \$247,085.29   | 0.1%  | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$283,200.00   | 0.11% | 0 |
|  | GLOBAL MORTGAGE  | 1  | \$305,568.85   | 0.12% | 0 |
|  | GMFS, LLC  | 5  | \$1,790,138.06 | 0.72% | 0 |
|  | GREAT WESTERN BANK   | 2  | \$637,000.00   | 0.25% | 0 |
|  | GROUP MORTGAGE, LLC  | 1  | \$249,639.79   | 0.1%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$235,168.18   | 0.09% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 9  | \$3,150,855.42 | 1.26% | 0 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$200,000.00   | 0.08% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 11 | \$3,943,600.98 | 1.58% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10 | \$3,899,229.10 | 1.56% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 2  | \$717,618.95   | 0.29% | 0 |
|  |  | 1  | \$250,000.00   | 0.1%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE |   |                |       |   |
|  | HOMESERVICES LENDING, LLC                                       | 1 | \$612,070.79   | 0.24% | 0 |
|  | HOMESTREET BANK   | 8 | \$3,436,720.42 | 1.37% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 1 | \$242,058.46   | 0.1%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 5 | \$1,436,587.67 | 0.57% | 0 |
|  | ILLINOIS BANK & TRUST   | 2 | \$469,313.29   | 0.19% | 0 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                        | 2 | \$523,920.00   | 0.21% | 0 |
|  | IMPAC MORTGAGE CORP   | 1 | \$314,556.16   | 0.13% | 0 |
|  | INDEPENDENCE NATIONAL BANK                                      | 1 | \$423,402.59   | 0.17% | 0 |
|  | INDEPENDENT BANK  | 2 | \$622,645.00   | 0.25% | 0 |
|  | INSIGNIA BANK   | 1 | \$220,000.00   | 0.09% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                     | 1 | \$589,205.26   | 0.24% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                | 1 | \$405,000.00   | 0.16% | 0 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$596,000.00   | 0.24% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                     | 7 | \$2,279,602.06 | 0.91% | 0 |
|  | JB ASSOCIATES LLC   | 1 | \$201,760.00   | 0.08% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                      | 1 | \$202,991.58   | 0.08% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                   | 3 | \$666,714.83   | 0.27% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                      | 1 | \$268,200.00   | 0.11% | 0 |
|  | LA PAZ MORTGAGE INC   | 1 | \$421,510.13   | 0.17% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 2 | \$510,135.42   | 0.2%  | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                     | 4 | \$1,031,596.95 | 0.41% | 0 |
|  | LANDMARK CREDIT UNION   | 5 | \$1,294,838.66 | 0.52% | 0 |
|  | LEADER BANK N.A   | 5 | \$1,539,353.19 | 0.62% | 0 |
|  | LEGACY BANK, AN IOWA CHARTERED<br>BANK                          | 1 | \$251,100.00   | 0.1%  | 0 |
|  | LEGACY MORTGAGE GROUP LLC                                       | 1 | \$251,445.21   | 0.1%  | 0 |
|  | LENDERLIVE NETWORK LLC  | 1 | \$416,385.67   | 0.17% | 0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                               | 1 | \$292,000.00   | 0.12% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 3 | \$1,201,600.00 | 0.48% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$340,000.00   | 0.14% | 0 |
|  | M/I FINANCIAL, LLC  | 4 | \$1,301,671.01 | 0.52% | 0 |
|  | MEGA CAPITAL FUNDING  | 1 | \$290,571.30   | 0.12% | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$416,412.45   | 0.17% | 0 |
|  | MEMBERS FIRST CREDIT UNION OF NH                                | 1 | \$209,000.00   | 0.08% | 0 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 2 | \$490,461.35   | 0.2%  | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY           | 2 | \$467,012.00   | 0.19% | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY                      | 1 | \$311,920.00   | 0.12% | 0 |
|  | MID AMERICA MORTGAGE, INC                                       | 1 | \$340,000.00   | 0.14% | 0 |
|  | MIDFIRST BANK   | 1 | \$390,831.00   | 0.16% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$422,809.00   | 0.17% | 0 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$260,000.00   | 0.1%  | 0 |
| MIDLAND STATES BANK  | 2 | \$439,661.16   | 0.18% | 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION                           | 1 | \$376,000.00   | 0.15% | 0 |
| MISSOURI CREDIT UNION, GRANTEE                               | 1 | \$241,000.00   | 0.1%  | 0 |
| MLS SERVICES INC   | 1 | \$258,293.91   | 0.1%  | 0 |
| MORTGAGE 4 U LLC   | 1 | \$424,000.00   | 0.17% | 0 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$420,503.26   | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$294,900.00   | 0.12% | 0 |
| MORTGAGENETWORK  | 1 | \$364,000.00   | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$615,121.71   | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$611,175.62   | 0.24% | 0 |
| MUFG UNION BANK, N.A   | 5 | \$1,255,113.16 | 0.5%  | 0 |
| MUTUAL FEDERAL BANK  | 1 | \$372,000.00   | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$785,416.13   | 0.31% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$298,578.71   | 0.12% | 0 |
| NBKC BANK  | 6 | \$1,730,957.36 | 0.69% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$222,130.00   | 0.09% | 0 |
| NEXBANK SSB  | 1 | \$270,268.66   | 0.11% | 0 |
| NICOLET NATIONAL BANK  | 1 | \$400,000.00   | 0.16% | 0 |
| NMSI INC CALIFORNIA CORPORATION                              | 1 | \$479,353.43   | 0.19% | 0 |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 1 | \$330,000.00   | 0.13% | 0 |
| NORTHPOINTE BANK   | 4 | \$1,407,255.26 | 0.56% | 0 |
| NORTHVIEW BANK   | 1 | \$243,000.00   | 0.1%  | 0 |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$199,718.20   | 0.08% | 0 |
| NRL FCU  | 1 | \$352,735.00   | 0.14% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$220,675.00   | 0.09% | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 3 | \$951,700.29   | 0.38% | 0 |
| OLD NATIONAL BANK  | 3 | \$826,064.32   | 0.33% | 0 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$200,000.00   | 0.08% | 0 |
| OLMSTED NATIONAL BANK  | 1 | \$209,697.43   | 0.08% | 0 |
| ONEAZ CREDIT UNION   | 1 | \$351,000.00   | 0.14% | 0 |
| OPES ADVISORS, INC   | 1 | \$579,218.73   | 0.23% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                 | 2 | \$494,119.39   | 0.2%  | 0 |
| ORIGIN BANK  | 1 | \$282,900.00   | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$330,533.62   | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$324,542.08   | 0.13% | 0 |
| PARKSIDE LENDING LLC   | 7 | \$2,061,896.14 | 0.82% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                | 2 | \$492,700.00   | 0.2%  | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$212,000.00   | 0.08% | 0 |
| PEOPLES BANK   | 1 | \$217,134.00   | 0.09% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$269,600.00   | 0.11% | 0 |
| PEOPLES HOME EQUITY, INC                                     | 3 | \$826,314.67   | 0.33% | 0 |
| PEOPLES STATE BANK   | 1 | \$240,000.00   | 0.1%  | 0 |
| PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION     | 1 | \$261,600.00   | 0.1%  | 0 |
| PIKE CREEK MORTGAGE SERVICES                                 | 1 | \$261,223.08   | 0.1%  | 0 |
| PIONEER BANK   | 1 | \$204,000.00   | 0.08% | 0 |
| PLANET HOME LENDING, LLC                                     | 4 | \$1,241,963.17 | 0.5%  | 0 |
| PLATINUM MORTGAGE, INC                                       | 3 | \$755,400.00   | 0.3%  | 0 |
| POLISH NATIONAL CREDIT UNION                                 | 1 | \$280,000.00   | 0.11% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                           | 1 | \$351,500.00   | 0.14% | 0 |
| PREFERRED COMMUNITY BANK                                     | 1 | \$257,154.00   | 0.1%  | 0 |
| PREMIA MORTGAGE, LLC   | 5 | \$1,573,696.37 | 0.63% | 0 |
| PREMIER AMERICA CREDIT UNION                                 | 1 | \$300,000.00   | 0.12% | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$421,405.41   | 0.17% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 5 | \$1,476,750.00 | 0.59% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 9 | \$2,590,854.37 | 1.04% | 0 |
| PROVIDENT CREDIT UNION                                       | 2 | \$698,533.17   | 0.28% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                  | 4 | \$1,306,920.00 | 0.52% | 0 |
| PUBLIC SERVICE CREDIT UNION                                  | 4 | \$1,226,753.36 | 0.49% | 0 |
| PULTE MORTGAGE LLC   | 3 | \$1,020,882.28 | 0.41% | 0 |
| QUORUM FEDERAL CREDIT UNION                                  | 1 | \$251,750.00   | 0.1%  | 0 |
| R P FUNDING INC  | 1 | \$380,000.00   | 0.15% | 0 |
| RED RIVER BANK   | 1 | \$320,000.00   | 0.13% | 0 |
| REDWOOD CREDIT UNION   | 3 | \$1,147,500.00 | 0.46% | 0 |
| RENASANT BANK  | 2 | \$623,207.15   | 0.25% | 0 |
| ROCKY MOUNTAIN BANK  | 2 | \$475,312.00   | 0.19% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$204,202.00   | 0.08% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 2 | \$580,169.64   | 0.23% | 0 |
| ROYAL BANK   | 1 | \$216,600.00   | 0.09% | 0 |
| ROYAL CREDIT UNION   | 5 | \$1,333,754.60 | 0.53% | 0 |
| ROYAL PACIFIC FUNDING CORP                                   | 1 | \$218,000.00   | 0.09% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$258,726.69   | 0.1%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 3 | \$756,013.23   | 0.3%  | 0 |
| SANFORD INSTITUTION FOR SAVINGS                              | 1 | \$214,697.06   | 0.09% | 0 |
| SANTANDER BANK, N.A  | 6 | \$1,759,718.84 | 0.7%  | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 2 | \$533,529.06   | 0.21% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$229,000.00   | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$265,799.96   | 0.11% | 0 |
| SENTE MORTGAGE, INC  | 2 | \$684,284.49   | 0.27% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SHREWSBURY FEDERAL CREDIT UNION                           | 1  | \$232,000.00   | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 8  | \$2,949,051.19 | 1.18% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                     | 1  | \$253,650.00   | 0.1%  | 0 |
| SKYLINE FINANCIAL CORP                                    | 1  | \$624,657.44   | 0.25% | 0 |
| SKYLINE HOME LOANS  | 1  | \$260,750.00   | 0.1%  | 0 |
| SOFI LENDING CORP   | 1  | \$234,000.00   | 0.09% | 0 |
| SOLIDARITY COMMUNITY FCU                                  | 1  | \$241,300.00   | 0.1%  | 0 |
| SOUTH GEORGIA BANKING COMPANY                             | 1  | \$276,609.71   | 0.11% | 0 |
| SOUTHERN BANK   | 1  | \$226,400.00   | 0.09% | 0 |
| STANFORD FEDERAL CREDIT UNION                             | 1  | \$548,000.00   | 0.22% | 0 |
| STATE BANK OF NEW RICHLAND                                | 1  | \$423,475.21   | 0.17% | 0 |
| STATE FARM BANK, F.S.B                                    | 3  | \$719,751.46   | 0.29% | 0 |
| STEARNS LENDING INC                                       | 1  | \$411,999.00   | 0.16% | 0 |
| STEARNS LENDING, LLC                                      | 18 | \$6,439,378.22 | 2.57% | 0 |
| SUMMIT CREDIT UNION                                       | 8  | \$2,277,320.95 | 0.91% | 0 |
| SUMMIT FUNDING, INC                                       | 1  | \$500,000.00   | 0.2%  | 0 |
| SUNCOAST CREDIT UNION                                     | 1  | \$300,000.00   | 0.12% | 0 |
| SUPERIOR CREDIT UNION, INC                                | 1  | \$261,200.00   | 0.1%  | 0 |
| SWBC MORTGAGE CORPORATION                                 | 6  | \$1,706,301.57 | 0.68% | 0 |
| TD BANK, N.A  | 3  | \$836,114.75   | 0.33% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                           | 2  | \$566,019.62   | 0.23% | 0 |
| THE CENTRAL TRUST BANK                                    | 1  | \$367,070.35   | 0.15% | 0 |
| THE CITIZENS BANK   | 2  | \$819,308.16   | 0.33% | 0 |
| THE COLUMBIA BANK   | 1  | \$204,711.16   | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF FORT SMITH                     | 1  | \$217,692.84   | 0.09% | 0 |
| THE MILFORD BANK  | 1  | \$389,500.00   | 0.16% | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1  | \$345,490.27   | 0.14% | 0 |
| THE MORTGAGE FIRM, INC                                    | 1  | \$399,436.40   | 0.16% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                         | 1  | \$240,000.00   | 0.1%  | 0 |
| THINK MUTUAL BANK   | 2  | \$577,167.75   | 0.23% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 1  | \$253,630.75   | 0.1%  | 0 |
| THOMASVILLE NATIONAL BANK                                 | 1  | \$333,899.31   | 0.13% | 0 |
| TOPONE MORTGAGE INC                                       | 1  | \$295,573.52   | 0.12% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                              | 1  | \$414,000.00   | 0.17% | 0 |
| TRAILWEST BANK  | 1  | \$243,920.00   | 0.1%  | 0 |
| TRUE SKY CREDIT UNION                                     | 1  | \$344,727.55   | 0.14% | 0 |
| UNION BANK AND TRUST COMPANY                              | 1  | \$200,000.00   | 0.08% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                  | 1  | \$272,615.35   | 0.11% | 0 |
| UNITED BANK & TRUST NA                                    | 1  | \$221,800.00   | 0.09% | 0 |
| UNITED COMMUNITY BANK                                     | 1  | \$336,800.00   | 0.13% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED MUTUAL FUNDING CORP. (25955)                          | 2          | \$650,000.00            | 0.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 52         | \$16,828,228.60         | 6.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6          | \$1,805,491.97          | 0.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3          | \$849,164.45            | 0.34%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 20         | \$5,636,090.64          | 2.25%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 4          | \$1,070,457.76          | 0.43%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$356,500.00            | 0.14%       | 0        |
|              | UW CREDIT UNION  | 5          | \$1,351,878.51          | 0.54%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$416,500.00            | 0.17%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$1,139,923.00          | 0.46%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$247,500.00            | 0.1%        | 0        |
|              | VIBRANT CREDIT UNION, A CORPORATION                          | 1          | \$327,537.85            | 0.13%       | 0        |
|              | WASHINGTON MORTGAGE SOLUTIONS LLC                            | 1          | \$233,670.30            | 0.09%       | 0        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$360,000.00            | 0.14%       | 0        |
|              | WESTSTAR BANK  | 1          | \$264,805.36            | 0.11%       | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION                             | 1          | \$304,051.41            | 0.12%       | 0        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 1          | \$206,701.75            | 0.08%       | 0        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$423,427.63            | 0.17%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$248,000.00            | 0.1%        | 0        |
|              | ZZ LENDING   | 1          | \$350,000.00            | 0.12%       | 0        |
| <b>Total</b> |  | <b>814</b> | <b>\$250,275,522.63</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WKRD9    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$286,129.28            | 0.14%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$234,000.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$1,030,670.57          | 0.52%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$691,456.79            | 0.35%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$245,686.34            | 0.12%       | 0        |
|              | ALTURA CU  | 1          | \$239,661.84            | 0.12%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1          | \$208,500.00            | 0.1%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$270,000.00            | 0.13%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$355,526.08            | 0.18%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$362,000.00            | 0.18%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 9          | \$2,838,461.74          | 1.42%       | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$424,000.00            | 0.21%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$204,250.00            | 0.1%        | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3          | \$1,004,189.11          | 0.5%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1          | \$505,200.00            | 0.25%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ARVEST BANK   | 5  | \$1,487,243.30 | 0.74% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 1  | \$349,506.86   | 0.17% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$219,450.00   | 0.11% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY             | 1  | \$289,750.00   | 0.14% | 0 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 1  | \$305,468.99   | 0.15% | 0 |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY                          | 1  | \$262,000.00   | 0.13% | 0 |
| BANK OF BELLEVILLE  | 1  | \$235,000.00   | 0.12% | 0 |
| BANK OF BOTETOURT   | 1  | \$262,030.28   | 0.13% | 0 |
| BANK OF HAWAII RETAIL   | 2  | \$478,000.00   | 0.24% | 0 |
| BANK OF SPRINGFIELD   | 1  | \$213,770.00   | 0.11% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            | 2  | \$540,737.02   | 0.27% | 0 |
| BANK SNB ISAOA  | 1  | \$247,650.57   | 0.12% | 0 |
| BANKERS TRUST COMPANY   | 1  | \$225,500.00   | 0.11% | 0 |
| BANKNEWPORT   | 1  | \$339,000.00   | 0.17% | 0 |
| BAXTER CREDIT UNION   | 2  | \$644,100.00   | 0.32% | 0 |
| BAY EQUITY LLC  | 2  | \$654,785.67   | 0.33% | 0 |
| BAYCOAST BANK   | 1  | \$323,443.63   | 0.16% | 0 |
| BELL BANK   | 1  | \$271,491.93   | 0.14% | 0 |
| BELLCO CREDIT UNION   | 1  | \$263,200.00   | 0.13% | 0 |
| BLUELEAF LENDING  | 1  | \$267,372.74   | 0.13% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                    | 1  | \$215,920.00   | 0.11% | 0 |
| BOURNS EFCU   | 1  | \$360,000.00   | 0.18% | 0 |
| BREMER BANK, NA   | 1  | \$403,000.00   | 0.2%  | 0 |
| BROKER SOLUTIONS INC  | 5  | \$1,528,812.66 | 0.76% | 0 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1  | \$423,402.59   | 0.21% | 0 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 6  | \$2,053,245.31 | 1.03% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES,<br>LTD                           | 1  | \$314,547.18   | 0.16% | 0 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC.<br>DBA BUCKHEAD HOME LOANS   | 1  | \$363,487.12   | 0.18% | 0 |
| BURBANK CITY MORTGAGE SERVICES, LLC                             | 1  | \$334,200.00   | 0.17% | 0 |
| CALATLANTIC MORTGAGE INC  | 3  | \$965,595.36   | 0.48% | 0 |
| CALIFORNIA CREDIT UNION   | 1  | \$320,400.00   | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL       | 19 | \$5,997,619.07 | 3%    | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P   | 1  | \$255,000.00   | 0.13% | 0 |
| CAROLINA ALLIANCE BANK  | 1  | \$289,600.00   | 0.14% | 0 |
| CASHCALL MORTGAGE   | 5  | \$1,978,385.88 | 0.99% | 0 |
| CBC NATIONAL BANK   | 1  | \$329,124.26   | 0.16% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION           | 1  | \$239,661.84   | 0.12% | 0 |
|  | CENTURY LENDING COMPANY                                      | 2  | \$456,701.29   | 0.23% | 0 |
|  | CHARTER BANK   | 1  | \$300,000.00   | 0.15% | 0 |
|  | CHARTERBANK  | 1  | \$420,393.41   | 0.21% | 0 |
|  | CHEMICAL BANK  | 2  | \$460,467.00   | 0.23% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$395,000.00   | 0.2%  | 0 |
|  | CITIZENS BANK AND TRUST COMPANY                              | 1  | \$419,408.22   | 0.21% | 0 |
|  | CITY STATE BANK  | 1  | \$217,550.00   | 0.11% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3  | \$1,100,608.18 | 0.55% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 3  | \$784,765.85   | 0.39% | 0 |
|  | COLLINS STATE BANK   | 1  | \$306,000.00   | 0.15% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$248,000.00   | 0.12% | 0 |
|  | COMMUNITY SOUTH CREDIT UNION                                 | 1  | \$211,500.00   | 0.11% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 2  | \$603,728.89   | 0.3%  | 0 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                         | 1  | \$255,000.00   | 0.13% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 2  | \$591,264.16   | 0.3%  | 0 |
|  | DEERWOOD BANK  | 1  | \$249,631.70   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 2  | \$697,073.86   | 0.35% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1  | \$431,410.09   | 0.22% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$210,000.00   | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$216,800.00   | 0.11% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$268,424.00   | 0.13% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 4  | \$1,372,214.33 | 0.69% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$252,000.00   | 0.13% | 0 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$423,502.44   | 0.21% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$384,750.00   | 0.19% | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$359,100.00   | 0.18% | 0 |
|  | ETHOS LENDING LLC  | 3  | \$813,833.10   | 0.41% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$917,550.00   | 0.46% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT | 1  | \$525,600.00   | 0.26% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$249,239.73   | 0.12% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 23 | \$6,447,081.70 | 3.22% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$366,717.00   | 0.18% | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$204,910.88   | 0.1%  | 0 |
|  | FARMERS AND MERCHANTS BANK, A CORPORATION                    | 1  | \$215,688.78   | 0.11% | 0 |
|  | FARMERS STATE BANK   | 1  | \$344,000.00   | 0.17% | 0 |
|  | FBC MORTGAGE, LLC  | 13 | \$3,953,706.88 | 1.98% | 0 |
|  |  | 8  | \$2,523,370.90 | 1.26% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   |    |                |       |   |  |
| FINANCE OF AMERICA LLC                                       | 9  | \$3,449,900.95 | 1.72% | 0 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$203,692.74   | 0.1%  | 0 |  |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$201,407.13   | 0.1%  | 0 |  |
| FIRST BANK   | 1  | \$228,000.00   | 0.11% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 4  | \$1,558,768.53 | 0.78% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$243,800.00   | 0.12% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$255,631.15   | 0.13% | 0 |  |
| FIRST CLOVER LEAF BANK                                       | 1  | \$231,673.11   | 0.12% | 0 |  |
| FIRST COMMERCIAL BANK, N.A                                   | 1  | \$199,718.20   | 0.1%  | 0 |  |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$207,100.00   | 0.1%  | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$243,000.00   | 0.12% | 0 |  |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1  | \$256,138.59   | 0.13% | 0 |  |
| FIRST FEDERAL OF LAKEWOOD                                    | 1  | \$206,597.21   | 0.1%  | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,328,420.00 | 0.66% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$416,955.00   | 0.21% | 0 |  |
| FIRST INTERSTATE BANK  | 4  | \$1,072,700.00 | 0.54% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$1,224,020.00 | 0.61% | 0 |  |
| FIRST NATIONAL BANK  | 1  | \$220,182.30   | 0.11% | 0 |  |
| FIRST NATIONAL BANK IN DERIDDER                              | 1  | \$295,582.94   | 0.15% | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$467,649.88   | 0.23% | 0 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK           | 1  | \$400,500.00   | 0.2%  | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$283,091.53   | 0.14% | 0 |  |
| FIRST REPUBLIC BANK  | 1  | \$262,500.00   | 0.13% | 0 |  |
| FIRST ROBINSON SAVINGS BANK, NA                              | 1  | \$261,250.00   | 0.13% | 0 |  |
| FIRST STATE BANK OF ILLINOIS                                 | 3  | \$910,430.88   | 0.46% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$639,500.00   | 0.32% | 0 |  |
| FIRST UNITED BANK & TRUST                                    | 1  | \$242,000.00   | 0.12% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$314,000.00   | 0.16% | 0 |  |
| FIRSTBANK  | 21 | \$5,747,568.37 | 2.87% | 0 |  |
| FLAT BRANCH HOME LOANS                                       | 1  | \$224,000.00   | 0.11% | 0 |  |
| FLAT BRANCH MORTGAGE, INC                                    | 3  | \$759,375.00   | 0.38% | 0 |  |
| FOX COMMUNITIES CREDIT UNION                                 | 1  | \$209,704.11   | 0.1%  | 0 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$599,191.79   | 0.3%  | 0 |  |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$670,894.61   | 0.34% | 0 |  |
| FULTON BANK, N.A   | 1  | \$356,250.00   | 0.18% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$671,629.32   | 0.34% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| GMFS, LLC  | 2  | \$551,300.00   | 0.28% | 0 |
| GOLDEN 1 CREDIT UNION                                  | 1  | \$265,000.00   | 0.13% | 0 |
| GOOGAIN INC  | 1  | \$424,000.00   | 0.21% | 0 |
| GREAT WESTERN BANK                                     | 1  | \$331,550.00   | 0.17% | 0 |
| GREATWALL, INC   | 1  | \$210,000.00   | 0.1%  | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION           | 1  | \$350,000.00   | 0.17% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION             | 1  | \$216,795.00   | 0.11% | 0 |
| GUILD MORTGAGE COMPANY                                 | 10 | \$3,456,814.17 | 1.73% | 0 |
| HARBORONE BANK   | 1  | \$243,648.44   | 0.12% | 0 |
| HAWAII STATE FEDERAL CREDIT UNION                      | 1  | \$394,443.44   | 0.2%  | 0 |
| HILLS BANK AND TRUST COMPANY                           | 2  | \$490,642.68   | 0.25% | 0 |
| HOLYOKE CREDIT UNION                                   | 1  | \$216,125.00   | 0.11% | 0 |
| HOME MORTGAGE ALLIANCE, LLC                            | 1  | \$213,700.00   | 0.11% | 0 |
| HOME MORTGAGE OF AMERICA, INC                          | 1  | \$210,000.00   | 0.1%  | 0 |
| HOME POINT FINANCIAL CORPORATION                       | 7  | \$2,011,745.24 | 1.01% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$394,443.44   | 0.2%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC                      | 1  | \$226,155.00   | 0.11% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 14 | \$4,769,594.91 | 2.38% | 0 |
| HOMESTREET BANK  | 3  | \$798,950.00   | 0.4%  | 0 |
| HONOLULU HOMELOANS, INC                                | 1  | \$230,000.00   | 0.11% | 0 |
| HORIZON BANK   | 1  | \$234,634.72   | 0.12% | 0 |
| ICON CREDIT UNION                                      | 1  | \$213,857.00   | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 8  | \$2,249,990.33 | 1.12% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$226,786.00   | 0.11% | 0 |
| IMPAC MORTGAGE CORP                                    | 1  | \$263,619.62   | 0.13% | 0 |
| INDEPENDENT BANK                                       | 1  | \$208,041.00   | 0.1%  | 0 |
| INVESTORS HOME MORTGAGE                                | 3  | \$1,044,600.00 | 0.52% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 5  | \$1,596,940.99 | 0.8%  | 0 |
| JB ASSOCIATES LLC                                      | 1  | \$308,750.00   | 0.15% | 0 |
| KEY BANK NATIONAL ASSOCIATION                          | 3  | \$834,700.72   | 0.42% | 0 |
| KEY MORTGAGE SERVICES, INC                             | 1  | \$327,600.00   | 0.16% | 0 |
| KODIAK ISLAND HOUSING AUTHORITY                        | 1  | \$211,694.55   | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 1  | \$217,685.90   | 0.11% | 0 |
| LAKEVIEW LOAN SERVICING LLC                            | 1  | \$257,626.92   | 0.13% | 0 |
| LANDMARK CREDIT UNION                                  | 4  | \$1,080,680.13 | 0.54% | 0 |
| LEADER BANK N.A  | 7  | \$2,220,260.31 | 1.11% | 0 |
| LEGACY HOME LOANS LLC                                  | 1  | \$270,750.00   | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$216,810.00   | 0.11% | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1  | \$252,527.43   | 0.13% | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1  | \$232,172.41   | 0.12% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| LPMC, LLC (22851)   | 1 | \$203,606.22   | 0.1%  | 0 |
| MAX CREDIT UNION  | 1 | \$204,100.00   | 0.1%  | 0 |
| MAZUMA CREDIT UNION   | 1 | \$244,000.00   | 0.12% | 0 |
| MCKINLEY MORTGAGE LLC                                       | 1 | \$278,806.61   | 0.14% | 0 |
| MEGA CAPITAL FUNDING, INC                                   | 1 | \$297,800.00   | 0.15% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$346,000.00   | 0.17% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3 | \$992,406.06   | 0.5%  | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                  | 1 | \$259,633.66   | 0.13% | 0 |
| MID AMERICA MORTGAGE-SOUTHWEST INC                          | 1 | \$417,000.00   | 0.21% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$218,405.00   | 0.11% | 0 |
| MIDDLETON COMMUNITY BANK                                    | 1 | \$369,478.67   | 0.18% | 0 |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$210,995.00   | 0.11% | 0 |
| MIDLAND STATES BANK   | 2 | \$483,000.00   | 0.24% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$211,500.00   | 0.11% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                   | 1 | \$327,537.85   | 0.16% | 0 |
| MONSON SAVINGS BANK   | 1 | \$202,377.06   | 0.1%  | 0 |
| MORTGAGE INVESTORS GROUP                                    | 2 | \$465,695.66   | 0.23% | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$222,805.63   | 0.11% | 0 |
| MORTGAGENETWORK   | 1 | \$211,701.29   | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$279,000.00   | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$488,091.64   | 0.24% | 0 |
| MUFG UNION BANK, N.A  | 2 | \$412,201.03   | 0.21% | 0 |
| NATIONAL BANK OF MIDDLEBURY                                 | 1 | \$280,250.00   | 0.14% | 0 |
| NATIONAL EXCHANGE BANK & TRUST                              | 1 | \$233,600.00   | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$423,361.39   | 0.21% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$407,425.13   | 0.2%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 1 | \$407,000.00   | 0.2%  | 0 |
| NBKC BANK   | 8 | \$2,290,043.34 | 1.14% | 0 |
| NEXBANK SSB   | 1 | \$206,304.87   | 0.1%  | 0 |
| NORTHPOINTE BANK  | 2 | \$505,560.58   | 0.25% | 0 |
| NORTHSTAR MORTGAGE CORP                                     | 1 | \$419,000.00   | 0.21% | 0 |
| NORTHVIEW BANK  | 1 | \$374,459.69   | 0.19% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1 | \$275,003.20   | 0.14% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$232,000.00   | 0.12% | 0 |
| NOVATION CREDIT UNION                                       | 1 | \$212,505.00   | 0.11% | 0 |
| NVR MORTGAGE FINANCE, INC                                   | 3 | \$926,916.92   | 0.46% | 0 |
| OLD NATIONAL BANK   | 3 | \$743,342.68   | 0.37% | 0 |
| ORIGIN BANK   | 1 | \$368,000.00   | 0.18% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | OUACHITA INDEPENDENT BANK (24040)                         | 1 | \$305,539.12   | 0.15% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$213,698.48   | 0.11% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 2 | \$744,600.89   | 0.37% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 3 | \$920,300.00   | 0.46% | 0 |
|  | PARKSIDE LENDING, LLC                                     | 1 | \$237,165.37   | 0.12% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$335,526.58   | 0.17% | 0 |
|  | PENTAGON FEDERAL C. U                                     | 1 | \$208,000.00   | 0.1%  | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 2 | \$567,684.00   | 0.28% | 0 |
|  | PEOPLES BANK, A STATE BANK                                | 1 | \$255,000.00   | 0.13% | 0 |
|  | PEOPLES HOME EQUITY, INC                                  | 8 | \$2,373,887.63 | 1.19% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$403,181.12   | 0.2%  | 0 |
|  | PLANET HOME LENDING, LLC                                  | 2 | \$736,000.00   | 0.37% | 0 |
|  | PLATINUM MORTGAGE, INC                                    | 6 | \$1,536,577.21 | 0.77% | 0 |
|  | PLAZA HOME MORTGAGE                                       | 1 | \$373,273.32   | 0.19% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$280,000.00   | 0.14% | 0 |
|  | PREMIA MORTGAGE, LLC                                      | 1 | \$274,013.91   | 0.14% | 0 |
|  | PREMIER AMERICA CREDIT UNION                              | 1 | \$236,000.00   | 0.12% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 2 | \$584,000.00   | 0.29% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                            | 1 | \$594,000.00   | 0.3%  | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 7 | \$2,026,246.33 | 1.01% | 0 |
|  | PROVIDENCE BANK & TRUST                                   | 1 | \$400,000.00   | 0.2%  | 0 |
|  | PROVIDENT CREDIT UNION                                    | 1 | \$217,500.00   | 0.11% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 2 | \$643,100.00   | 0.32% | 0 |
|  | PROVINCIAL BANK   | 1 | \$204,000.00   | 0.1%  | 0 |
|  | PUBLIC SERVICE CREDIT UNION                               | 1 | \$249,500.00   | 0.12% | 0 |
|  | PULTE MORTGAGE LLC  | 4 | \$1,227,352.54 | 0.61% | 0 |
|  | RED RIVER BANK  | 2 | \$435,991.66   | 0.22% | 0 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$220,000.00   | 0.11% | 0 |
|  | RENASANT BANK   | 1 | \$248,948.74   | 0.12% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$201,500.00   | 0.1%  | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$636,318.16   | 0.32% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                | 1 | \$289,750.00   | 0.14% | 0 |
|  | RPM MORTGAGE INC  | 1 | \$625,500.00   | 0.31% | 0 |
|  | RPM MORTGAGE, INC   | 1 | \$424,100.00   | 0.21% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE    | 1 | \$232,900.00   | 0.12% | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                         | 1 | \$209,000.00   | 0.1%  | 0 |
|  | SAFE CREDIT UNION   | 1 | \$269,000.00   | 0.13% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$217,200.00   | 0.11% | 0 |
|  | SANTANDER BANK, N.A                                       | 4 | \$954,645.60   | 0.48% | 0 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                    | 1 | \$203,955.71   | 0.1%  | 0 |
|  | SHORE MORTGAGE  | 1 | \$395,320.00   | 0.2%  | 0 |
|  |   | 9 | \$2,854,468.83 | 1.43% | 0 |

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|---|----|----------------|-------|---|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      |    |                |       |   |  |
| SIGNATURE BANK OF ARKANSAS                                | 1  | \$354,168.00   | 0.18% | 0 |  |
| SKYLINE HOME LOANS  | 1  | \$306,000.00   | 0.15% | 0 |  |
| SMARTBANK   | 1  | \$392,000.00   | 0.2%  | 0 |  |
| SOUTH ATLANTIC BANK                                       | 1  | \$323,543.48   | 0.16% | 0 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1  | \$230,000.00   | 0.11% | 0 |  |
| SOUTHERN BANK   | 1  | \$408,000.00   | 0.2%  | 0 |  |
| SOUTHERN HERITAGE BANK (11940)                            | 1  | \$242,500.00   | 0.12% | 0 |  |
| SOUTHERN HOME MORTGAGE CORP                               | 1  | \$244,520.00   | 0.12% | 0 |  |
| SOUTHWEST FUNDING, LP                                     | 1  | \$261,250.00   | 0.13% | 0 |  |
| SPIRE CREDIT UNION  | 1  | \$209,000.00   | 0.1%  | 0 |  |
| STANDARD MORTGAGE CORP                                    | 1  | \$206,550.00   | 0.1%  | 0 |  |
| STANFORD FEDERAL CREDIT UNION                             | 1  | \$215,000.00   | 0.11% | 0 |  |
| STATE BANK OF CROSS PLAINS                                | 1  | \$210,400.00   | 0.11% | 0 |  |
| STATE BANK OF WATERLOO                                    | 1  | \$289,586.88   | 0.14% | 0 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                   | 2  | \$484,559.66   | 0.24% | 0 |  |
| STATE FARM BANK, F.S.B                                    | 1  | \$218,841.22   | 0.11% | 0 |  |
| STEARNS LENDING, LLC                                      | 14 | \$5,441,942.12 | 2.72% | 0 |  |
| SUMMIT CREDIT UNION                                       | 2  | \$560,020.21   | 0.28% | 0 |  |
| SWBC MORTGAGE CORPORATION                                 | 3  | \$861,490.95   | 0.43% | 0 |  |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$312,000.00   | 0.16% | 0 |  |
| THE BANK OF COMMERCE (29951)                              | 1  | \$313,500.00   | 0.16% | 0 |  |
| THE BRYN MAWR TRUST COMPANY                               | 1  | \$359,200.00   | 0.18% | 0 |  |
| THE CAPE COD FIVE CENTS SAVINGS                           | 1  | \$225,000.00   | 0.11% | 0 |  |
| THE CENTRAL TRUST BANK                                    | 2  | \$648,375.00   | 0.32% | 0 |  |
| THE CITIZENS BANK OF COCHRAN                              | 1  | \$214,697.06   | 0.11% | 0 |  |
| THE COLUMBIA BANK   | 1  | \$227,250.00   | 0.11% | 0 |  |
| THE HOME LOAN EXPERT LLC                                  | 1  | \$267,252.00   | 0.13% | 0 |  |
| THINK MUTUAL BANK   | 3  | \$866,353.41   | 0.43% | 0 |  |
| TOP ONE MORTGAGE, LLC                                     | 1  | \$325,130.87   | 0.16% | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC                              | 1  | \$359,910.00   | 0.18% | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC              | 1  | \$295,082.94   | 0.15% | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION                            | 2  | \$423,821.00   | 0.21% | 0 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                   | 1  | \$208,000.00   | 0.1%  | 0 |  |
| TWIN RIVER NATIONAL BANK                                  | 1  | \$203,712.56   | 0.1%  | 0 |  |
| UINTA BANK  | 1  | \$269,619.58   | 0.13% | 0 |  |
| UNION BANK AND TRUST COMPANY                              | 1  | \$222,300.00   | 0.11% | 0 |  |
| UNITED BANK AND CAPITAL TRUST                             | 1  | \$225,600.00   | 0.11% | 0 |  |
| UNITED COMMUNITY BANK                                     | 1  | \$263,027.00   | 0.13% | 0 |  |
| UNITED CONSUMERS CREDIT UNION                             | 1  | \$248,000.00   | 0.12% | 0 |  |
| UNITED NATIONS FEDERAL CREDIT UNION                       | 1  | \$337,250.00   | 0.17% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE                                    | 38         | \$11,918,937.85         | 5.96%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$575,902.14            | 0.29%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2          | \$719,991.03            | 0.36%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 18         | \$5,986,907.31          | 2.99%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 4          | \$1,016,729.97          | 0.51%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$390,717.83            | 0.2%        | 0        |
|              | UW CREDIT UNION  | 5          | \$1,295,234.04          | 0.65%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$199,718.20            | 0.1%        | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$294,000.00            | 0.15%       | 0        |
|              | VELOCIO MORTGAGE L.L.C                                       | 1          | \$320,531.73            | 0.16%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$262,000.00            | 0.13%       | 0        |
|              | VIBE CREDIT UNION  | 1          | \$232,900.00            | 0.12%       | 0        |
|              | WATERFORD BANK, NA   | 1          | \$240,000.00            | 0.12%       | 0        |
|              | WATERSIDE MORTGAGE, INC                                      | 1          | \$296,771.06            | 0.15%       | 0        |
|              | WEI MORTGAGE LLC   | 1          | \$459,380.37            | 0.23%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                                    | 1          | \$199,718.20            | 0.1%        | 0        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 1          | \$200,910.11            | 0.1%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$241,300.00            | 0.12%       | 0        |
|              | WMS SERIES LLC   | 2          | \$822,300.00            | 0.41%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$243,656.20            | 0.12%       | 0        |
|              | Y-12 FEDERAL CREDIT UNION                                    | 1          | \$289,591.40            | 0.14%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$253,284.54            | 0.13%       | 0        |
|              | Unavailable  | 1          | \$235,440.63            | 0.2%        | 0        |
| <b>Total</b> |  | <b>667</b> | <b>\$200,071,721.02</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WKRE7    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$213,100.00            | 0.09%       | 0        |
|              | 1ST STATE BANK   | 1          | \$243,556.35            | 0.1%        | 0        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$416,399.17            | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$1,893,474.86          | 0.76%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$231,000.00            | 0.09%       | 0        |
|              | ALIGN CREDIT UNION   | 1          | \$385,000.00            | 0.15%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$630,400.00            | 0.25%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1          | \$322,390.59            | 0.13%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2          | \$568,143.18            | 0.23%       | 0        |
|              | AMERICAN BANK & TRUST  | 1          | \$323,000.00            | 0.13%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1          | \$296,235.00            | 0.12%       | 0        |
|              | AMERICAN BANK OF THE NORTH                                   | 1          | \$225,674.37            | 0.09%       | 0        |
|              |  | 1          | \$362,488.53            | 0.15%       | 0        |

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|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING             |    |                |       |   |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$450,692.09   | 0.18% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1  | \$317,551.93   | 0.13% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 10 | \$3,089,648.75 | 1.24% | 0 |
|  | AMERICAN MORTGAGE ADVISERS, INC                              | 1  | \$239,000.00   | 0.1%  | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$244,424.00   | 0.1%  | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                          | 1  | \$239,654.20   | 0.1%  | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 2  | \$862,747.55   | 0.35% | 0 |
|  | AMERIHOMEMORTGAGE COMPANY                                    | 1  | \$559,858.74   | 0.22% | 0 |
|  | AMERIS BANK  | 1  | \$244,846.71   | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$353,501.22   | 0.14% | 0 |
|  | ARVEST BANK  | 2  | \$653,600.00   | 0.26% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$295,582.94   | 0.12% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$612,973.20   | 0.25% | 0 |
|  | AUBURNBANK   | 1  | \$235,000.00   | 0.09% | 0 |
|  | AVAILA BANK  | 1  | \$236,000.00   | 0.09% | 0 |
|  | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY               | 1  | \$227,950.00   | 0.09% | 0 |
|  | BANK MUTUAL  | 1  | \$204,461.51   | 0.08% | 0 |
|  | BANK OF ENGLAND  | 1  | \$275,600.00   | 0.11% | 0 |
|  | BANK OF HAWAII   | 2  | \$690,500.00   | 0.28% | 0 |
|  | BANK OF SPRINGFIELD  | 3  | \$1,010,589.08 | 0.4%  | 0 |
|  | BANK OF SULLIVAN   | 1  | \$205,000.00   | 0.08% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$319,549.12   | 0.13% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2  | \$471,201.47   | 0.19% | 0 |
|  | BANNER BANK  | 1  | \$200,000.00   | 0.08% | 0 |
|  | BAY EQUITY LLC   | 1  | \$307,500.00   | 0.12% | 0 |
|  | BAY FEDERAL CREDIT UNION                                     | 1  | \$364,485.72   | 0.15% | 0 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1  | \$400,000.00   | 0.16% | 0 |
|  | BELL BANK  | 1  | \$346,500.00   | 0.14% | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$201,708.95   | 0.08% | 0 |
|  | BEST CAPITAL FUNDING   | 1  | \$423,488.95   | 0.17% | 0 |
|  | BLOOMBANK  | 1  | \$248,000.00   | 0.1%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$311,560.39   | 0.12% | 0 |
|  | BOFI FEDERAL BANK  | 2  | \$775,000.00   | 0.31% | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$347,200.00   | 0.14% | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$347,500.00   | 0.14% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2  | \$570,427.00   | 0.23% | 0 |
|  | BREMER BANK, NA  | 1  | \$219,690.02   | 0.09% | 0 |



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|--|--|----|-----------------|-------|---|
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$244,000.00    | 0.1%  | 0 |
|  | BROKER SOLUTIONS INC                                       | 2  | \$1,121,280.82  | 0.45% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 5  | \$1,598,984.72  | 0.64% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 6  | \$1,990,128.71  | 0.8%  | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1  | \$259,625.39    | 0.1%  | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1  | \$342,338.00    | 0.14% | 0 |
|  | BUSEY BANK   | 1  | \$210,000.00    | 0.08% | 0 |
|  | CALATLANTIC MORTGAGE INC                                   | 1  | \$333,150.48    | 0.13% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 34 | \$11,106,927.96 | 4.45% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$652,600.00    | 0.26% | 0 |
|  | CARROLLTON BANK  | 1  | \$201,309.53    | 0.08% | 0 |
|  | CASHCALL MORTGAGE  | 7  | \$2,229,597.33  | 0.89% | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1  | \$215,702.41    | 0.09% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 2  | \$558,400.00    | 0.22% | 0 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$235,667.48    | 0.09% | 0 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                             | 1  | \$209,200.00    | 0.08% | 0 |
|  | CENTURY LENDING COMPANY                                    | 1  | \$206,756.00    | 0.08% | 0 |
|  | CHARTERBANK  | 2  | \$566,400.00    | 0.23% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$211,950.00    | 0.08% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                              | 1  | \$578,220.08    | 0.23% | 0 |
|  | CITIZENS BANK  | 1  | \$275,000.00    | 0.11% | 0 |
|  | CITIZENS BANK & TRUST                                      | 1  | \$300,000.00    | 0.12% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                               | 1  | \$230,800.00    | 0.09% | 0 |
|  | CITIZENS FIRST BANK - CENTERVILLE                          | 1  | \$225,000.00    | 0.09% | 0 |
|  | CITY BANK AND TRUST, CO                                    | 1  | \$219,683.02    | 0.09% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$277,972.78    | 0.11% | 0 |
|  | CMG MORTGAGE INC   | 3  | \$830,330.41    | 0.33% | 0 |
|  | CMG MORTGAGE, INC  | 1  | \$275,111.82    | 0.11% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3  | \$856,270.36    | 0.34% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                               | 3  | \$694,864.10    | 0.28% | 0 |
|  | COMMERCE BANK  | 1  | \$319,200.00    | 0.13% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$288,000.00    | 0.12% | 0 |
|  | COMMUNITY FIRST BANK & TRUST                               | 1  | \$210,585.86    | 0.08% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1  | \$424,100.00    | 0.17% | 0 |
|  | CONCORD MORTGAGE GROUP                                     | 1  | \$226,680.16    | 0.09% | 0 |
|  | CONSUMERS CREDIT UNION                                     | 2  | \$504,700.00    | 0.2%  | 0 |
|  | CORNERSTONE HOME LENDING, INC                              | 7  | \$2,243,785.59  | 0.9%  | 0 |
|  | COVANTAGE CREDIT UNION                                     | 1  | \$305,000.00    | 0.12% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                  | 1  | \$250,000.00    | 0.1%  | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                            | 2  | \$730,995.40    | 0.29% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CUMD   | 1  | \$212,200.59   | 0.08% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$924,294.74   | 0.37% | 0 |
|  | DFCU FINANCIAL   | 1  | \$246,350.72   | 0.1%  | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 2  | \$633,500.00   | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2  | \$422,934.43   | 0.17% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$224,670.81   | 0.09% | 0 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$314,755.88   | 0.13% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$203,000.00   | 0.08% | 0 |
|  | E&S FINANCIAL GROUP INC                                      | 1  | \$419,408.22   | 0.17% | 0 |
|  | EARLHAM SAVINGS BANK   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 4  | \$1,050,302.54 | 0.42% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$252,000.00   | 0.1%  | 0 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$212,248.52   | 0.09% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$244,331.00   | 0.1%  | 0 |
|  | ETHOS LENDING LLC  | 7  | \$2,414,935.20 | 0.97% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$635,143.30   | 0.25% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$857,770.00   | 0.34% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$199,718.20   | 0.08% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 28 | \$9,137,887.21 | 3.66% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN | 1  | \$253,650.00   | 0.1%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$241,600.00   | 0.1%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$230,000.00   | 0.09% | 0 |
|  | FARMERS STATE BANK   | 1  | \$205,000.00   | 0.08% | 0 |
|  | FARMERS STATE BANK, A BANKING CORPORATION                    | 1  | \$308,750.00   | 0.12% | 0 |
|  | FARMINGTON BANK  | 2  | \$462,600.00   | 0.19% | 0 |
|  | FBC MORTGAGE, LLC  | 9  | \$3,003,026.59 | 1.2%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 17 | \$4,963,920.95 | 1.99% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 21 | \$7,195,114.97 | 2.88% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,525,062.69 | 0.61% | 0 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1  | \$271,616.75   | 0.11% | 0 |
|  | FIRST BANK   | 5  | \$1,454,908.63 | 0.58% | 0 |
|  | FIRST BANK & TRUST   | 2  | \$536,092.83   | 0.21% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$324,542.08   | 0.13% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$221,687.20   | 0.09% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$210,000.00   | 0.08% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1  | \$399,436.40   | 0.16% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST CLOVER LEAF BANK                                    | 1  | \$279,605.48   | 0.11% | 0 |
| FIRST COMMERCIAL BANK, N.A                                | 1  | \$314,546.14   | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION                              | 1  | \$375,000.00   | 0.15% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY         | 1  | \$201,000.00   | 0.08% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1  | \$209,000.00   | 0.08% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 2  | \$550,085.00   | 0.22% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1  | \$269,915.71   | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION                           | 1  | \$249,647.76   | 0.1%  | 0 |
| FIRST INTERSTATE BANK                                     | 7  | \$1,781,786.04 | 0.71% | 0 |
| FIRST MINNESOTA BANK                                      | 1  | \$270,500.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 2  | \$467,575.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1  | \$412,000.00   | 0.17% | 0 |
| FIRST NATIONAL BANK BROKEN ARROW                          | 1  | \$221,680.14   | 0.09% | 0 |
| FIRST NATIONAL BANK FORT SMITH                            | 1  | \$420,000.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF LOUISIANA                          | 1  | \$422,000.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1  | \$247,650.57   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF WATERLOO                           | 2  | \$730,500.00   | 0.29% | 0 |
| FIRST PEOPLES CFCU  | 1  | \$348,308.54   | 0.14% | 0 |
| FIRST REPUBLIC BANK                                       | 2  | \$647,045.57   | 0.26% | 0 |
| FIRST STATE BANK  | 1  | \$236,000.00   | 0.09% | 0 |
| FIRST STATE BANK OF LE CENTER (12040)                     | 1  | \$411,393.04   | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3  | \$1,070,297.77 | 0.43% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1  | \$216,000.00   | 0.09% | 0 |
| FIRSTBANK   | 24 | \$6,588,768.28 | 2.64% | 0 |
| FIRSTTRUST BANK   | 3  | \$896,999.44   | 0.36% | 0 |
| FLAT BRANCH HOME LOANS                                    | 1  | \$364,500.00   | 0.15% | 0 |
| FLAT BRANCH MORTGAGE, INC                                 | 2  | \$493,200.00   | 0.2%  | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 2  | \$698,113.23   | 0.28% | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                    | 1  | \$238,163.95   | 0.1%  | 0 |
| FORT COMMUNITY CREDIT UNION                               | 1  | \$222,583.94   | 0.09% | 0 |
| FORUM CREDIT UNION  | 1  | \$342,000.00   | 0.14% | 0 |
| GATEWAY MORTGAGE CORPORATION                              | 2  | \$609,950.00   | 0.24% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 6  | \$1,677,135.38 | 0.67% | 0 |
| GMFS, LLC   | 4  | \$1,068,650.65 | 0.43% | 0 |
| GOLDEN 1 CREDIT UNION                                     | 1  | \$382,500.00   | 0.15% | 0 |
| GOTHENBURG STATE BANK                                     | 1  | \$217,692.83   | 0.09% | 0 |
| GREAT LAKES CREDIT UNION                                  | 1  | \$200,000.00   | 0.08% | 0 |
| GREAT WESTERN BANK  | 4  | \$998,433.71   | 0.4%  | 0 |
|   | 1  | \$216,310.00   | 0.09% | 0 |

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|--|--|----|----------------|-------|---|
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                   |    |                |       |   |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$256,000.00   | 0.1%  | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 15 | \$4,958,702.54 | 1.99% | 0 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$268,000.00   | 0.11% | 0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 2  | \$558,875.00   | 0.22% | 0 |
|  | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM             | 1  | \$229,369.66   | 0.09% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 14 | \$4,690,491.19 | 1.88% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 14 | \$5,324,379.86 | 2.13% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 2  | \$599,753.75   | 0.24% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$209,950.00   | 0.08% | 0 |
|  | HOMEFIRST MORTGAGE CORP                                      | 1  | \$363,475.54   | 0.15% | 0 |
|  | HOMESTREET BANK  | 5  | \$1,952,931.00 | 0.78% | 0 |
|  | IAA CREDIT UNION   | 1  | \$266,900.00   | 0.11% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 10 | \$2,879,283.35 | 1.15% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$490,750.00   | 0.2%  | 0 |
|  | IMPAC MORTGAGE CORP  | 1  | \$299,567.75   | 0.12% | 0 |
|  | INTERBANK  | 2  | \$464,399.18   | 0.19% | 0 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$368,000.00   | 0.15% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 10 | \$2,837,058.67 | 1.14% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                | 2  | \$418,909.18   | 0.17% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1  | \$318,075.00   | 0.13% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$378,517.84   | 0.15% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1  | \$199,711.84   | 0.08% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 2  | \$639,950.00   | 0.26% | 0 |
|  | LANDMARK CREDIT UNION  | 5  | \$1,127,863.67 | 0.45% | 0 |
|  | LBS FINANCIAL CREDIT UNION                                   | 1  | \$366,000.00   | 0.15% | 0 |
|  | LEADER BANK N.A  | 4  | \$1,256,319.39 | 0.5%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 3  | \$801,191.70   | 0.32% | 0 |
|  | LINCOLN CAPITAL ADVISORS, LLC (24455)                        | 1  | \$318,519.53   | 0.13% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1  | \$257,511.56   | 0.1%  | 0 |
|  | M AND T BANK (24351)   | 1  | \$199,719.20   | 0.08% | 0 |
|  | M/I FINANCIAL, LLC   | 1  | \$315,444.84   | 0.13% | 0 |
|  | MAGNOLIA STATE MORTGAGE LLC                                  | 1  | \$238,500.00   | 0.1%  | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$225,600.00   | 0.09% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$485,000.00   | 0.19% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$652,342.10   | 0.26% | 0 |
|  | MERCHANTS NATIONAL BANK                                      | 1  | \$239,653.28   | 0.1%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MERIWEST MORTGAGE COMPANY, LLC                               | 2 | \$625,604.07   | 0.25% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 3 | \$853,150.00   | 0.34% | 0 |
| METRO CREDIT UNION   | 1 | \$290,589.98   | 0.12% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$287,594.21   | 0.12% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 3 | \$925,500.00   | 0.37% | 0 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$505,855.00   | 0.2%  | 0 |
| MIDLAND STATES BANK  | 1 | \$253,242.68   | 0.1%  | 0 |
| MIDWESTONE BANK  | 1 | \$210,000.00   | 0.08% | 0 |
| MISSOURI CREDIT UNION, GRANTEE                               | 1 | \$209,000.00   | 0.08% | 0 |
| MORRIS BANK  | 1 | \$353,400.00   | 0.14% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$260,000.00   | 0.1%  | 0 |
| MORTGAGE TRUST INC   | 1 | \$422,403.99   | 0.17% | 0 |
| MOUND CITY BANK  | 1 | \$323,000.00   | 0.13% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$219,000.00   | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$615,170.23   | 0.25% | 0 |
| MUFG UNION BANK, N.A   | 3 | \$673,882.98   | 0.27% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$220,000.00   | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2 | \$541,935.13   | 0.22% | 0 |
| NATIONWIDE BANK  | 1 | \$214,400.00   | 0.09% | 0 |
| NBKC BANK  | 6 | \$2,060,952.44 | 0.83% | 0 |
| NEVADA STATE BANK  | 1 | \$220,000.00   | 0.09% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$492,000.00   | 0.2%  | 0 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$202,127.00   | 0.08% | 0 |
| NEWTOWN SAVINGS BANK   | 2 | \$628,282.00   | 0.25% | 0 |
| NEXBANK SSB  | 2 | \$838,485.54   | 0.34% | 0 |
| NORTHPOINTE BANK   | 3 | \$929,049.82   | 0.37% | 0 |
| NORTHWEST BANK, AN LOWA STATE BANK                           | 1 | \$262,221.64   | 0.11% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$226,755.00   | 0.09% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$210,103.55   | 0.08% | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 4 | \$1,097,281.03 | 0.44% | 0 |
| OLD NATIONAL BANK  | 3 | \$783,280.32   | 0.31% | 0 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$205,000.00   | 0.08% | 0 |
| PACOR MORTGAGE CORP  | 1 | \$390,436.64   | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$1,306,100.00 | 0.52% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$359,492.76   | 0.14% | 0 |
| PARKSIDE LENDING LLC   | 5 | \$1,459,872.92 | 0.58% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$239,661.84   | 0.1%  | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$341,397.00   | 0.14% | 0 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$208,000.00   | 0.08% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| PEOPLES HOME EQUITY, INC                               | 4 | \$1,840,900.00 | 0.74% | 0 |
| PEOPLES STATE BANK                                     | 1 | \$215,000.00   | 0.09% | 0 |
| PINNACLE BANK - WYOMING                                | 1 | \$246,400.00   | 0.1%  | 0 |
| PINNACLE BANK-WYOMING                                  | 1 | \$263,070.18   | 0.11% | 0 |
| PLANET HOME LENDING, LLC                               | 1 | \$233,604.38   | 0.09% | 0 |
| PLATINUM MORTGAGE, INC                                 | 4 | \$1,184,389.67 | 0.47% | 0 |
| PLAZA HOME MORTGAGE                                    | 4 | \$1,159,907.04 | 0.46% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$264,826.34   | 0.11% | 0 |
| PORT WASHINGTON STATE BANK                             | 1 | \$212,000.00   | 0.08% | 0 |
| PRAIRIE MOUNTAIN BANK (17051)                          | 1 | \$311,000.00   | 0.12% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC                       | 1 | \$260,881.90   | 0.1%  | 0 |
| PREMIA MORTGAGE, LLC                                   | 1 | \$302,400.00   | 0.12% | 0 |
| PREMIER AMERICA CREDIT UNION                           | 2 | \$592,133.92   | 0.24% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$700,230.00   | 0.28% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$573,735.00   | 0.23% | 0 |
| PROVIDENT CREDIT UNION                                 | 1 | \$423,502.44   | 0.17% | 0 |
| PROVIDENT SAVINGS BANK, FSB                            | 4 | \$1,316,586.59 | 0.53% | 0 |
| PULTE MORTGAGE LLC                                     | 4 | \$1,129,415.16 | 0.45% | 0 |
| QUALSTAR CREDIT UNION                                  | 1 | \$428,000.00   | 0.17% | 0 |
| R P FUNDING INC  | 1 | \$331,204.33   | 0.13% | 0 |
| RANDOLPH SAVINGS BANK                                  | 1 | \$303,571.66   | 0.12% | 0 |
| REDWOOD CREDIT UNION                                   | 2 | \$610,000.00   | 0.24% | 0 |
| RENASANT BANK  | 1 | \$231,673.11   | 0.09% | 0 |
| REPUBLIC BANK & TRUST COMPANY                          | 1 | \$223,250.00   | 0.09% | 0 |
| ROCKLAND TRUST COMPANY                                 | 1 | \$271,900.00   | 0.11% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 3 | \$800,428.87   | 0.32% | 0 |
| ROXBORO SAVINGS BANK                                   | 1 | \$228,000.00   | 0.09% | 0 |
| ROYAL CREDIT UNION                                     | 2 | \$487,000.00   | 0.2%  | 0 |
| RPM MORTGAGE INC                                       | 1 | \$400,000.00   | 0.16% | 0 |
| RPM MORTGAGE, INC                                      | 1 | \$379,464.58   | 0.15% | 0 |
| RUHL MORTGAGE INC                                      | 1 | \$244,647.00   | 0.1%  | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS | 1 | \$238,100.00   | 0.1%  | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$256,500.00   | 0.1%  | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$390,161.17   | 0.16% | 0 |
| SAIL MORTGAGE CORP                                     | 1 | \$213,691.66   | 0.09% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$261,155.00   | 0.1%  | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION            | 1 | \$400,000.00   | 0.16% | 0 |
| SANTANDER BANK, N.A                                    | 4 | \$1,230,555.37 | 0.49% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 2 | \$497,600.00   | 0.2%  | 0 |
| SECURE ONE CAPITAL CORPORATION                         | 1 | \$219,390.44   | 0.09% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| SENTE MORTGAGE, INC                              | 1  | \$267,251.00    | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC             | 6  | \$1,829,176.38  | 0.73% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY            | 1  | \$268,000.00    | 0.11% | 0 |
| SIRVA MORTGAGE, INC                              | 1  | \$254,640.70    | 0.1%  | 0 |
| SKYLINE HOME LOANS                               | 1  | \$480,000.00    | 0.19% | 0 |
| SOLIDARITY COMMUNITY FCU                         | 1  | \$200,000.00    | 0.08% | 0 |
| SOUND COMMUNITY BANK                             | 2  | \$590,000.00    | 0.24% | 0 |
| SOUTH STATE BANK                                 | 5  | \$1,305,488.29  | 0.52% | 0 |
| SPENCER SAVINGS BANK, SLA                        | 1  | \$305,000.00    | 0.12% | 0 |
| SPIRE CREDIT UNION                               | 1  | \$328,326.26    | 0.13% | 0 |
| ST.MARY'S BANK                                   | 1  | \$266,615.30    | 0.11% | 0 |
| STANDARD MORTGAGE CORP                           | 1  | \$266,000.00    | 0.11% | 0 |
| STANFORD FEDERAL CREDIT UNION                    | 1  | \$496,000.00    | 0.2%  | 0 |
| STATE FARM BANK, F.S.B                           | 2  | \$584,552.31    | 0.23% | 0 |
| STEARNS LENDING, LLC                             | 19 | \$6,717,206.07  | 2.69% | 0 |
| STOCKMAN BANK OF MONTANA                         | 1  | \$250,325.00    | 0.1%  | 0 |
| SUCCESS MORTGAGE PARTNERS, INC                   | 1  | \$258,750.00    | 0.1%  | 0 |
| SUMMIT CREDIT UNION                              | 4  | \$1,215,718.50  | 0.49% | 0 |
| SUN WEST MORTGAGE COMPANY, INC                   | 1  | \$411,314.95    | 0.16% | 0 |
| SUNCOAST CREDIT UNION                            | 3  | \$743,222.93    | 0.3%  | 0 |
| SUPERIOR CREDIT UNION, INC                       | 1  | \$230,000.00    | 0.09% | 0 |
| SWBC MORTGAGE CORPORATION                        | 10 | \$2,807,703.43  | 1.12% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                 | 1  | \$216,000.00    | 0.09% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                  | 5  | \$1,433,127.19  | 0.57% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1  | \$360,800.00    | 0.14% | 0 |
| THE NEWFINITY GROUP, INC                         | 1  | \$423,475.21    | 0.17% | 0 |
| THE PARK BANK                                    | 1  | \$319,500.00    | 0.13% | 0 |
| THE SHELBY COUNTY STATE BANK, A CORPORATION      | 1  | \$335,505.00    | 0.13% | 0 |
| THE UNION BANK                                   | 1  | \$299,567.75    | 0.12% | 0 |
| THINK MUTUAL BANK                                | 1  | \$361,000.00    | 0.14% | 0 |
| THOMASVILLE NATIONAL BANK                        | 1  | \$239,653.59    | 0.1%  | 0 |
| TOPLINE FEDERAL CREDIT UNION                     | 1  | \$302,160.00    | 0.12% | 0 |
| TOWER FEDERAL CREDIT UNION                       | 1  | \$269,610.98    | 0.11% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC     | 2  | \$538,500.00    | 0.22% | 0 |
| TWINSTAR CREDIT UNION                            | 1  | \$235,000.00    | 0.09% | 0 |
| UNIFYFCU   | 1  | \$204,250.00    | 0.08% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION         | 2  | \$621,625.00    | 0.25% | 0 |
| UNITED COMMUNITY BANK                            | 1  | \$208,800.00    | 0.08% | 0 |
| UNITED CONSUMERS CREDIT UNION                    | 1  | \$208,655.59    | 0.08% | 0 |
| UNITED WHOLESALE MORTGAGE                        | 39 | \$11,934,782.98 | 4.78% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$201,760.00            | 0.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$423,402.58            | 0.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$224,682.98            | 0.09%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11         | \$3,089,585.16          | 1.24%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 4          | \$1,084,579.13          | 0.43%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$341,050.00            | 0.14%       | 0        |
|              | UW CREDIT UNION  | 5          | \$1,212,962.41          | 0.49%       | 0        |
|              | VANGUARD FUNDING   | 1          | \$275,602.33            | 0.11%       | 0        |
|              | VELOCIO MORTGAGE L.L.C                                       | 2          | \$569,351.68            | 0.23%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$886,849.47            | 0.36%       | 0        |
|              | VERITEX COMMUNITY BANK                                       | 1          | \$389,150.91            | 0.16%       | 0        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 2          | \$516,889.30            | 0.21%       | 0        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                       | 2          | \$679,582.17            | 0.27%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                       | 1          | \$228,000.00            | 0.09%       | 0        |
|              | WESTERN BANCORP  | 1          | \$324,542.08            | 0.13%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$424,100.00            | 0.17%       | 0        |
|              | WILSHIRE BANK  | 1          | \$293,000.00            | 0.12%       | 0        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 4          | \$1,127,664.06          | 0.45%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$419,393.78            | 0.17%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$390,000.00            | 0.15%       | 0        |
| <b>Total</b> |  | <b>822</b> | <b>\$249,679,845.27</b> | <b>100%</b> | <b>0</b> |
| 3138WKRF4    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$249,600.00            | 0.03%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$223,700.00            | 0.02%       | 0        |
|              | 1ST NATIONWIDE LENDING INC                                   | 1          | \$349,406.99            | 0.04%       | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$532,000.00            | 0.05%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$879,369.59            | 0.09%       | 0        |
|              | 1ST STATE BANK   | 1          | \$417,000.00            | 0.04%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$284,380.13            | 0.03%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                  | 3          | \$718,750.00            | 0.07%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 20         | \$6,621,605.10          | 0.68%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$282,500.00            | 0.03%       | 0        |
|              | ACOPIA LLC   | 1          | \$284,000.00            | 0.03%       | 0        |
|              | ACOPIA, LLC  | 1          | \$229,661.16            | 0.02%       | 0        |
|              |  | 1          | \$372,973.74            | 0.04%       | 0        |



|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC            |    |                 |       |   |
|  | ADVANCIAL FEDERAL CREDIT UNION                        | 3  | \$793,950.00    | 0.08% | 0 |
|  | AFFILIATED BANK                                       | 2  | \$581,432.08    | 0.06% | 0 |
|  | AFI FINANCIAL INC                                     | 1  | \$300,000.00    | 0.03% | 0 |
|  | ALABAMA HOME MORTGAGE LOANS INC                       | 1  | \$420,000.00    | 0.04% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 3  | \$678,495.27    | 0.07% | 0 |
|  | ALEXANDER COMMERCIAL INC                              | 1  | \$416,412.45    | 0.04% | 0 |
|  | ALIGN CREDIT UNION                                    | 1  | \$259,200.00    | 0.03% | 0 |
|  | ALL WESTERN MORTGAGE, INC (NMLS#14210)                | 1  | \$262,800.00    | 0.03% | 0 |
|  | ALLIANCE BANK   | 1  | \$244,854.52    | 0.03% | 0 |
|  | ALLIANT CREDIT UNION                                  | 2  | \$419,600.00    | 0.04% | 0 |
|  | ALOHA PACIFIC FEDERAL CREDIT UNION                    | 1  | \$341,500.00    | 0.04% | 0 |
|  | ALPINE BANK   | 1  | \$559,245.67    | 0.06% | 0 |
|  | ALTERRA GROUP, LLC                                    | 1  | \$374,459.69    | 0.04% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                            | 4  | \$892,922.41    | 0.09% | 0 |
|  | AMARILLO NATIONAL BANK                                | 2  | \$644,646.21    | 0.07% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                    | 5  | \$1,380,658.39  | 0.14% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA              | 3  | \$935,747.49    | 0.1%  | 0 |
|  | AMERICAN BANK CENTER                                  | 1  | \$247,000.00    | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING      | 1  | \$459,380.37    | 0.05% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                       | 1  | \$297,015.91    | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING  | 2  | \$534,246.19    | 0.06% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                     | 2  | \$537,494.55    | 0.06% | 0 |
|  | AMERICAN FIRST LENDING CORPORATION                    | 2  | \$1,029,366.90  | 0.11% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 2  | \$686,032.02    | 0.07% | 0 |
|  | AMERICAN HOME MORTGAGE, INC. (12755)                  | 1  | \$233,263.43    | 0.02% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                       | 34 | \$10,693,933.21 | 1.1%  | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                        | 1  | \$358,821.08    | 0.04% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$360,000.00    | 0.04% | 0 |
|  | AMERICAN PACIFIC MTG CORP                             | 6  | \$2,694,287.47  | 0.28% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                          | 8  | \$2,732,035.51  | 0.28% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                       | 1  | \$374,771.20    | 0.04% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 2  | \$597,020.00    | 0.06% | 0 |
|  | AMERIS BANK   | 3  | \$954,445.49    | 0.1%  | 0 |
|  | AMRES CORPORATION                                     | 1  | \$399,397.54    | 0.04% | 0 |
|  | AMWEST FUNDING CORP                                   | 1  | \$515,000.00    | 0.05% | 0 |
|  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION         | 1  | \$221,500.00    | 0.02% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 1  | \$315,554.76   | 0.03% | 0 |
| ARVEST BANK   | 15 | \$4,418,448.42 | 0.46% | 0 |
| ASCENT HOME LENDING, LLC  | 1  | \$409,422.32   | 0.04% | 0 |
| ASHLAND CREDIT UNION  | 1  | \$331,936.64   | 0.03% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 3  | \$963,520.94   | 0.1%  | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 2  | \$847,004.88   | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$686,000.00   | 0.07% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC                                    | 4  | \$1,402,298.53 | 0.14% | 0 |
| AXIA FINANCIAL, LLC   | 1  | \$575,224.12   | 0.06% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC<br>HOME LOANS                | 1  | \$635,293.10   | 0.07% | 0 |
| BANCFIRST   | 1  | \$227,500.00   | 0.02% | 0 |
| BANK FIRST NATIONAL   | 2  | \$731,400.00   | 0.08% | 0 |
| BANK MUTUAL   | 2  | \$483,900.00   | 0.05% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING<br>CORPORATION              | 1  | \$264,800.00   | 0.03% | 0 |
| BANK OF BOTETOURT   | 1  | \$231,500.00   | 0.02% | 0 |
| BANK OF BRENHAM   | 1  | \$224,467.27   | 0.02% | 0 |
| BANK OF DEERFIELD   | 3  | \$956,289.50   | 0.1%  | 0 |
| BANK OF FRANKLIN  | 1  | \$345,088.00   | 0.04% | 0 |
| BANK OF HAWAII  | 4  | \$1,816,911.64 | 0.19% | 0 |
| BANK OF HAWAII RETAIL   | 6  | \$2,943,860.03 | 0.3%  | 0 |
| BANK OF MONTGOMERY, S CORP                                      | 1  | \$199,711.84   | 0.02% | 0 |
| BANK OF RUSTON (10640)  | 1  | \$256,500.00   | 0.03% | 0 |
| BANK OF SPRINGFIELD   | 3  | \$971,249.99   | 0.1%  | 0 |
| BANK OF ST ELIZABETH  | 3  | \$1,127,999.07 | 0.12% | 0 |
| BANK OF SULLIVAN  | 1  | \$240,000.00   | 0.02% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            | 5  | \$1,207,607.72 | 0.12% | 0 |
| BANK OF WASHINGTON  | 2  | \$774,000.00   | 0.08% | 0 |
| BANK SNB  | 1  | \$267,200.00   | 0.03% | 0 |
| BANK SNB ISAOA  | 3  | \$1,173,349.10 | 0.12% | 0 |
| BANNER BANK   | 3  | \$1,214,191.79 | 0.13% | 0 |
| BARTON CREEK LENDING GROUP LLC                                  | 2  | \$586,050.00   | 0.06% | 0 |
| BAXTER CREDIT UNION   | 12 | \$3,639,907.81 | 0.38% | 0 |
| BAY EQUITY LLC  | 10 | \$3,566,115.22 | 0.37% | 0 |
| BAY VALLEY MORTGAGE GROUP                                       | 3  | \$1,061,000.00 | 0.11% | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE                                   | 1  | \$300,000.00   | 0.03% | 0 |
| BELL BANK   | 7  | \$2,311,464.24 | 0.24% | 0 |
| BELLCO CREDIT UNION   | 1  | \$265,000.00   | 0.03% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 1  | \$282,002.10   | 0.03% | 0 |
| BLUE SKY FUNDING, LLC   | 1  | \$394,567.87   | 0.04% | 0 |
| BLUEHARBOR BANK   | 1  | \$294,000.00   | 0.03% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 4  | \$1,372,276.77 | 0.14% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | BOFI FEDERAL BANK  | 9  | \$3,132,529.51  | 0.32% | 0 |
|  | BOKF NA DBA BANK OF ARIZONA                                | 1  | \$424,000.00    | 0.04% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 2  | \$426,550.00    | 0.04% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 4  | \$1,455,120.00  | 0.15% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 2  | \$887,005.00    | 0.09% | 0 |
|  | BOURNS EFCU  | 2  | \$544,600.00    | 0.06% | 0 |
|  | BRAND MORTGAGE GROUP,LLC                                   | 1  | \$403,750.00    | 0.04% | 0 |
|  | BREMER BANK, NA  | 1  | \$222,685.79    | 0.02% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 4  | \$1,264,500.00  | 0.13% | 0 |
|  | BROKER SOLUTIONS INC                                       | 11 | \$4,217,075.89  | 0.44% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 6  | \$2,804,167.16  | 0.29% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 13 | \$4,695,431.70  | 0.48% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 2  | \$519,505.96    | 0.05% | 0 |
|  | BTH BANK, NATIONAL ASSOCIATION                             | 1  | \$412,500.00    | 0.04% | 0 |
|  | CAL CITIES MORTGAGE, INC                                   | 1  | \$479,603.09    | 0.05% | 0 |
|  | CALATLANTIC MORTGAGE INC                                   | 3  | \$1,008,189.00  | 0.1%  | 0 |
|  | CALI-LAND, INC. (25357)                                    | 2  | \$668,036.09    | 0.07% | 0 |
|  | CALIFORNIA CREDIT UNION                                    | 2  | \$609,495.72    | 0.06% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS                               | 1  | \$350,000.00    | 0.04% | 0 |
|  | CAPITAL COMMUNITY BANK (549 N STATE ROAD)                  | 1  | \$423,487.86    | 0.04% | 0 |
|  | CAPITAL M LENDING LLC                                      | 1  | \$424,100.00    | 0.04% | 0 |
|  | CAPITOL BANK   | 2  | \$603,605.00    | 0.06% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 83 | \$27,173,350.32 | 2.81% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 13 | \$4,510,870.50  | 0.47% | 0 |
|  | CARROLLTON BANK  | 1  | \$343,195.76    | 0.04% | 0 |
|  | CASHCALL MORTGAGE  | 21 | \$7,415,960.63  | 0.77% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 3  | \$1,167,912.69  | 0.12% | 0 |
|  | CBC NATIONAL BANK  | 1  | \$424,100.00    | 0.04% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION           | 1  | \$199,718.20    | 0.02% | 0 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION         | 1  | \$275,000.00    | 0.03% | 0 |
|  | CENTENNIAL BANK AND TRUST                                  | 3  | \$1,196,291.39  | 0.12% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1  | \$239,029.67    | 0.02% | 0 |
|  | CENTRAL BANK   | 2  | \$568,686.71    | 0.06% | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                               | 2  | \$452,887.77    | 0.05% | 0 |
|  | CENTRAL BANK OF SEDALIA                                    | 1  | \$200,000.00    | 0.02% | 0 |
|  | CENTRAL BANK OF THE MIDWEST                                | 2  | \$616,500.00    | 0.06% | 0 |
|  | CENTRAL BANK OF THE OZARKS                                 | 1  | \$312,000.00    | 0.03% | 0 |

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|  | CENTRAL MINNESOTA CREDIT UNION                               | 3  | \$863,900.00   | 0.09% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 1  | \$417,000.00   | 0.04% | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 3  | \$1,466,836.71 | 0.15% | 0 |
|  | CENTRAL SAVINGS BANK   | 1  | \$240,827.34   | 0.02% | 0 |
|  | CENTURY LENDING COMPANY                                      | 7  | \$2,260,719.40 | 0.23% | 0 |
|  | CHARTER BANK   | 2  | \$633,500.00   | 0.07% | 0 |
|  | CHARTERBANK  | 3  | \$1,004,137.15 | 0.1%  | 0 |
|  | CHEMICAL BANK  | 6  | \$1,760,515.71 | 0.18% | 0 |
|  | CHEMICAL BANK CASCADE  | 1  | \$214,120.00   | 0.02% | 0 |
|  | CHEMICAL BANK ST LOUIS                                       | 1  | \$233,100.00   | 0.02% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 4  | \$1,462,979.74 | 0.15% | 0 |
|  | CHICAGO FINANCIAL SERVICES INC                               | 1  | \$224,258.40   | 0.02% | 0 |
|  | CHRISTIAN ROBERTS MTG LLC                                    | 1  | \$309,000.00   | 0.03% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1  | \$495,323.89   | 0.05% | 0 |
|  | CITIZENS ALLIANCE BANK                                       | 1  | \$225,000.00   | 0.02% | 0 |
|  | CITIZENS BANK  | 1  | \$424,100.00   | 0.04% | 0 |
|  | CITIZENS BANK, A STATE BANK                                  | 1  | \$416,398.10   | 0.04% | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$280,000.00   | 0.03% | 0 |
|  | CITIZENS FIRST BANK - SPARTA                                 | 1  | \$203,580.25   | 0.02% | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$226,081.00   | 0.02% | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$294,500.00   | 0.03% | 0 |
|  | CMC HOME LENDING   | 1  | \$262,652.49   | 0.03% | 0 |
|  | CMG MORTGAGE INC   | 2  | \$544,835.31   | 0.06% | 0 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL #1820                     | 1  | \$373,572.00   | 0.04% | 0 |
|  | CMG MORTGAGE, INC  | 1  | \$207,488.17   | 0.02% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 26 | \$9,185,502.17 | 0.95% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 11 | \$3,516,360.45 | 0.36% | 0 |
|  | COASTAL LENDING GROUP, LLC                                   | 1  | \$412,954.15   | 0.04% | 0 |
|  | COLFAX BANKING COMPANY                                       | 1  | \$244,800.00   | 0.03% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 2  | \$417,050.00   | 0.04% | 0 |
|  | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW | 1  | \$250,000.00   | 0.03% | 0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1  | \$494,333.23   | 0.05% | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1  | \$295,373.81   | 0.03% | 0 |
|  | COMMUNITY BANK DELAWARE                                      | 1  | \$423,402.59   | 0.04% | 0 |
|  | COMMUNITY BANK MANKATO                                       | 1  | \$423,488.95   | 0.04% | 0 |
|  | COMMUNITY FIRST BANK   | 1  | \$390,600.00   | 0.04% | 0 |
|  | COMMUNITY SAVINGS BANK                                       | 1  | \$204,500.00   | 0.02% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 6  | \$1,835,464.47 | 0.19% | 0 |
|  | CONSUMERS CREDIT UNION                                       | 3  | \$764,150.00   | 0.08% | 0 |
|  | COOSA VALLEY MORTGAGE, INC                                   | 2  | \$493,664.11   | 0.05% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 9  | \$2,853,686.85 | 0.29% | 0 |

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|  | CORTRUST MORTGAGE, INC                         | 3  | \$741,350.00   | 0.08% | 0 |
|  | COUNTRY CLUB MORTGAGE INC                      | 1  | \$260,935.00   | 0.03% | 0 |
|  | COVANTAGE CREDIT UNION                         | 2  | \$532,661.84   | 0.05% | 0 |
|  | CREDIT UNION OF AMERICA                        | 1  | \$314,556.16   | 0.03% | 0 |
|  | CRESCENT MORTGAGE COMPANY                      | 1  | \$249,600.00   | 0.03% | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE          | 1  | \$352,500.00   | 0.04% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                | 4  | \$1,232,262.08 | 0.13% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                | 1  | \$283,000.00   | 0.03% | 0 |
|  | CUSO HOME LENDING                              | 1  | \$253,496.00   | 0.03% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A             | 2  | \$453,709.74   | 0.05% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                   | 2  | \$623,500.24   | 0.06% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                 | 1  | \$317,551.94   | 0.03% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                   | 1  | \$249,647.76   | 0.03% | 0 |
|  | DEERWOOD BANK                                  | 3  | \$868,900.01   | 0.09% | 0 |
|  | DEL SUR CORPORATION (27957)                    | 1  | \$359,469.65   | 0.04% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1  | \$237,500.00   | 0.02% | 0 |
|  | DFCU FINANCIAL                                 | 2  | \$458,700.00   | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP       | 6  | \$2,126,671.85 | 0.22% | 0 |
|  | DHI MORTGAGE COMPANY LTD                       | 1  | \$378,000.00   | 0.04% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                      | 4  | \$1,215,523.33 | 0.13% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                | 2  | \$475,126.59   | 0.05% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK              | 2  | \$671,727.67   | 0.07% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION  | 1  | \$293,157.13   | 0.03% | 0 |
|  | DUBUQUE BANK & TRUST COMPANY                   | 2  | \$546,670.05   | 0.06% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 2  | \$455,661.84   | 0.05% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 2  | \$617,000.00   | 0.06% | 0 |
|  | DUPAGE CREDIT UNION                            | 3  | \$741,970.00   | 0.08% | 0 |
|  | EASTERN BANK                                   | 1  | \$245,600.00   | 0.03% | 0 |
|  | ECU MORTGAGE                                   | 1  | \$338,722.07   | 0.03% | 0 |
|  | EECU   | 1  | \$309,700.00   | 0.03% | 0 |
|  | EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2  | \$535,500.00   | 0.06% | 0 |
|  | ELEMENTS FIANNCIAL FEDERAL CREDIT UNION        | 1  | \$407,924.43   | 0.04% | 0 |
|  | ELEMENTS FINANCIAL                             | 1  | \$240,000.00   | 0.02% | 0 |
|  | ELEVATIONS CREDIT UNION                        | 24 | \$8,249,670.81 | 0.85% | 0 |
|  | EMBRACE HOME LOANS, INC                        | 2  | \$809,600.00   | 0.08% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                       | 6  | \$1,931,038.86 | 0.2%  | 0 |
|  | EMORY ALLIANCE CREDIT UNION                    | 1  | \$329,185.52   | 0.03% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION             | 1  | \$234,661.40   | 0.02% | 0 |
|  | ENTERPRISE BANK & TRUST                        | 3  | \$996,329.19   | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD                            | 16 | \$5,770,748.32 | 0.6%  | 0 |
|  |  | 2  | \$455,320.00   | 0.05% | 0 |

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|--|----|-----------------|-------|---|--|
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       |    |                 |       |   |  |
| ETHOS LENDING LLC  | 19 | \$6,656,090.54  | 0.69% | 0 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$424,000.00    | 0.04% | 0 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$551,738.80    | 0.06% | 0 |  |
| EVERETT FINANCIAL , INC . D/BA/ SUPREME LENDING , A TEXAS CO | 1  | \$262,372.43    | 0.03% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$708,750.00    | 0.07% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$205,640.00    | 0.02% | 0 |  |
| EXCHANGE BANK AND TRUST COMPANY (21240)                      | 1  | \$310,400.00    | 0.03% | 0 |  |
| F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$417,897.02    | 0.04% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 3  | \$1,181,750.00  | 0.12% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 90 | \$29,331,855.82 | 3.03% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2  | \$728,880.00    | 0.08% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 3  | \$819,434.42    | 0.08% | 0 |  |
| FAIRWINDS CREDIT UNION                                       | 2  | \$549,256.56    | 0.06% | 0 |  |
| FARMERS TRUST AND SAVINGS BANK                               | 1  | \$267,613.86    | 0.03% | 0 |  |
| FARMINGTON BANK  | 3  | \$955,350.00    | 0.1%  | 0 |  |
| FBC MORTGAGE, LLC  | 29 | \$9,787,919.38  | 1.01% | 0 |  |
| FIDELITY BANK  | 2  | \$774,400.00    | 0.08% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 55 | \$18,523,027.72 | 1.91% | 0 |  |
| FINANCE OF AMERICA LLC                                       | 52 | \$19,492,242.27 | 2.01% | 0 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 15 | \$5,340,777.85  | 0.55% | 0 |  |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$206,610.00    | 0.02% | 0 |  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1  | \$310,030.55    | 0.03% | 0 |  |
| FIRST BANK   | 24 | \$6,710,567.00  | 0.69% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 11 | \$4,145,919.94  | 0.43% | 0 |  |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$204,250.00    | 0.02% | 0 |  |
| FIRST BANK RICHMOND NA                                       | 1  | \$255,000.00    | 0.03% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 5  | \$1,508,000.00  | 0.16% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$232,500.00    | 0.02% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC                               | 10 | \$3,366,946.44  | 0.35% | 0 |  |
| FIRST CHOICE MORTGAGE COMPANY                                | 1  | \$293,585.76    | 0.03% | 0 |  |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 3  | \$824,498.59    | 0.09% | 0 |  |
| FIRST CLOVER LEAF BANK                                       | 2  | \$732,936.79    | 0.08% | 0 |  |

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|--|----|----------------|-------|---|
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$284,598.44   | 0.03% | 0 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$401,433.59   | 0.04% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$483,000.00   | 0.05% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$1,577,519.00 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$380,000.00   | 0.04% | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1  | \$205,715.18   | 0.02% | 0 |
| FIRST GREEN BANK   | 1  | \$301,973.92   | 0.03% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 3  | \$965,862.40   | 0.1%  | 0 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1  | \$399,935.70   | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 6  | \$2,512,618.78 | 0.26% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 2  | \$803,855.39   | 0.08% | 0 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$653,030.00   | 0.07% | 0 |
| FIRST INTERSTATE BANK  | 19 | \$5,870,049.39 | 0.61% | 0 |
| FIRST LANDMARK BANK (21155)                                  | 1  | \$347,809.24   | 0.04% | 0 |
| FIRST METRO BANK   | 2  | \$459,842.99   | 0.05% | 0 |
| FIRST MINNESOTA BANK   | 1  | \$202,818.00   | 0.02% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1  | \$206,610.00   | 0.02% | 0 |
| FIRST MORTGAGE COMPANY, INC                                  | 1  | \$371,960.00   | 0.04% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$1,395,802.44 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$204,711.16   | 0.02% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 4  | \$1,239,096.90 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$313,500.00   | 0.03% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1  | \$255,000.00   | 0.03% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$739,639.79   | 0.08% | 0 |
| FIRST NATIONAL BANK IN DERIDDER                              | 1  | \$232,400.00   | 0.02% | 0 |
| FIRST NATIONAL BANK IN FAIRFIELD                             | 1  | \$424,000.00   | 0.04% | 0 |
| FIRST NATIONAL BANK OF DURANGO                               | 1  | \$284,598.44   | 0.03% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$889,216.46   | 0.09% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 3  | \$833,823.14   | 0.09% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK           | 1  | \$278,880.00   | 0.03% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$344,800.00   | 0.04% | 0 |
| FIRST NATIONAL BANK USA                                      | 1  | \$235,000.00   | 0.02% | 0 |
| FIRST NEBRASKA BANK  | 2  | \$657,662.85   | 0.07% | 0 |
| FIRST NORTHERN BANK OF WYOMING                               | 1  | \$237,030.50   | 0.02% | 0 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$380,000.00   | 0.04% | 0 |
| FIRST REPUBLIC BANK  | 5  | \$1,982,000.00 | 0.2%  | 0 |

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|---|----|-----------------|-------|---|
| FIRST SECURITY BANK   | 1  | \$228,377.77    | 0.02% | 0 |
| FIRST STATE BANK  | 2  | \$556,000.76    | 0.06% | 0 |
| FIRST STATE BANK NEBRASKA                                   | 1  | \$213,618.18    | 0.02% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI             | 1  | \$420,207.09    | 0.04% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1  | \$414,402.06    | 0.04% | 0 |
| FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION    | 1  | \$305,980.27    | 0.03% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 8  | \$2,682,597.00  | 0.28% | 0 |
| FIRST UNITED BANK & TRUST                                   | 1  | \$230,510.00    | 0.02% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 5  | \$1,450,241.85  | 0.15% | 0 |
| FIRSTBANK   | 83 | \$24,891,822.53 | 2.57% | 0 |
| FIRSTTRUST BANK   | 1  | \$278,806.61    | 0.03% | 0 |
| FIVE POINTS BANK  | 1  | \$242,250.00    | 0.03% | 0 |
| FLAT BRANCH HOME LOANS                                      | 2  | \$671,557.60    | 0.07% | 0 |
| FLAT BRANCH MORTGAGE, INC                                   | 4  | \$1,060,397.22  | 0.11% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1  | \$266,000.00    | 0.03% | 0 |
| FORUM CREDIT UNION  | 1  | \$423,502.44    | 0.04% | 0 |
| FRANDSEN BANK AND TRUST                                     | 1  | \$322,905.00    | 0.03% | 0 |
| FRANKENMUTH CREDIT UNION                                    | 1  | \$248,580.00    | 0.03% | 0 |
| FREEDOM CREDIT UNION  | 2  | \$480,322.27    | 0.05% | 0 |
| FREEDOM MORTGAGE CORPORATION                                | 3  | \$913,475.71    | 0.09% | 0 |
| FULTON BANK, N.A  | 5  | \$1,582,573.44  | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 7  | \$2,173,805.00  | 0.22% | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$355,087.64    | 0.04% | 0 |
| GEO-CORP, INC   | 1  | \$327,750.00    | 0.03% | 0 |
| GEORGETOWN MORTGAGE, LLC                                    | 2  | \$658,556.00    | 0.07% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$328,000.00    | 0.03% | 0 |
| GERSHMAN MORTGAGE   | 1  | \$415,000.00    | 0.04% | 0 |
| GIBSLAND BANK & TRUST                                       | 1  | \$423,402.59    | 0.04% | 0 |
| GMFS, LLC   | 10 | \$2,739,898.48  | 0.28% | 0 |
| GOLDEN 1 CREDIT UNION                                       | 1  | \$295,500.00    | 0.03% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                                 | 1  | \$350,205.44    | 0.04% | 0 |
| GRAND SAVINGS BANK  | 2  | \$723,199.50    | 0.07% | 0 |
| GRANITE STATE CREDIT UNION                                  | 1  | \$364,485.72    | 0.04% | 0 |
| GREAT WESTERN BANK  | 4  | \$1,443,440.88  | 0.15% | 0 |
| GREATWALL, INC  | 1  | \$265,882.73    | 0.03% | 0 |
| GREENLEAF WAYSIDE BANK                                      | 2  | \$593,000.00    | 0.06% | 0 |
| GREENWAY FUNDING GROUP, INC                                 | 2  | \$760,741.13    | 0.08% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$341,100.00    | 0.04% | 0 |
| GROUP MORTGAGE, LLC   | 2  | \$639,649.46    | 0.07% | 0 |



|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | GUARANTY TRUST COMPANY                                       | 2  | \$481,523.89    | 0.05% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 2  | \$766,122.00    | 0.08% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 45 | \$16,782,471.97 | 1.73% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$275,285.20    | 0.03% | 0 |
|  | HARBORONE BANK   | 1  | \$319,549.12    | 0.03% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$241,651.32    | 0.02% | 0 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$214,770.00    | 0.02% | 0 |
|  | HERSHEY STATE BANK   | 1  | \$199,523.74    | 0.02% | 0 |
|  | HIAWATHA BANK AND TRUST COMPANY                              | 1  | \$321,047.01    | 0.03% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$623,207.15    | 0.06% | 0 |
|  | HIGHTECHLENDING, INC   | 1  | \$506,850.00    | 0.05% | 0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 6  | \$1,688,044.55  | 0.17% | 0 |
|  | HOLYOKE CREDIT UNION   | 2  | \$586,800.00    | 0.06% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                    | 2  | \$652,000.00    | 0.07% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$849,750.00    | 0.09% | 0 |
|  | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM             | 1  | \$318,400.00    | 0.03% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 58 | \$19,025,656.10 | 1.96% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 38 | \$13,136,284.62 | 1.36% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 3  | \$976,675.41    | 0.1%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$2,126,839.40  | 0.22% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$313,405.00    | 0.03% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$379,915.55    | 0.04% | 0 |
|  | HOMESTREET BANK  | 29 | \$10,178,878.95 | 1.05% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$615,824.47    | 0.06% | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 2  | \$739,943.84    | 0.08% | 0 |
|  | HONOLULU HOMELOANS, INC                                      | 2  | \$900,000.00    | 0.09% | 0 |
|  | HORIZON BANK, N.A  | 1  | \$377,000.00    | 0.04% | 0 |
|  | HOWARD BANK  | 1  | \$310,801.54    | 0.03% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$416,412.45    | 0.04% | 0 |
|  | IBMSECU  | 1  | \$228,670.05    | 0.02% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 9  | \$2,509,697.79  | 0.26% | 0 |
|  | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1  | \$208,905.00    | 0.02% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$304,000.00    | 0.03% | 0 |
|  | IMPAC MORTGAGE CORP  | 3  | \$1,161,573.07  | 0.12% | 0 |
|  | INDEPENDENT BANK   | 4  | \$970,839.12    | 0.1%  | 0 |
|  | INNOVATIVE MORTGAGE INC                                      | 1  | \$351,000.00    | 0.04% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| INTERBANK  | 1  | \$352,000.00   | 0.04% | 0 |
| INTERFIRST MORTGAGE COMPANY                            | 2  | \$1,097,819.23 | 0.11% | 0 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                    | 1  | \$294,574.95   | 0.03% | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1  | \$327,600.00   | 0.03% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                       | 1  | \$423,461.24   | 0.04% | 0 |
| INTERTRUST MORTGAGE, LLC                               | 1  | \$211,202.00   | 0.02% | 0 |
| INVESTORS HOME MORTGAGE                                | 6  | \$1,526,685.42 | 0.16% | 0 |
| INWOOD NATIONAL BANK                                   | 2  | \$554,884.16   | 0.06% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2  | \$633,700.00   | 0.07% | 0 |
| IXONIA BANK  | 1  | \$200,450.00   | 0.02% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 30 | \$9,494,457.20 | 0.98% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC                       | 1  | \$444,886.22   | 0.05% | 0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS                   | 1  | \$260,000.00   | 0.03% | 0 |
| JACKSON MORTGAGE COMPANY, INC                          | 1  | \$317,791.46   | 0.03% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 2  | \$404,629.08   | 0.04% | 0 |
| JMJ FINANCIAL GROUP- CENICEROS 5046879                 | 1  | \$516,303.60   | 0.05% | 0 |
| KBHS HOME LOANS, LLC                                   | 1  | \$418,912.00   | 0.04% | 0 |
| KENSINGTON BANK  | 1  | \$391,450.14   | 0.04% | 0 |
| KEY BANK NATIONAL ASSOCIATION                          | 10 | \$2,841,175.16 | 0.29% | 0 |
| KEY MORTGAGE SERVICES, INC                             | 2  | \$523,950.00   | 0.05% | 0 |
| KIRKPATRICK BANK                                       | 5  | \$1,548,731.43 | 0.16% | 0 |
| KWIK MORTGAGE CORPORATION                              | 1  | \$349,495.72   | 0.04% | 0 |
| KYLE CHRISTIAN CORPORATION                             | 1  | \$300,200.00   | 0.03% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 3  | \$900,783.08   | 0.09% | 0 |
| LAKEVIEW LOAN SERVICING LLC                            | 16 | \$5,158,897.40 | 0.53% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$286,900.00   | 0.03% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                      | 7  | \$2,589,516.03 | 0.27% | 0 |
| LANDMARK CREDIT UNION                                  | 8  | \$2,134,649.85 | 0.22% | 0 |
| LAONA STATE BANK                                       | 1  | \$243,000.00   | 0.03% | 0 |
| LEADER BANK N.A  | 28 | \$9,848,488.57 | 1.02% | 0 |
| LEGACY BANK, AN IOWA CHARTERED BANK                    | 1  | \$276,010.32   | 0.03% | 0 |
| LEGACY HOME LOANS LLC                                  | 2  | \$623,250.00   | 0.06% | 0 |
| LEGACY MORTGAGE GROUP LLC                              | 1  | \$204,000.00   | 0.02% | 0 |
| LEGACY NATIONAL BANK                                   | 1  | \$254,640.70   | 0.03% | 0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                      | 1  | \$271,920.00   | 0.03% | 0 |
| LEVEL ONE BANK (23848)                                 | 1  | \$355,463.81   | 0.04% | 0 |
| LIBERTY BANK   | 1  | \$249,639.79   | 0.03% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 6  | \$2,077,374.75 | 0.21% | 0 |
| LINCOLN CAPITAL ADVISORS, LLC (24455)                  | 1  | \$356,250.00   | 0.04% | 0 |
| LOANWISE FINANCIAL LLC                                 | 1  | \$240,644.96   | 0.02% | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 2  | \$661,276.20   | 0.07% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| LOGIX FEDERAL CREDIT UNION                                  | 4  | \$1,365,034.46 | 0.14% | 0 |
| M AND T BANK (24351)  | 2  | \$723,070.19   | 0.07% | 0 |
| M/I FINANCIAL, LLC  | 4  | \$1,488,013.38 | 0.15% | 0 |
| MACKINAC SAVINGS BANK, FSB                                  | 1  | \$294,784.06   | 0.03% | 0 |
| MAGNOLIA BANK, INC  | 2  | \$452,642.01   | 0.05% | 0 |
| MARINE BANK   | 2  | \$464,943.98   | 0.05% | 0 |
| MARION COUNTY STATE BANK                                    | 1  | \$221,350.00   | 0.02% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 1  | \$299,200.00   | 0.03% | 0 |
| MARQUETTE BANK  | 1  | \$220,875.00   | 0.02% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                             | 1  | \$312,000.00   | 0.03% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                         | 2  | \$510,500.00   | 0.05% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                             | 1  | \$273,600.00   | 0.03% | 0 |
| MCGOWIN-KING MORTGAGE, LLC                                  | 1  | \$319,549.12   | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 12 | \$5,271,097.40 | 0.54% | 0 |
| MEGA CAPITAL FUNDING  | 1  | \$393,032.89   | 0.04% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION           | 1  | \$550,000.00   | 0.06% | 0 |
| MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION          | 1  | \$410,000.00   | 0.04% | 0 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION          | 1  | \$454,387.10   | 0.05% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                            | 1  | \$216,000.00   | 0.02% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                               | 2  | \$701,100.00   | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 7  | \$2,229,469.06 | 0.23% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 2  | \$892,400.00   | 0.09% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY          | 4  | \$1,001,825.00 | 0.1%  | 0 |
| METRO BANK  | 1  | \$409,298.86   | 0.04% | 0 |
| METRO CREDIT UNION  | 2  | \$748,800.00   | 0.08% | 0 |
| MICHIGAN MUTUAL, INC  | 3  | \$941,400.00   | 0.1%  | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                  | 1  | \$249,639.79   | 0.03% | 0 |
| MID AMERICA MORTGAGE SERVICES, INC                          | 1  | \$261,622.50   | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC                                   | 4  | \$1,793,617.33 | 0.19% | 0 |
| MID-ILLINI CREDIT UNION                                     | 1  | \$216,600.00   | 0.02% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 1  | \$249,639.79   | 0.03% | 0 |
| MIDLAND STATES BANK   | 1  | \$255,589.37   | 0.03% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC                              | 1  | \$294,500.00   | 0.03% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1  | \$375,470.22   | 0.04% | 0 |
| MIDWESTONE BANK   | 2  | \$457,673.11   | 0.05% | 0 |
| MISSOURI CREDIT UNION, GRANTEE                              | 1  | \$217,000.00   | 0.02% | 0 |

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|--|----|----------------|-------|---|
| MLD MORTGAGE, INC  | 2  | \$767,571.66   | 0.08% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 3  | \$1,100,766.84 | 0.11% | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                       | 1  | \$287,920.00   | 0.03% | 0 |
| MORRIS BANK  | 2  | \$532,175.05   | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1  | \$260,881.90   | 0.03% | 0 |
| MORTGAGE INVESTORS GROUP                                     | 5  | \$1,669,687.24 | 0.17% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1  | \$261,600.00   | 0.03% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1  | \$423,502.44   | 0.04% | 0 |
| MORTGAGE LENDING GROUP LLC                                   | 1  | \$359,250.00   | 0.04% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 2  | \$673,705.00   | 0.07% | 0 |
| MORTGAGE RESEARCH CENTER, LLC                                | 1  | \$218,042.35   | 0.02% | 0 |
| MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN | 1  | \$200,000.00   | 0.02% | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS                              | 1  | \$236,658.53   | 0.02% | 0 |
| MORTGAGE UNLIMITED, L.L.C                                    | 1  | \$309,563.22   | 0.03% | 0 |
| MORTGAGENETWORK  | 6  | \$1,860,185.12 | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3  | \$731,001.17   | 0.08% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 5  | \$2,118,089.46 | 0.22% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 8  | \$4,369,011.07 | 0.45% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1  | \$209,000.00   | 0.02% | 0 |
| MUFG UNION BANK, N.A   | 7  | \$2,038,622.44 | 0.21% | 0 |
| MWABANK  | 1  | \$365,500.00   | 0.04% | 0 |
| MYCUMORTGAGE, LLC  | 1  | \$242,913.25   | 0.03% | 0 |
| NATIONAL EXCHANGE BANK & TRUST                               | 2  | \$533,018.36   | 0.06% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$368,000.00   | 0.04% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 3  | \$815,796.45   | 0.08% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVELENDING               | 1  | \$270,992.75   | 0.03% | 0 |
| NATIONS LENDING CORPORATION                                  | 2  | \$436,675.82   | 0.05% | 0 |
| NATIONWIDE BANK  | 5  | \$1,250,897.48 | 0.13% | 0 |
| NBKC BANK  | 28 | \$8,989,294.00 | 0.93% | 0 |
| NEBRASKALAND NATIONAL BANK, A CORPORATION                    | 1  | \$326,400.00   | 0.03% | 0 |
| NEIGHBORHOOD NATIONAL BANK                                   | 1  | \$315,000.00   | 0.03% | 0 |
| NEW AMERICA FINANCIAL CORPORTION, A CORPORATION              | 1  | \$270,000.00   | 0.03% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 2  | \$835,800.00   | 0.09% | 0 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$209,704.11   | 0.02% | 0 |
| NEWTOWN SAVINGS BANK   | 3  | \$810,700.00   | 0.08% | 0 |

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|---|----|----------------|-------|---|
| NEXBANK SSB   | 1  | \$260,552.25   | 0.03% | 0 |
| NFC MORTGAGE COMPANY, LLC (13346)                               | 1  | \$308,000.00   | 0.03% | 0 |
| NICOLET NATIONAL BANK   | 3  | \$1,044,488.95 | 0.11% | 0 |
| NJ LENDERS CORP   | 1  | \$205,000.00   | 0.02% | 0 |
| NMSI, INC   | 2  | \$602,120.01   | 0.06% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$220,688.61   | 0.02% | 0 |
| NORTHPOINTE BANK  | 7  | \$2,475,854.06 | 0.26% | 0 |
| NORTHVIEW BANK  | 3  | \$837,640.70   | 0.09% | 0 |
| NORTHWEST PLUS CREDIT UNION                                     | 3  | \$900,864.14   | 0.09% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A<br>NORCOM MORTGAGE         | 1  | \$267,000.00   | 0.03% | 0 |
| NORWOOD BANK  | 1  | \$325,600.00   | 0.03% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$310,000.00   | 0.03% | 0 |
| NRL FEDERAL CREDIT UNION  | 1  | \$282,592.24   | 0.03% | 0 |
| NTFN, INC., A CORPORATION                                       | 1  | \$203,915.00   | 0.02% | 0 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1  | \$364,985.02   | 0.04% | 0 |
| NUVISTA FEDERAL CREDIT UNION                                    | 1  | \$412,000.00   | 0.04% | 0 |
| NVR MORTGAGE FINANCE, INC                                       | 16 | \$5,020,227.12 | 0.52% | 0 |
| OAK BANK  | 2  | \$720,600.00   | 0.07% | 0 |
| OAK BANK/LENDER   | 1  | \$394,443.44   | 0.04% | 0 |
| OLD NATIONAL BANK   | 10 | \$2,558,153.48 | 0.26% | 0 |
| OLD SECOND NATIONAL BANK  | 1  | \$336,000.00   | 0.03% | 0 |
| OLMSTED NATIONAL BANK   | 1  | \$424,000.00   | 0.04% | 0 |
| ON Q FINANCIAL, INC   | 1  | \$458,381.72   | 0.05% | 0 |
| ON Q FINANCIAL, INC   | 1  | \$635,293.10   | 0.07% | 0 |
| ONEAZ CREDIT UNION  | 2  | \$528,250.00   | 0.05% | 0 |
| ORIGIN BANK   | 3  | \$1,075,953.02 | 0.11% | 0 |
| PACIFIC BAY LENDING GROUP                                       | 1  | \$416,390.00   | 0.04% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 2  | \$643,000.00   | 0.07% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 11 | \$2,963,051.98 | 0.31% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                    | 3  | \$1,168,909.45 | 0.12% | 0 |
| PARK BANK   | 1  | \$215,000.00   | 0.02% | 0 |
| PARKSIDE LENDING LLC  | 23 | \$8,630,101.74 | 0.89% | 0 |
| PARKSIDE LENDING LLC (O'BRIEN)                                  | 1  | \$435,412.70   | 0.04% | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$483,348.04   | 0.05% | 0 |
| PARKSIDE LENDING- GUEVARA 7047210                               | 1  | \$423,502.44   | 0.04% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 11 | \$3,533,032.84 | 0.36% | 0 |
| PATELCO CREDIT UNION  | 1  | \$223,200.00   | 0.02% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1  | \$333,600.00   | 0.03% | 0 |
| PAWTUCKET CREDIT UNION  | 3  | \$857,157.41   | 0.09% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$318,222.00   | 0.03% | 0 |
| PENRITH HOME LOANS/RENTON                                       | 1  | \$464,000.00   | 0.05% | 0 |
| PENTAGON FEDERAL C. U   | 2  | \$732,566.36   | 0.08% | 0 |
| PEOPLES BANK  | 1  | \$207,000.00   | 0.02% | 0 |

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|--|--|----|-----------------|-------|---|
|  | PEOPLES BANK OF MIDDLE TENNESSEE             | 1  | \$281,602.66    | 0.03% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION           | 1  | \$240,000.00    | 0.02% | 0 |
|  | PEOPLES HOME EQUITY, INC                     | 22 | \$7,699,894.36  | 0.79% | 0 |
|  | PEOPLES SAVINGS BANK                         | 2  | \$561,875.00    | 0.06% | 0 |
|  | PEOPLES STATE BANK                           | 1  | \$424,100.00    | 0.04% | 0 |
|  | PINNACLE BANK                                | 1  | \$288,592.80    | 0.03% | 0 |
|  | PINNACLE BANK-WYOMING                        | 2  | \$674,000.00    | 0.07% | 0 |
|  | PLANET HOME LENDING, LLC                     | 3  | \$947,353.88    | 0.1%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION           | 1  | \$259,533.81    | 0.03% | 0 |
|  | PLATINUM MORTGAGE, INC                       | 9  | \$2,677,573.24  | 0.28% | 0 |
|  | PLAZA HOME MORTGAGE                          | 8  | \$2,384,334.37  | 0.25% | 0 |
|  | PORT WASHINGTON STATE BANK                   | 1  | \$424,100.00    | 0.04% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION           | 1  | \$388,000.00    | 0.04% | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC             | 1  | \$275,600.00    | 0.03% | 0 |
|  | PREMIA MORTGAGE, LLC                         | 6  | \$2,026,886.26  | 0.21% | 0 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1  | \$349,014.08    | 0.04% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC               | 1  | \$238,663.25    | 0.02% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC. (19060)      | 1  | \$286,662.00    | 0.03% | 0 |
|  | PREMIERBANK                                  | 1  | \$279,200.00    | 0.03% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                | 17 | \$5,333,345.07  | 0.55% | 0 |
|  | PRIME MERIDIAN BANK                          | 2  | \$622,386.96    | 0.06% | 0 |
|  | PRIMEBANK                                    | 1  | \$215,688.78    | 0.02% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 19 | \$5,511,923.97  | 0.57% | 0 |
|  | PROVIDENT CREDIT UNION                       | 7  | \$2,597,100.00  | 0.27% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                  | 10 | \$3,166,239.89  | 0.33% | 0 |
|  | PROVINCIAL BANK                              | 2  | \$657,000.00    | 0.07% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                  | 4  | \$1,163,191.15  | 0.12% | 0 |
|  | PULTE MORTGAGE LLC                           | 32 | \$10,610,001.25 | 1.1%  | 0 |
|  | PURDUE FEDERAL CREDIT UNION                  | 1  | \$354,250.16    | 0.04% | 0 |
|  | PYRAMAX BANK FSB                             | 1  | \$208,505.80    | 0.02% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                  | 1  | \$416,399.17    | 0.04% | 0 |
|  | R BANK                                       | 2  | \$493,800.00    | 0.05% | 0 |
|  | R P FUNDING INC                              | 2  | \$412,000.00    | 0.04% | 0 |
|  | RCB BANK                                     | 2  | \$652,556.16    | 0.07% | 0 |
|  | RCB BANK, A CORPORATION                      | 1  | \$293,151.37    | 0.03% | 0 |
|  | RED RIVER BANK                               | 2  | \$658,425.99    | 0.07% | 0 |
|  | REDWOOD CREDIT UNION                         | 10 | \$3,466,710.44  | 0.36% | 0 |
|  | RENASANT BANK                                | 3  | \$883,603.24    | 0.09% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC           | 1  | \$415,413.86    | 0.04% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                    | 3  | \$1,071,125.00  | 0.11% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC          | 1  | \$572,000.00    | 0.06% | 0 |
|  |  | 2  | \$661,100.00    | 0.07% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         |    |                 |       |   |
|  | RIVER VALLEY CREDIT UNION, INC                               | 1  | \$357,750.00    | 0.04% | 0 |
|  | RLM MORTGAGE LLC   | 1  | \$217,740.00    | 0.02% | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 1  | \$231,415.89    | 0.02% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                | 1  | \$275,000.00    | 0.03% | 0 |
|  | ROCKLAND TRUST COMPANY                                       | 1  | \$410,875.00    | 0.04% | 0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$662,500.00    | 0.07% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$205,640.00    | 0.02% | 0 |
|  | ROUNDBANK  | 1  | \$275,000.00    | 0.03% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 2  | \$621,361.87    | 0.06% | 0 |
|  | ROYAL CREDIT UNION   | 7  | \$1,980,637.68  | 0.2%  | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$267,000.00    | 0.03% | 0 |
|  | RPM MORTGAGE, INC  | 3  | \$1,070,449.08  | 0.11% | 0 |
|  | RSI BANK ISAOA/OR ASSIGNS                                    | 1  | \$232,272.26    | 0.02% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 6  | \$1,980,637.19  | 0.2%  | 0 |
|  | SAIL MORTGAGE CORP   | 1  | \$288,483.75    | 0.03% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 5  | \$1,180,305.25  | 0.12% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 1  | \$235,917.13    | 0.02% | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                              | 1  | \$295,573.52    | 0.03% | 0 |
|  | SANTANDER BANK, N.A  | 9  | \$2,978,744.69  | 0.31% | 0 |
|  | SAVINGS BANK OF DANBURY                                      | 3  | \$968,250.00    | 0.1%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$203,712.56    | 0.02% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 5  | \$1,517,252.44  | 0.16% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$219,690.02    | 0.02% | 0 |
|  | SEACOAST NATIONAL BANK                                       | 1  | \$407,924.43    | 0.04% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$393,195.21    | 0.04% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$867,411.04    | 0.09% | 0 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 2  | \$626,992.82    | 0.06% | 0 |
|  | SETTLERS BANK  | 3  | \$1,226,457.54  | 0.13% | 0 |
|  | SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK               | 1  | \$349,495.72    | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 58 | \$21,797,530.56 | 2.25% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 2  | \$505,678.81    | 0.05% | 0 |
|  | SIMMONS NATIONAL BANK  | 1  | \$344,000.00    | 0.04% | 0 |
|  | SKYLINE FINANCIAL CORP                                       | 4  | \$1,516,426.49  | 0.16% | 0 |
|  | SOFI LENDING CORP  | 2  | \$872,000.00    | 0.09% | 0 |
|  | SOMERSET TRUST COMPANY                                       | 1  | \$237,275.08    | 0.02% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$279,500.00    | 0.03% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | SOUND CREDIT UNION (30551)              | 1  | \$371,220.00    | 0.04% | 0 |
|  | SOUTH ATLANTIC BANK                     | 2  | \$654,429.36    | 0.07% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 3  | \$1,002,267.56  | 0.1%  | 0 |
|  | SOUTH OTTUMWA SAVINGS BANK              | 1  | \$204,000.00    | 0.02% | 0 |
|  | SOUTH STATE BANK                        | 12 | \$3,156,674.58  | 0.33% | 0 |
|  | SOUTH STORY BANK & TRUST                | 2  | \$441,511.16    | 0.05% | 0 |
|  | SOUTHEAST BANK                          | 1  | \$344,513.90    | 0.04% | 0 |
|  | SOUTHPOINT FINANCIAL CREDIT UNION       | 1  | \$291,588.57    | 0.03% | 0 |
|  | SPACE COAST CREDIT UNION                | 3  | \$892,794.21    | 0.09% | 0 |
|  | SSBT MORTGAGE GROUP, LLC                | 2  | \$632,225.93    | 0.07% | 0 |
|  | ST CLAIR COUNTY STATE BANK              | 1  | \$251,636.91    | 0.03% | 0 |
|  | ST.MARY'S BANK                          | 2  | \$573,000.00    | 0.06% | 0 |
|  | STANDARD MORTGAGE CORP                  | 4  | \$1,445,650.00  | 0.15% | 0 |
|  | STAPLETON MORTGAGE, LLC                 | 1  | \$372,474.45    | 0.04% | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$337,800.00    | 0.03% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 6  | \$1,583,513.47  | 0.16% | 0 |
|  | STATE FARM BANK, F.S.B                  | 9  | \$2,395,452.43  | 0.25% | 0 |
|  | STATE SAVINGS BANK                      | 1  | \$317,500.00    | 0.03% | 0 |
|  | STATEWIDE MORTGAGE, LLC                 | 2  | \$476,784.21    | 0.05% | 0 |
|  | STEARNS LENDING INC                     | 2  | \$642,985.00    | 0.07% | 0 |
|  | STEARNS LENDING, LLC                    | 66 | \$22,561,204.31 | 2.33% | 0 |
|  | STRATIS FINANCIAL CORPORATION           | 1  | \$525,000.00    | 0.05% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC          | 1  | \$270,857.83    | 0.03% | 0 |
|  | SUMMIT CREDIT UNION                     | 12 | \$3,322,362.39  | 0.34% | 0 |
|  | SUMMIT FUNDING, INC                     | 2  | \$1,222,575.00  | 0.13% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC          | 2  | \$539,530.00    | 0.06% | 0 |
|  | SUNCOAST CREDIT UNION                   | 2  | \$583,867.03    | 0.06% | 0 |
|  | SUNMARK COMMUNITY BANK                  | 2  | \$528,092.80    | 0.05% | 0 |
|  | SUPERIOR CREDIT UNION, INC              | 2  | \$582,100.00    | 0.06% | 0 |
|  | SWBC MORTGAGE CORPORATION               | 20 | \$6,660,877.21  | 0.69% | 0 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION | 1  | \$576,105.19    | 0.06% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC       | 2  | \$1,023,439.20  | 0.11% | 0 |
|  | TD BANK, N.A                            | 7  | \$2,113,007.73  | 0.22% | 0 |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE     | 1  | \$419,408.22    | 0.04% | 0 |
|  | THE BANK OF COMMERCE (29951)            | 3  | \$852,956.13    | 0.09% | 0 |
|  | THE BRYN MAWR TRUST COMPANY             | 2  | \$447,000.00    | 0.05% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS         | 12 | \$3,586,730.25  | 0.37% | 0 |
|  | THE CENTRAL TRUST BANK                  | 2  | \$533,905.00    | 0.06% | 0 |
|  | THE CITIZENS BANK                       | 1  | \$205,000.00    | 0.02% | 0 |
|  | THE COLUMBIA BANK                       | 1  | \$282,000.00    | 0.03% | 0 |
|  | THE EDGAR COUNTY BANK AND TRUST CO      | 1  | \$209,000.00    | 0.02% | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP      | 1  | \$296,581.53    | 0.03% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING      | 1  | \$416,399.18    | 0.04% | 0 |
|  |   | 1  | \$424,100.00    | 0.04% | 0 |



|   |     |                 |       |   |  |
|---|-----|-----------------|-------|---|--|
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES |     |                 |       |   |  |
| THE MORTGAGE SOURCE, INC                                  | 1   | \$277,600.00    | 0.03% | 0 |  |
| THE PARK BANK   | 4   | \$1,352,817.83  | 0.14% | 0 |  |
| THE SOUTHERN CREDIT UNION                                 | 1   | \$298,900.00    | 0.03% | 0 |  |
| THINK MUTUAL BANK   | 6   | \$1,636,200.00  | 0.17% | 0 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 3   | \$1,118,000.00  | 0.12% | 0 |  |
| THOMASVILLE NATIONAL BANK                                 | 1   | \$229,500.00    | 0.02% | 0 |  |
| THREE RIVERS FEDERAL CREDIT UNION                         | 1   | \$311,200.00    | 0.03% | 0 |  |
| TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK            | 1   | \$384,900.00    | 0.04% | 0 |  |
| TIDEWATER MORTGAGE SERVICES, INC                          | 1   | \$290,000.00    | 0.03% | 0 |  |
| TOPLINE FEDERAL CREDIT UNION                              | 2   | \$640,825.72    | 0.07% | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC                              | 3   | \$817,614.67    | 0.08% | 0 |  |
| TOWER FEDERAL CREDIT UNION                                | 3   | \$911,162.55    | 0.09% | 0 |  |
| TOWN & COUNTRY BANK                                       | 1   | \$288,000.00    | 0.03% | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC              | 2   | \$410,000.00    | 0.04% | 0 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU        | 1   | \$311,200.00    | 0.03% | 0 |  |
| TOWNEBANK MORTGAGE, A CORPORATION                         | 1   | \$332,491.00    | 0.03% | 0 |  |
| TRAVERSE CITY STATE BANK                                  | 1   | \$240,300.00    | 0.02% | 0 |  |
| TRAVIS CREDIT UNION                                       | 1   | \$285,000.00    | 0.03% | 0 |  |
| TROJAN HOME LOANS, INC                                    | 1   | \$355,000.00    | 0.04% | 0 |  |
| TRUBANK   | 1   | \$424,000.00    | 0.04% | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION                            | 2   | \$542,925.33    | 0.06% | 0 |  |
| TWIN RIVER NATIONAL BANK                                  | 1   | \$286,727.19    | 0.03% | 0 |  |
| UNION BANK AND TRUST COMPANY                              | 3   | \$906,385.42    | 0.09% | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                  | 4   | \$848,531.99    | 0.09% | 0 |  |
| UNION STATE BANK OF FARGO, A CORPORATION                  | 1   | \$365,872.08    | 0.04% | 0 |  |
| UNITED BANK   | 1   | \$247,650.57    | 0.03% | 0 |  |
| UNITED BANK AND CAPITAL TRUST COMPANY                     | 1   | \$299,500.00    | 0.03% | 0 |  |
| UNITED BANK OF UNION                                      | 2   | \$484,164.94    | 0.05% | 0 |  |
| UNITED COMMUNITY BANK                                     | 1   | \$312,000.00    | 0.03% | 0 |  |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION            | 1   | \$280,000.00    | 0.03% | 0 |  |
| UNITED HERITAGE CREDIT UNION                              | 1   | \$374,471.62    | 0.04% | 0 |  |
| UNITED MUTUAL FUNDING CORP. (25955)                       | 1   | \$424,100.00    | 0.04% | 0 |  |
| UNITED NATIONS FEDERAL CREDIT UNION                       | 1   | \$252,200.00    | 0.03% | 0 |  |
| UNITED VALLEY BANK  | 1   | \$364,464.66    | 0.04% | 0 |  |
| UNITED WHOLESALE MORTGAGE                                 | 199 | \$67,009,190.18 | 6.92% | 0 |  |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$255,000.00    | 0.03% | 0 |
|  | UNITY ONE CREDIT UNION                                       | 1  | \$350,000.00    | 0.04% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$211,897.00    | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 2  | \$675,621.71    | 0.07% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 11 | \$3,657,175.96  | 0.38% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 9  | \$3,111,266.91  | 0.32% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 47 | \$15,122,022.12 | 1.56% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 18 | \$6,030,461.84  | 0.62% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 4  | \$1,167,850.57  | 0.12% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 3  | \$930,338.05    | 0.1%  | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$344,000.00    | 0.04% | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1  | \$404,429.36    | 0.04% | 0 |
|  | UNIVEST BANK AND TRUST CO                                    | 1  | \$297,049.15    | 0.03% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                              | 1  | \$310,500.00    | 0.03% | 0 |
|  | USE CREDIT UNION   | 2  | \$858,000.00    | 0.09% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 6  | \$1,925,552.95  | 0.2%  | 0 |
|  | UW CREDIT UNION  | 11 | \$2,880,314.07  | 0.3%  | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$299,577.30    | 0.03% | 0 |
|  | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1  | \$404,416.47    | 0.04% | 0 |
|  | VELOCIO MORTGAGE L.L.C                                       | 2  | \$672,256.43    | 0.07% | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2  | \$686,900.00    | 0.07% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                         | 2  | \$429,360.23    | 0.04% | 0 |
|  | VERVE, A CREDIT UNION  | 2  | \$470,500.00    | 0.05% | 0 |
|  | VIBE CREDIT UNION  | 2  | \$505,097.69    | 0.05% | 0 |
|  | VICTORIA FINANCIAL CORP                                      | 1  | \$320,000.00    | 0.03% | 0 |
|  | VISION BANK  | 1  | \$388,000.00    | 0.04% | 0 |
|  | VISIONBANK OF IOWA, A CORPORATION                            | 2  | \$556,964.14    | 0.06% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$506,650.00    | 0.05% | 0 |
|  | WATER AND POWER COMMUNITY CREDIT UNION                       | 1  | \$299,577.30    | 0.03% | 0 |
|  | WATERFORD BANK, NA   | 1  | \$403,430.77    | 0.04% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1  | \$269,244.10    | 0.03% | 0 |
|  | WEI MORTGAGE LLC   | 1  | \$617,167.54    | 0.06% | 0 |
|  | WEICHERT FINANCIAL SERVICES                                  | 1  | \$269,262.74    | 0.03% | 0 |
|  | WESLEND FINANCAL CORP  | 1  | \$270,368.51    | 0.03% | 0 |

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|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WEST GATE BANK   | 1            | \$424,100.00            | 0.04%       | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 1            | \$217,685.90            | 0.02%       | 0        |
|              | WESTERN BANCORP  | 1            | \$299,577.30            | 0.03%       | 0        |
|              | WESTFIELD BANK FSB   | 1            | \$398,586.00            | 0.04%       | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$205,200.00            | 0.02%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1            | \$264,000.00            | 0.03%       | 0        |
|              | WILSHIRE BANK  | 2            | \$750,000.00            | 0.08%       | 0        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 2            | \$632,886.14            | 0.07%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1            | \$423,487.86            | 0.04%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3            | \$1,268,285.56          | 0.13%       | 0        |
|              | WISCONSIN BANK & TRUST                                       | 2            | \$848,100.00            | 0.09%       | 0        |
|              | WMS SERIES LLC   | 2            | \$714,069.70            | 0.07%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1            | \$210,000.00            | 0.02%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION                                   | 1            | \$279,605.48            | 0.03%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$303,561.99            | 0.03%       | 0        |
|              | YADKIN BANK  | 1            | \$306,000.00            | 0.03%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1            | \$208,000.00            | 0.02%       | 0        |
|              | ZB, N.A. DBA ZIONS BANK                                      | 1            | \$348,000.00            | 0.04%       | 0        |
|              | ZIONS BANK   | 1            | \$368,083.00            | 0.04%       | 0        |
|              | Unavailable  | 2            | \$622,635.04            | 0.19%       | 0        |
| <b>Total</b> |  | <b>2,955</b> | <b>\$968,563,674.87</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138WKR2     | 1ST SECURITY BANK OF WASHINGTON                              | 4            | \$1,303,922.59          | 1.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5            | \$1,485,085.52          | 1.48%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1            | \$351,037.13            | 0.35%       | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1            | \$307,992.00            | 0.31%       | 0        |
|              | ALPINE BANK & TRUST CO                                       | 1            | \$235,637.64            | 0.24%       | 0        |
|              | AMERICAN BANK CENTER   | 1            | \$215,709.04            | 0.22%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1            | \$280,000.00            | 0.28%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 2            | \$600,119.71            | 0.6%        | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1            | \$208,712.06            | 0.21%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2            | \$741,012.96            | 0.74%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3            | \$1,304,570.71          | 1.3%        | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1            | \$279,414.51            | 0.28%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2            | \$678,776.24            | 0.68%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2            | \$535,053.00            | 0.53%       | 0        |
|              | ARVEST BANK  | 3            | \$865,600.00            | 0.86%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1            | \$416,000.00            | 0.42%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 3 | \$958,773.78   | 0.96% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$516,546.54   | 0.52% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$321,118.00   | 0.32% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$200,000.00   | 0.2%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$301,602.31   | 0.3%  | 0 |
|  | BAY EQUITY LLC   | 3 | \$901,421.35   | 0.9%  | 0 |
|  | BAY EQUITY, LLC  | 1 | \$366,750.00   | 0.37% | 0 |
|  | BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP A LLLINIOS  | 1 | \$218,205.67   | 0.22% | 0 |
|  | BELLCO CREDIT UNION  | 1 | \$214,623.37   | 0.21% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$287,629.28   | 0.29% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$250,000.00   | 0.25% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$299,604.92   | 0.3%  | 0 |
|  | BROKER SOLUTIONS INC   | 4 | \$1,131,574.97 | 1.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$411,432.38   | 0.41% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 5 | \$1,415,390.05 | 1.41% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$198,732.03   | 0.2%  | 0 |
|  | CALATLANTIC MORTGAGE INC                                     | 1 | \$352,107.00   | 0.35% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1 | \$206,392.61   | 0.21% | 0 |
|  | CALIFORNIA LENDING PARTNERS, INC                             | 1 | \$279,614.24   | 0.28% | 0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1 | \$249,532.00   | 0.25% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$570,100.00   | 0.57% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$246,417.62   | 0.25% | 0 |
|  | CASHCALL MORTGAGE  | 2 | \$747,613.40   | 0.75% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$235,828.00   | 0.24% | 0 |
|  | CENTURY LENDING COMPANY                                      | 4 | \$1,018,515.71 | 1.02% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$326,700.00   | 0.33% | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$392,000.00   | 0.39% | 0 |
|  | COASTAL LENDING GROUP, LLC                                   | 1 | \$318,500.00   | 0.32% | 0 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$206,910.00   | 0.21% | 0 |
|  | COMMERCE HOME MORTGAGE., A CALIFORNIA CORPORATION, 3130CROW  | 1 | \$248,656.95   | 0.25% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 7 | \$2,172,800.08 | 2.17% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$222,400.00   | 0.22% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$236,670.00   | 0.24% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$525,196.73   | 0.52% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 2 | \$718,543.44   | 0.72% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 1 | \$248,500.00   | 0.25% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$266,750.00   | 0.27% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$211,896.00   | 0.21% | 0 |
| ENVOY MORTGAGE, LTD  | 2  | \$429,100.00   | 0.43% | 0 |
| EQUITY RESOURCES, INC  | 1  | \$281,056.00   | 0.28% | 0 |
| ETHOS LENDING LLC  | 2  | \$808,293.63   | 0.81% | 0 |
| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1  | \$241,674.02   | 0.24% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$683,401.93   | 0.68% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$4,104,211.88 | 4.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,019,792.47 | 1.02% | 0 |
| FINANCE OF AMERICA LLC                                       | 9  | \$3,126,437.70 | 3.12% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$302,400.00   | 0.3%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$625,000.00   | 0.62% | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1  | \$297,000.00   | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$238,000.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 3  | \$929,990.56   | 0.93% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$330,000.00   | 0.33% | 0 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$255,390.52   | 0.25% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$500,000.00   | 0.5%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$623,515.70   | 0.62% | 0 |
| FIRSTBANK  | 3  | \$624,926.55   | 0.62% | 0 |
| FULTON BANK, N.A   | 2  | \$469,304.00   | 0.47% | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$294,611.53   | 0.29% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9  | \$2,398,094.30 | 2.39% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$229,520.00   | 0.23% | 0 |
| GERSHMAN INVESTMENT CORP                                     | 1  | \$330,554.14   | 0.33% | 0 |
| GOLDEN 1 CREDIT UNION  | 3  | \$667,000.00   | 0.67% | 0 |
| GREENFIELD COOPERATIVE BANK                                  | 1  | \$220,502.58   | 0.22% | 0 |
| GSB MORTGAGE, INC  | 1  | \$219,800.00   | 0.22% | 0 |
| GUARANTY TRUST COMPANY                                       | 2  | \$514,924.85   | 0.51% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$207,920.00   | 0.21% | 0 |
| GUILD MORTGAGE COMPANY                                       | 9  | \$3,205,962.73 | 3.2%  | 0 |
| HIGHTECHLENDING, INC   | 1  | \$439,520.46   | 0.44% | 0 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$274,500.00   | 0.27% | 0 |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$299,460.08   | 0.3%  | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$232,885.88   | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6  | \$1,403,573.99 | 1.4%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1  | \$316,000.00   | 0.32% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DBA CAPWEST HOME LOANS  |   |                |       |   |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE | 2 | \$462,289.02   | 0.46% | 0 |
|  | HOMESTREET BANK   | 3 | \$912,189.22   | 0.91% | 0 |
|  | INTEGRITY FIRST FINANCIAL, INC                                  | 1 | \$278,133.26   | 0.28% | 0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION           | 1 | \$320,000.00   | 0.32% | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$291,900.00   | 0.29% | 0 |
|  | JET DIRECT FUNDING CORP   | 1 | \$539,907.08   | 0.54% | 0 |
|  | JG WENTWORTH HOME LENDING LLC                                   | 1 | \$277,633.91   | 0.28% | 0 |
|  | JMAC LENDING, INC   | 1 | \$210,709.30   | 0.21% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                   | 1 | \$253,273.56   | 0.25% | 0 |
|  | LAKE REGION BANK  | 1 | \$271,000.00   | 0.27% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                     | 1 | \$241,796.72   | 0.24% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                               | 1 | \$296,000.00   | 0.3%  | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$745,979.90   | 0.74% | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN<br>MORTGAGE                   | 1 | \$237,000.00   | 0.24% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$279,622.83   | 0.28% | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$239,236.55   | 0.24% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 1 | \$424,100.00   | 0.42% | 0 |
|  | MAROON FINANCIAL CREDIT UNION                                   | 1 | \$216,250.00   | 0.22% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC,<br>A MASSACHUSETTS LIMITED LIA | 1 | \$203,981.04   | 0.2%  | 0 |
|  | METRO CREDIT UNION  | 1 | \$199,730.60   | 0.2%  | 0 |
|  | METRO MORTGAGE CORPORATION                                      | 1 | \$223,725.00   | 0.22% | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$223,705.02   | 0.22% | 0 |
|  | MID AMERICA MORTGAGE, INC                                       | 2 | \$462,662.89   | 0.46% | 0 |
|  | MIDSTATES BANK, N.A   | 1 | \$237,679.41   | 0.24% | 0 |
|  | MORIA DEVELOPMENT, INC.,AN ARIZONA<br>CORPORATION               | 1 | \$247,673.42   | 0.25% | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$229,410.00   | 0.23% | 0 |
|  | MORTGAGE AMERICA, INC   | 1 | \$200,000.00   | 0.2%  | 0 |
|  | MORTGAGE CENTER LLC   | 1 | \$240,000.00   | 0.24% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$255,200.00   | 0.25% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 5 | \$1,496,871.26 | 1.49% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 1 | \$231,694.49   | 0.23% | 0 |
|  | NBKC BANK   | 2 | \$438,994.34   | 0.44% | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP      | 1 | \$369,600.00   | 0.37% | 0 |
|  | NEXERA HOLDING LLC - COR  | 1 | \$225,688.64   | 0.23% | 0 |
|  | NORTHPOINTE BANK  | 2 | \$485,304.46   | 0.48% | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$224,000.00   | 0.22% | 0 |
|  |   | 1 | \$207,726.09   | 0.21% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    |   |                |       |   |
|  | NTFN, INC., A CORPORATION                                    | 1 | \$370,123.76   | 0.37% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$208,000.00   | 0.21% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 3 | \$985,231.78   | 0.98% | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1 | \$236,645.30   | 0.24% | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$313,586.51   | 0.31% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$797,000.00   | 0.8%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN., A CALIFORNIA CORPO | 1 | \$270,900.00   | 0.27% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$230,000.00   | 0.23% | 0 |
|  | PARKSIDE LENDING LLC   | 4 | \$1,177,663.25 | 1.18% | 0 |
|  | PATRIOT FEDERAL CREDIT UNION                                 | 1 | \$203,119.63   | 0.2%  | 0 |
|  | PEOPLES HOME EQUITY, INC                                     | 6 | \$2,147,871.74 | 2.14% | 0 |
|  | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING         | 1 | \$203,920.00   | 0.2%  | 0 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$354,150.65   | 0.35% | 0 |
|  | PLAZA HOME MORTGAGE  | 2 | \$794,000.00   | 0.79% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                         | 1 | \$236,000.00   | 0.24% | 0 |
|  | POWER CHOICE MORTGAGE  | 1 | \$623,658.78   | 0.62% | 0 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$423,528.73   | 0.42% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 3 | \$689,676.23   | 0.69% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$204,788.46   | 0.2%  | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$576,211.46   | 0.58% | 0 |
|  | PULTE MORTGAGE LLC   | 3 | \$960,069.11   | 0.96% | 0 |
|  | RAYMOND JAMES BANK, N.A                                      | 1 | \$200,000.00   | 0.2%  | 0 |
|  | RENASANT BANK  | 1 | \$255,647.30   | 0.26% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1 | \$292,000.00   | 0.29% | 0 |
|  | ROLLSTONE BANK & TRUST                                       | 1 | \$222,033.00   | 0.22% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1 | \$247,400.00   | 0.25% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$206,721.17   | 0.21% | 0 |
|  | SAFE CREDIT UNION  | 1 | \$207,713.44   | 0.21% | 0 |
|  | SANTANDER BANK, N.A  | 1 | \$259,641.78   | 0.26% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1 | \$321,300.00   | 0.32% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$209,717.13   | 0.21% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 6 | \$2,086,862.16 | 2.08% | 0 |
|  | SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION  | 1 | \$232,593.30   | 0.23% | 0 |
|  | SOUTH STATE BANK   | 2 | \$761,610.47   | 0.76% | 0 |
|  | STATE FARM BANK, F.S.B                                       | 1 | \$212,706.55   | 0.21% | 0 |

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|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | STATEWIDE MORTGAGE, LLC                                       | 1          | \$259,659.76            | 0.26%       | 0        |
|              | STEARNS LENDING, LLC  | 9          | \$2,416,140.00          | 2.41%       | 0        |
|              | SWBC MORTGAGE CORPORATION                                     | 4          | \$1,072,039.60          | 1.07%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                             | 1          | \$271,828.98            | 0.27%       | 0        |
|              | TD BANK, N.A  | 1          | \$270,800.00            | 0.27%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO,LLC                            | 1          | \$412,865.60            | 0.41%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY                                   | 1          | \$315,000.00            | 0.31%       | 0        |
|              | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS  | 1          | \$200,000.00            | 0.2%        | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH             | 1          | \$203,000.00            | 0.2%        | 0        |
|              | THE MONEY SOURCE INC  | 1          | \$265,500.00            | 0.27%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       | 1          | \$257,647.09            | 0.26%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 1          | \$435,000.00            | 0.43%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                  | 1          | \$299,613.83            | 0.3%        | 0        |
|              | TRIUMPH MORTGAGE,A BANKING CORPORATION                        | 1          | \$212,526.08            | 0.21%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 3          | \$753,750.00            | 0.75%       | 0        |
|              | UNITED BANK & TRUST NA  | 1          | \$219,925.00            | 0.22%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 5          | \$1,379,469.94          | 1.38%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 1          | \$336,000.00            | 0.34%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 2          | \$828,915.32            | 0.83%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 5          | \$1,428,765.39          | 1.43%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 1          | \$421,675.00            | 0.42%       | 0        |
|              | VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMP | 1          | \$220,096.34            | 0.22%       | 0        |
|              | VISIONBANK OF IOWA, A CORPORATION                             | 1          | \$210,425.00            | 0.21%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$300,000.00            | 0.3%        | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$231,680.37            | 0.23%       | 0        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE               | 1          | \$227,699.76            | 0.23%       | 0        |
|              | WMS SERIES LLC  | 1          | \$365,917.51            | 0.37%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                           | 1          | \$247,680.76            | 0.25%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                       | 1          | \$259,641.79            | 0.26%       | 0        |
|              | ZIONS BANK  | 1          | \$276,774.42            | 0.23%       | 0        |
| <b>Total</b> |   | <b>346</b> | <b>\$100,170,814.28</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WKRH0    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                         | 1          | \$232,500.00            | 0.01%       | 0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                       | 2          | \$554,900.00            | 0.02%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 29         | \$9,759,334.02          | 0.4%        | 0        |
|              | A CALIFORNIA CORPORATION                                      | 1          | \$420,000.00            | 0.02%       | 0        |



|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| A1 MORTGAGE GROUP, LLC                                  | 1   | \$204,000.00    | 0.01% | 0 |
| ABBEVILLE BUILDING & LOAN                               | 1   | \$244,000.00    | 0.01% | 0 |
| ACADEMY MORTGAGE CORPORATION                            | 136 | \$41,569,714.79 | 1.7%  | 0 |
| ACC GROUP INC. - COR                                    | 1   | \$413,467.09    | 0.02% | 0 |
| ACCELERATED FUNDING GROVERNMENT LOANS                   | 1   | \$217,962.60    | 0.01% | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION              | 1   | \$479,396.09    | 0.02% | 0 |
| ACOPIA , LLC, A CORPORATION                             | 1   | \$208,550.00    | 0.01% | 0 |
| ACOPIA HOME LOANS                                       | 1   | \$274,624.58    | 0.01% | 0 |
| ACOPIA LLC A CORPORATION                                | 1   | \$420,000.00    | 0.02% | 0 |
| ACOPIA, LLC A CORPORATION                               | 1   | \$253,600.00    | 0.01% | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC              | 2   | \$437,801.65    | 0.02% | 0 |
| ADVISA MORTGAGE SERVICES, LTD                           | 2   | \$610,843.94    | 0.03% | 0 |
| ADVISORS MORTGAGE GROUP, LLC                            | 1   | \$297,949.98    | 0.01% | 0 |
| AFFILIATED BANK   | 1   | \$356,400.00    | 0.01% | 0 |
| AFFILIATED MORTGAGE COMPANY                             | 1   | \$204,000.00    | 0.01% | 0 |
| AFFINITY MORTGAGE, INC                                  | 1   | \$265,158.24    | 0.01% | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION                      | 1   | \$229,290.72    | 0.01% | 0 |
| AFFORDABLE LENDING GROUP, LLC                           | 1   | \$230,082.57    | 0.01% | 0 |
| AKT AMERICAN CAPITAL INC - COR                          | 1   | \$361,952.33    | 0.01% | 0 |
| ALAMEDA MORTGAGE CORPORATION                            | 1   | \$470,250.00    | 0.02% | 0 |
| ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1   | \$292,000.00    | 0.01% | 0 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1   | \$424,100.00    | 0.02% | 0 |
| ALL WESTERN MORTGAGE INC                                | 1   | \$209,520.00    | 0.01% | 0 |
| ALL WESTERN MORTGAGE INC (NMLS#14210)                   | 2   | \$486,862.63    | 0.02% | 0 |
| ALL WESTERN MORTGAGE, INC                               | 4   | \$1,193,595.99  | 0.05% | 0 |
| ALL WESTERN MORTGAGE, INC (NMLS#14210)                  | 3   | \$705,577.57    | 0.03% | 0 |
| ALL WESTERN MORTGAGE, INC.(NMLS #14210)                 | 1   | \$345,496.00    | 0.01% | 0 |
| ALL WESTERN MORTGAGE,INC(NMLS#14210)                    | 1   | \$279,203.00    | 0.01% | 0 |
| ALLIANCE BANK   | 1   | \$280,000.00    | 0.01% | 0 |
| ALLIANCE FINANCIAL RESOURCES LLC                        | 2   | \$478,315.25    | 0.02% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC                       | 1   | \$416,065.34    | 0.02% | 0 |
| ALLIANT BANK  | 1   | \$248,200.00    | 0.01% | 0 |
| ALLIANT CREDIT UNION                                    | 4   | \$1,471,445.69  | 0.06% | 0 |
| ALLIED MORTGAGE GROUP, INC                              | 1   | \$216,200.00    | 0.01% | 0 |
| ALPINE BANK & TRUST CO                                  | 1   | \$204,717.56    | 0.01% | 0 |
| ALPINE BANK (27660)                                     | 1   | \$323,563.57    | 0.01% | 0 |
| ALTERRA GROUP, LLC                                      | 7   | \$2,325,265.21  | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALTRA FEDERAL CREDIT UNION                                   | 4  | \$1,086,692.79 | 0.04% | 0 |
|  | ALTURA CU  | 1  | \$217,000.00   | 0.01% | 0 |
|  | AMARILLO NATIONAL BANK                                       | 3  | \$714,165.02   | 0.03% | 0 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  | 1  | \$211,720.83   | 0.01% | 0 |
|  | AMCAP MORTGAGE, LTD  | 2  | \$428,403.52   | 0.02% | 0 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANC                          | 1  | \$398,416.58   | 0.02% | 0 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1  | \$264,000.00   | 0.01% | 0 |
|  | AMERICA FIRST CU   | 1  | \$283,109.41   | 0.01% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 1  | \$264,776.00   | 0.01% | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 1  | \$208,000.00   | 0.01% | 0 |
|  | AMERICAN BANK & TRUST  | 2  | \$686,100.00   | 0.03% | 0 |
|  | AMERICAN BANK CENTER   | 1  | \$364,000.00   | 0.01% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$364,016.00   | 0.01% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 2  | \$555,594.18   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK                                   | 1  | \$354,510.90   | 0.01% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1  | \$423,528.73   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING             | 1  | \$423,528.73   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 3  | \$1,052,934.25 | 0.04% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 5  | \$1,665,569.73 | 0.07% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 9  | \$2,638,210.52 | 0.11% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$613,675.04   | 0.03% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 5  | \$1,359,419.83 | 0.06% | 0 |
|  | AMERICAN HOUSING CAPITAL LLC D.B.A CRM LENDING, A LIMITED LI | 1  | \$243,750.00   | 0.01% | 0 |
|  | AMERICAN HOUSING LLC D.B.A. CRM LENDING, A LIMITED LIABILITY | 1  | \$230,000.00   | 0.01% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 10 | \$3,475,924.05 | 0.14% | 0 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CO                          | 2  | \$531,274.05   | 0.02% | 0 |
|  | AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION               | 1  | \$204,823.73   | 0.01% | 0 |
|  | AMERICAN NATIONAL BANK                                       | 1  | \$316,000.00   | 0.01% | 0 |
|  | AMERICAN NATIONAL BANK & TRUST COMPANY                       | 1  | \$239,683.96   | 0.01% | 0 |
|  | AMERICAN NATIONAL BNAK & TRUST                               | 1  | \$277,000.00   | 0.01% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 19 | \$5,218,618.45 | 0.21% | 0 |
|  |  | 1  | \$221,600.00   | 0.01% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI |    |                 |       |   |
|  | AMERICAN NEIGHBOURHOOD MOTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$351,500.00    | 0.01% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 57 | \$19,492,260.61 | 0.8%  | 0 |
|  | AMERICAN REALTY ASSOCIATES INC                               | 1  | \$301,500.00    | 0.01% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 8  | \$2,966,949.19  | 0.12% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 3  | \$757,055.53    | 0.03% | 0 |
|  | AMERICASH , A CORPORATION                                    | 1  | \$286,821.80    | 0.01% | 0 |
|  | AMERICASH, A CORPORATION                                     | 1  | \$275,137.21    | 0.01% | 0 |
|  | AMERICASH,A CORPORATION                                      | 1  | \$405,000.00    | 0.02% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 28 | \$8,242,834.20  | 0.34% | 0 |
|  | AMERIFIRST FINANCIAL, INC                                    | 16 | \$4,457,894.33  | 0.18% | 0 |
|  | AMERIHOME MORTGAGE COMPANY                                   | 5  | \$1,298,345.77  | 0.05% | 0 |
|  | AMERIS BANK  | 5  | \$1,349,902.95  | 0.06% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 4  | \$1,128,413.16  | 0.05% | 0 |
|  | AMPLIFY CREDIT UNION (27462)                                 | 2  | \$621,155.85    | 0.03% | 0 |
|  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                | 2  | \$782,601.60    | 0.03% | 0 |
|  | ANCHOR D BANK  | 1  | \$292,500.00    | 0.01% | 0 |
|  | ANDALUSIA COMMUNITY BANK                                     | 1  | \$280,113.55    | 0.01% | 0 |
|  | ANDERSON BROTHERS BANK                                       | 2  | \$466,371.45    | 0.02% | 0 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1  | \$220,500.00    | 0.01% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1  | \$225,000.00    | 0.01% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$285,353.00    | 0.01% | 0 |
|  | APEX HOME LOANS, INC. A CORPORATION                          | 1  | \$239,760.00    | 0.01% | 0 |
|  | APEX HOME LOANS, INC., A CORPORATION                         | 3  | \$1,067,400.00  | 0.04% | 0 |
|  | ARBOR BANK, A STATE CHARTERED BANK                           | 1  | \$231,680.37    | 0.01% | 0 |
|  | ARIZONA BANK & TRUST   | 1  | \$310,000.00    | 0.01% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG, A  | 1  | \$311,579.73    | 0.01% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 13 | \$4,306,293.39  | 0.18% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1  | \$305,578.41    | 0.01% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE , A | 1  | \$511,310.33    | 0.02% | 0 |
|  | ARVEST BANK  | 47 | \$13,663,650.96 | 0.56% | 0 |
|  | ASCENT HOME LENDING, LLC                                     | 1  | \$303,590.50    | 0.01% | 0 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$314,000.00    | 0.01% | 0 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$208,000.00    | 0.01% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 4  | \$1,295,948.90  | 0.05% | 0 |
|  |  | 1  | \$394,455.80    | 0.02% | 0 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 |    |                 |       |   |        |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$269,136.98    | 0.01% | 0 |        |
| ATLANTIC BAY MORTGAGE GROUP                                  | 3  | \$1,033,500.00  | 0.04% | 0 |        |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 32 | \$8,511,588.69  | 0.35% | 0 |        |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 20 | \$5,501,090.70  | 0.23% | 0 |        |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$441,168.28    | 0.02% | 0 |        |
| ATLANTIC HOME LOANS, INC                                     | 1  | \$399,461.19    | 0.02% | 0 |        |
| AUBURNBANK   | 1  | \$424,100.00    | 0.02% | 1 | \$421, |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 2  | \$531,183.74    | 0.02% | 0 |        |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 15 | \$4,734,357.59  | 0.19% | 0 |        |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15 | \$5,872,879.62  | 0.24% | 0 |        |
| BANK 34, A FEDERAL BANK                                      | 1  | \$355,050.00    | 0.01% | 0 |        |
| BANK FORWARD   | 1  | \$398,849.73    | 0.02% | 0 |        |
| BANK OF BOTETOURT  | 1  | \$202,730.00    | 0.01% | 0 |        |
| BANK OF DEERFIELD  | 1  | \$297,600.00    | 0.01% | 0 |        |
| BANK OF ENGLAND  | 23 | \$6,649,886.08  | 0.27% | 0 |        |
| BANK OF FRANKLIN   | 3  | \$799,107.20    | 0.03% | 0 |        |
| BANK OF HAWAII RETAIL  | 1  | \$537,600.00    | 0.02% | 0 |        |
| BANK OF HERRIN, ISAOA  | 1  | \$296,000.00    | 0.01% | 0 |        |
| BANK OF LANCASTER  | 3  | \$907,367.22    | 0.04% | 0 |        |
| BANK OF SPRINGFIELD  | 4  | \$1,238,324.97  | 0.05% | 0 |        |
| BANK OF THE CASCADES   | 9  | \$3,090,107.11  | 0.13% | 0 |        |
| BANK OF THE OZARKS   | 1  | \$220,000.00    | 0.01% | 0 |        |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 18 | \$6,088,010.68  | 0.25% | 0 |        |
| BANK OF TRAVELERS REST                                       | 1  | \$262,500.00    | 0.01% | 0 |        |
| BANK OF WASHINGTON   | 2  | \$605,400.68    | 0.02% | 0 |        |
| BANK OF WHITTIER, NA   | 1  | \$424,000.00    | 0.02% | 0 |        |
| BANK SNB ISAOA   | 2  | \$809,795.81    | 0.03% | 0 |        |
| BANK STAR  | 1  | \$283,634.42    | 0.01% | 0 |        |
| BANKSOUTH MORTGAE COMPANY, LLC                               | 1  | \$215,825.00    | 0.01% | 0 |        |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2  | \$550,178.89    | 0.02% | 0 |        |
| BANNER BANK  | 16 | \$4,314,573.68  | 0.18% | 0 |        |
| BARR GROUP, INC  | 4  | \$1,290,519.59  | 0.05% | 0 |        |
| BARTON CREEK LENDING GROUP LLC                               | 1  | \$302,850.00    | 0.01% | 0 |        |
| BAXTER CREDIT UNION  | 7  | \$2,294,601.62  | 0.09% | 0 |        |
| BAY BANK   | 1  | \$204,810.65    | 0.01% | 0 |        |
| BAY EQUITY LLC   | 85 | \$28,444,320.27 | 1.17% | 0 |        |
| BAY EQUITY, LLC  | 13 | \$3,974,020.66  | 0.16% | 0 |        |
| BAY FEDERAL CREDIT UNION                                     | 3  | \$1,101,502.02  | 0.05% | 0 |        |
| BAY VALLEY MORTGAGE GROUP                                    | 2  | \$653,115.64    | 0.03% | 0 |        |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING            | 1  | \$263,644.39    | 0.01% | 0 |        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1  | \$264,000.00    | 0.01% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP            | 1  | \$215,366.02    | 0.01% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO  | 1  | \$375,493.52    | 0.02% | 0 |
|  | BEAR STATE BANK, NA   | 1  | \$389,086.95    | 0.02% | 0 |
|  | BEHRENS CAPITAL MORTGAGE - COR                                | 1  | \$285,000.00    | 0.01% | 0 |
|  | BELL BANK   | 10 | \$2,389,744.82  | 0.1%  | 0 |
|  | BELLCO CREDIT UNION   | 3  | \$1,005,717.06  | 0.04% | 0 |
|  | BENCHMARK COMMUNITY BANK                                      | 1  | \$306,000.00    | 0.01% | 0 |
|  | BERKSHIRE BANK  | 1  | \$344,000.00    | 0.01% | 0 |
|  | BEST CAPITAL FUNDING  | 1  | \$390,000.00    | 0.02% | 0 |
|  | BETTER BANKS  | 1  | \$204,250.00    | 0.01% | 0 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                          | 1  | \$201,340.49    | 0.01% | 0 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC                          | 1  | \$295,701.15    | 0.01% | 0 |
|  | BLACKHAWK BANK  | 1  | \$201,150.00    | 0.01% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$216,000.00    | 0.01% | 0 |
|  | BLUE RIDGE BANK NA  | 1  | \$307,200.00    | 0.01% | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                            | 1  | \$261,517.92    | 0.01% | 0 |
|  | BNA BANK  | 2  | \$617,498.70    | 0.03% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 23 | \$6,566,905.27  | 0.27% | 0 |
|  | BOFI FEDERAL BANK   | 4  | \$1,475,557.36  | 0.06% | 0 |
|  | BOKF NA DBA BANK OF ARIZONA                                   | 1  | \$368,491.62    | 0.02% | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 4  | \$1,335,402.00  | 0.05% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1  | \$390,500.00    | 0.02% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                     | 5  | \$1,649,544.44  | 0.07% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 4  | \$1,252,737.21  | 0.05% | 0 |
|  | BORDER STATE BANK   | 1  | \$203,000.00    | 0.01% | 0 |
|  | BOURNS EFCU   | 1  | \$459,000.00    | 0.02% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 5  | \$1,466,886.35  | 0.06% | 0 |
|  | BREMER BANK, NA   | 2  | \$639,461.19    | 0.03% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1  | \$258,151.80    | 0.01% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 5  | \$1,163,514.44  | 0.05% | 0 |
|  | BRIDGEWATER CREDIT UNION                                      | 1  | \$294,900.00    | 0.01% | 0 |
|  | BRIDGEWAY FINANCIAL, LLC                                      | 1  | \$469,422.09    | 0.02% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION     | 1  | \$299,595.89    | 0.01% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$240,675.37    | 0.01% | 0 |
|  | BROKER SOLUTIONS INC  | 88 | \$28,836,155.31 | 1.18% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 26 | \$9,705,638.28  | 0.4%  | 0 |
|  |   | 87 | \$31,930,089.42 | 1.31% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              |    |                 |       |   |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 8  | \$3,290,888.46  | 0.13% | 0 |
|  | BRONCO FEDERAL CREDIT UNION                                  | 1  | \$248,679.48    | 0.01% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$321,148.93    | 0.01% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                        | 1  | \$283,217.99    | 0.01% | 0 |
|  | BTC BANK   | 1  | \$410,000.00    | 0.02% | 0 |
|  | BURBANK CITY MORTGAGE SERVICES, LLC                          | 1  | \$325,051.55    | 0.01% | 0 |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$305,587.82    | 0.01% | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$228,475.00    | 0.01% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1  | \$215,000.00    | 0.01% | 0 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                | 1  | \$423,454.22    | 0.02% | 0 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1  | \$604,000.00    | 0.02% | 0 |
|  | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFORN | 1  | \$350,000.00    | 0.01% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$315,000.00    | 0.01% | 0 |
|  | CAL CITIES MORTGAGE, INC                                     | 1  | \$248,000.00    | 0.01% | 0 |
|  | CALATLANTIC MORTGAGE INC                                     | 8  | \$2,343,328.81  | 0.1%  | 0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1  | \$229,559.00    | 0.01% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 8  | \$2,726,060.76  | 0.11% | 0 |
|  | CALCON MUTUAL MORTGAGE- PEACOCK 7046524                      | 1  | \$612,142.83    | 0.03% | 0 |
|  | CALI-LAND, INC. (25357)                                      | 1  | \$335,000.00    | 0.01% | 0 |
|  | CALIFORNIA CREDIT UNION                                      | 7  | \$2,652,157.64  | 0.11% | 0 |
|  | CALIFORNIA HOME SOLUTION INC                                 | 1  | \$424,100.00    | 0.02% | 0 |
|  | CAPITAL BANK, N.A.,A NATIONAL BANK                           | 1  | \$280,000.00    | 0.01% | 0 |
|  | CAPITAL CREDIT UNION   | 1  | \$264,000.00    | 0.01% | 0 |
|  | CAPITAL M LENDING LLC  | 1  | \$408,000.00    | 0.02% | 0 |
|  | CAPITOL BANK   | 1  | \$278,000.00    | 0.01% | 0 |
|  | CARDINAL CREDIT UNION  | 1  | \$320,000.00    | 0.01% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 36 | \$11,234,421.33 | 0.46% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 3  | \$950,441.65    | 0.04% | 0 |
|  | CAROLINA ALLIANCE BANK                                       | 2  | \$456,097.92    | 0.02% | 0 |
|  | CARROLLTON BANK  | 1  | \$336,000.00    | 0.01% | 0 |
|  | CASHCALL MORTGAGE  | 70 | \$23,977,348.93 | 0.98% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 29 | \$8,654,564.54  | 0.35% | 0 |
|  |  | 1  | \$336,795.72    | 0.01% | 0 |

|   |    |                 |       |   |  |
|---|----|-----------------|-------|---|--|
| CATALYST LENDING, INC. , A COLORADO CORPORATION |    |                 |       |   |  |
| CATALYST LENDING, INC., A COLORADO CORPORATION  | 2  | \$970,499.60    | 0.04% | 0 |  |
| CENDERA FUNDING, INC                            | 3  | \$647,712.08    | 0.03% | 0 |  |
| CENDERA FUNDING,INC                             | 1  | \$230,375.00    | 0.01% | 0 |  |
| CENTENNIAL BANK                                 | 1  | \$292,500.00    | 0.01% | 0 |  |
| CENTENNIAL BANK AND TRUST                       | 3  | \$975,568.56    | 0.04% | 0 |  |
| CENTENNIAL BANK, A CORPORATION                  | 1  | \$202,920.05    | 0.01% | 0 |  |
| CENTENNIAL HOME MORTGAGE, LLC                   | 1  | \$227,610.00    | 0.01% | 0 |  |
| CENTENNIAL LENDING, LLC                         | 1  | \$279,631.28    | 0.01% | 0 |  |
| CENTRAL BANK                                    | 5  | \$1,246,352.08  | 0.05% | 0 |  |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 2  | \$468,717.56    | 0.02% | 0 |  |
| CENTRAL BANK OF OKLAHOMA                        | 1  | \$372,000.00    | 0.02% | 0 |  |
| CENTRAL BANK OF ST LOUIS                        | 1  | \$262,437.93    | 0.01% | 0 |  |
| CENTRAL BANK OF ST. LOUIS                       | 1  | \$230,681.74    | 0.01% | 0 |  |
| CENTRAL BANK OF THE OZARKS                      | 3  | \$759,750.52    | 0.03% | 0 |  |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$285,000.00    | 0.01% | 0 |  |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION      | 3  | \$1,040,860.55  | 0.04% | 0 |  |
| CENTREBANK                                      | 1  | \$236,000.00    | 0.01% | 0 |  |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$487,601.17    | 0.02% | 0 |  |
| CENTRUE BANK                                    | 1  | \$228,800.00    | 0.01% | 0 |  |
| CENTURY LENDING COMPANY                         | 27 | \$8,045,206.57  | 0.33% | 0 |  |
| CHARLES RIVER BANK                              | 1  | \$423,515.70    | 0.02% | 0 |  |
| CHARTERBANK                                     | 2  | \$513,000.00    | 0.02% | 0 |  |
| CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$314,500.00    | 0.01% | 0 |  |
| CHEMICAL BANK                                   | 10 | \$2,428,971.90  | 0.1%  | 0 |  |
| CHEMICAL BANK MIDLAND MAIN                      | 1  | \$340,000.00    | 0.01% | 0 |  |
| CHEMICAL BANK TRAVERSE CITY FRONT ST            | 1  | \$249,600.00    | 0.01% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC                  | 58 | \$17,821,802.57 | 0.73% | 0 |  |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT             | 1  | \$350,933.08    | 0.01% | 0 |  |
| CHIPHONE FEDERAL CREDIT UNION                   | 1  | \$278,624.17    | 0.01% | 0 |  |
| CHOICE LENDING CORP                             | 1  | \$214,104.61    | 0.01% | 0 |  |
| CHOU TEAM REALTY                                | 1  | \$373,745.87    | 0.02% | 0 |  |
| CHURCHILL MORTGAGE CORPORATION                  | 2  | \$439,060.73    | 0.02% | 0 |  |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$677,620.75    | 0.03% | 0 |  |
| CITIZEN STATE BANK                              | 1  | \$310,000.00    | 0.01% | 0 |  |
| CITIZENS ALLIANCE BANK                          | 2  | \$579,900.00    | 0.02% | 0 |  |
| CITIZENS BANK & TRUST                           | 1  | \$327,548.11    | 0.01% | 0 |  |
| CITIZENS BANK OF LAS CRUCES                     | 1  | \$349,528.54    | 0.01% | 0 |  |
| CITIZENS NATIONAL BANK                          | 1  | \$203,800.00    | 0.01% | 0 |  |
| CITIZENS STATE BANK                             | 1  | \$274,121.13    | 0.01% | 0 |  |
| CITY NATIONAL BANK                              | 1  | \$295,000.00    | 0.01% | 0 |  |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1  | \$228,000.00    | 0.01% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4  | \$1,422,611.50  | 0.06% | 0 |
| CIVISTA BANK   | 1  | \$280,800.00    | 0.01% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1  | \$224,200.00    | 0.01% | 0 |
| CLINTON SAVINGS BANK   | 1  | \$285,000.00    | 0.01% | 0 |
| CLM MORTGAGE, LLC  | 1  | \$269,700.00    | 0.01% | 0 |
| CLOVERBELT CREDIT UNION                                      | 1  | \$243,264.38    | 0.01% | 0 |
| CMC HOME LENDING   | 4  | \$1,176,563.59  | 0.05% | 0 |
| CMG MORTGAGE INC   | 16 | \$4,839,076.78  | 0.2%  | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 6  | \$1,634,002.00  | 0.07% | 0 |
| CMG MORTGAGE, INC  | 16 | \$4,894,650.05  | 0.2%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 92 | \$31,268,986.84 | 1.28% | 0 |
| COASTAL CAROLINA NATIONAL BANK                               | 1  | \$300,000.00    | 0.01% | 0 |
| COASTAL FEDERAL CREDIT UNION                                 | 7  | \$1,839,271.80  | 0.08% | 0 |
| COASTWAY COMMUNITY BANK                                      | 2  | \$588,823.59    | 0.02% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 21 | \$6,092,659.39  | 0.25% | 0 |
| COLUMBIA CREDIT UNION  | 2  | \$485,324.45    | 0.02% | 0 |
| COMM NATL BK OF TXRKANA                                      | 2  | \$665,570.15    | 0.03% | 0 |
| COMMERCE BANK  | 3  | \$738,119.34    | 0.03% | 0 |
| COMMERCE HOME MORGAGE  | 1  | \$340,200.00    | 0.01% | 0 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$299,445.15    | 0.01% | 0 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO | 1  | \$356,529.88    | 0.01% | 0 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW  | 1  | \$423,428.86    | 0.02% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 4  | \$1,139,020.41  | 0.05% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW  | 1  | \$215,709.04    | 0.01% | 0 |
| COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA | 1  | \$199,736.63    | 0.01% | 0 |
| COMMERCIAL STATE BANK, A CORPORATION                         | 1  | \$319,578.61    | 0.01% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 5  | \$1,559,729.14  | 0.06% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$812,459.36    | 0.03% | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                 | 1  | \$254,656.51    | 0.01% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                | 4  | \$940,167.00    | 0.04% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$200,000.00    | 0.01% | 0 |
| COMPASE MORTGAGE INC,AN ILLINOIS CORPORATION                 | 1  | \$312,000.00    | 0.01% | 0 |



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|--|--|----|-----------------|-------|---|
|  | COMPASS HOME LOANS, LLC                                      | 3  | \$1,018,500.00  | 0.04% | 0 |
|  | COMPASS MORTGAGE , INC , AN ILLINOIS CORPORATION             | 1  | \$270,000.00    | 0.01% | 0 |
|  | COMPASS MORTGAGE INC   | 1  | \$250,400.00    | 0.01% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1  | \$299,250.00    | 0.01% | 0 |
|  | CONSUMERS CREDIT UNION                                       | 3  | \$745,818.77    | 0.03% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 87 | \$27,776,467.58 | 1.14% | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                          | 2  | \$562,553.01    | 0.02% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 5  | \$1,362,349.81  | 0.06% | 0 |
|  | CORTRUST MORTGAGE, INC                                       | 1  | \$207,713.44    | 0.01% | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1  | \$424,000.00    | 0.02% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 3  | \$949,548.49    | 0.04% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 2  | \$532,129.68    | 0.02% | 0 |
|  | COUNTRYSIDE BANK   | 1  | \$272,632.26    | 0.01% | 0 |
|  | CREDIT HUMAN FEDERAL CREDIT UNION                            | 1  | \$279,000.00    | 0.01% | 0 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                         | 2  | \$508,000.00    | 0.02% | 0 |
|  | CREDIT UNION OF COLORADO                                     | 3  | \$861,900.00    | 0.04% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$324,200.00    | 0.01% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 2  | \$677,093.00    | 0.03% | 0 |
|  | CROSS KEYS BANK, A CORPORATION                               | 1  | \$199,730.60    | 0.01% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$319,000.00    | 0.01% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 10 | \$3,430,466.83  | 0.14% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION                     | 1  | \$263,660.17    | 0.01% | 0 |
|  | CROSSCOUNTRY NORTGAGE, INC., A CORPORATION                   | 1  | \$495,000.00    | 0.02% | 0 |
|  | CROSSCOUNTY MORTGAGE, INC., A CORPORATION                    | 1  | \$584,800.00    | 0.02% | 0 |
|  | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP          | 1  | \$348,740.15    | 0.01% | 0 |
|  | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1  | \$482,600.00    | 0.02% | 0 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1  | \$400,455.00    | 0.02% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 2  | \$608,250.00    | 0.02% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 2  | \$487,723.78    | 0.02% | 0 |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$240,000.00    | 0.01% | 0 |
|  | CUMD   | 4  | \$1,148,450.05  | 0.05% | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2  | \$654,561.48    | 0.03% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 2  | \$479,742.55    | 0.02% | 0 |

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|--|---|----|-----------------|-------|---|
|  | DAS ACQUISITION COMPANY, LLC                                    | 2  | \$423,718.47    | 0.02% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                             | 1  | \$206,721.17    | 0.01% | 0 |
|  | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA CORPORATIO | 1  | \$266,000.00    | 0.01% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE                       | 1  | \$399,461.19    | 0.02% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA CORPORA | 1  | \$311,579.73    | 0.01% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                  | 1  | \$385,500.00    | 0.02% | 0 |
|  | DEMOTTE STATE BANK  | 1  | \$335,200.00    | 0.01% | 0 |
|  | DENMARK STATE BANK  | 1  | \$232,000.00    | 0.01% | 0 |
|  | DEPARTMENT OF THE INTERIOR FEDERAL<br>CREDIT UNION              | 1  | \$331,542.59    | 0.01% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 9  | \$2,395,384.95  | 0.1%  | 0 |
|  | DFCU FINANCIAL  | 7  | \$2,063,750.00  | 0.08% | 0 |
|  | DHA FINANCIAL, INC. (27560)                                     | 1  | \$395,531.46    | 0.02% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                     | 11 | \$4,117,716.36  | 0.17% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 9  | \$2,470,354.51  | 0.1%  | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED<br>PARTNERSHIP                    | 2  | \$499,467.47    | 0.02% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 37 | \$10,513,352.98 | 0.43% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP               | 6  | \$1,582,767.31  | 0.06% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                 | 1  | \$325,324.17    | 0.01% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION,AN ILLINOIS CORPORA | 1  | \$360,000.00    | 0.01% | 0 |
|  | DIRECT MORTGAGE LOANS,LLC, A LIMITED<br>LIABILITY COMPANY       | 1  | \$221,700.96    | 0.01% | 0 |
|  | DIRECT MORTGAGE, CORP   | 2  | \$508,321.17    | 0.02% | 0 |
|  | DIRECTORS MORTGAGE INC  | 1  | \$379,510.85    | 0.02% | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$319,588.08    | 0.01% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                 | 5  | \$1,535,394.49  | 0.06% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A<br>MASSACHUSETTS CORPORATION   | 3  | \$959,878.00    | 0.04% | 0 |
|  | DSL D MORTGAGE, LLC   | 1  | \$202,410.00    | 0.01% | 0 |
|  | DSW MORTGAGE INC DBA MUTUAL<br>SECURITY MORTGAGE                | 1  | \$381,973.02    | 0.02% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                  | 1  | \$299,586.68    | 0.01% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY<br>DBA NATIONAL RESIDENTIAL MORT | 4  | \$1,071,007.92  | 0.04% | 0 |
|  | DUKE UNIVERSITY FEDERAL CREDIT<br>UNION                         | 1  | \$202,396.32    | 0.01% | 0 |
|  | DUNWOODY MORTGAGE SERVICES, INC                                 | 1  | \$346,750.00    | 0.01% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$240,000.00    | 0.01% | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                   | 1  | \$203,208.11    | 0.01% | 0 |
|  | E&S FINANCIAL GROUP INC   | 3  | \$1,304,208.00  | 0.05% | 0 |

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|--|----|-----------------|-------|---|
| EAGLE BANK & TRUST   | 1  | \$213,750.00    | 0.01% | 0 |
| EAGLE BANK & TRUST COMPANY                                   | 3  | \$788,072.75    | 0.03% | 0 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY              | 1  | \$251,652.81    | 0.01% | 0 |
| EAGLE HOME MORTGAGE  | 1  | \$280,430.23    | 0.01% | 0 |
| ECHO MORTGAGE, LLC   | 2  | \$564,311.00    | 0.02% | 0 |
| ECOM MORTGAGE ,INC .., A CORPORATION                         | 1  | \$303,808.43    | 0.01% | 0 |
| EECU   | 1  | \$273,600.00    | 0.01% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$310,100.32    | 0.01% | 0 |
| ELEVATIONS CREDIT UNION                                      | 24 | \$8,219,584.11  | 0.34% | 0 |
| EMBRACE HOME LOANS, INC                                      | 2  | \$616,399.58    | 0.03% | 0 |
| EMERALD MORTGAGE CORPORATION                                 | 1  | \$216,000.00    | 0.01% | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 19 | \$6,104,165.63  | 0.25% | 0 |
| ENDEAVOR CAPITAL, LLC  | 2  | \$433,022.74    | 0.02% | 0 |
| ENTEGRA BANK   | 3  | \$923,575.00    | 0.04% | 0 |
| ENTERPRISE BANK & TRUST                                      | 1  | \$228,000.00    | 0.01% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 3  | \$853,510.00    | 0.04% | 0 |
| ENVOY MORTGAGE, LTD  | 59 | \$20,030,859.10 | 0.82% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 8  | \$2,395,721.47  | 0.1%  | 0 |
| EQUITY SMART HOME LOANS INC                                  | 1  | \$396,000.00    | 0.02% | 0 |
| ESB MORTGAGE COMPANY   | 2  | \$552,250.00    | 0.02% | 0 |
| ESSENTIAL FEDERAL CREDIT UNION                               | 2  | \$460,597.12    | 0.02% | 0 |
| ETHOS LENDING LLC  | 22 | \$7,295,574.57  | 0.3%  | 0 |
| EUSTIS MORTGAGE CORPORATION                                  | 2  | \$730,364.97    | 0.03% | 0 |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1  | \$218,177.71    | 0.01% | 0 |
| EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$410,400.00    | 0.02% | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1  | \$242,590.12    | 0.01% | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$395,490.26    | 0.02% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 3  | \$828,381.52    | 0.03% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5  | \$1,597,895.46  | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 2  | \$751,527.72    | 0.03% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 9  | \$2,459,364.93  | 0.1%  | 0 |
| EVERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS CORPORAT | 1  | \$423,191.98    | 0.02% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1  | \$324,581.65    | 0.01% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 7  | \$1,892,059.88  | 0.08% | 0 |
|  | 1  | \$279,614.24    | 0.01% | 0 |

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|--|-----|------------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA |     |                  |       |   |        |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1   | \$250,400.00     | 0.01% | 0 |        |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 60  | \$19,219,067.56  | 0.79% | 0 |        |
| EVERTT FINANCIAL INC, DBA SUPREME LENDING                    | 1   | \$214,710.39     | 0.01% | 0 |        |
| EVOLVE BANK & TRUST  | 7   | \$1,893,505.01   | 0.08% | 0 |        |
| EXTRACO BANKS, N.A   | 2   | \$560,750.00     | 0.02% | 0 |        |
| EZ FUNDINGS, INC   | 1   | \$400,000.00     | 0.02% | 0 |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1   | \$275,400.00     | 0.01% | 0 |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M  | 1   | \$299,995.36     | 0.01% | 0 |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1   | \$251,660.55     | 0.01% | 0 |        |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 11  | \$3,481,863.15   | 0.14% | 0 |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 274 | \$86,030,243.16  | 3.53% | 0 |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1   | \$204,000.00     | 0.01% | 0 |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 3   | \$1,032,585.04   | 0.04% | 0 |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 3   | \$811,602.31     | 0.03% | 0 |        |
| FAIRWAY INDPENDENT MORTGAGE CORP                             | 1   | \$296,617.70     | 0.01% | 0 |        |
| FAITH MORTGAGE, LLC  | 1   | \$276,450.00     | 0.01% | 0 |        |
| FAMILY FIRST FUNDING, LLC (18545)                            | 1   | \$206,128.20     | 0.01% | 0 |        |
| FARMERS TRUST AND SAVINGS BANK                               | 1   | \$239,200.00     | 0.01% | 0 |        |
| FARMINGTON BANK  | 1   | \$240,000.00     | 0.01% | 0 |        |
| FBC MORTGAGE, LLC  | 26  | \$7,933,796.83   | 0.33% | 0 |        |
| FIDELITY BANK  | 8   | \$2,397,889.82   | 0.1%  | 0 |        |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 56  | \$18,750,025.08  | 0.77% | 0 |        |
| FIDELITY COOPERATIVE BANK                                    | 2   | \$449,431.38     | 0.02% | 0 |        |
| FINANCE OF AMERICA LLC                                       | 318 | \$107,509,203.09 | 4.41% | 1 | \$421, |
| FINANCE OF AMERICA MORTGAGE LLC                              | 22  | \$6,721,726.88   | 0.28% | 0 |        |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1   | \$567,248.33     | 0.02% | 0 |        |
| FIRST ABILENE FEDERAL CREDIT UNION                           | 1   | \$208,623.60     | 0.01% | 0 |        |
| FIRST ALLIANCE CREDIT UNION                                  | 1   | \$222,110.00     | 0.01% | 0 |        |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1   | \$649,182.21     | 0.03% | 0 |        |
| FIRST BANK   | 7   | \$1,991,552.00   | 0.08% | 0 |        |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1   | \$594,251.41     | 0.02% | 0 |        |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 6   | \$1,711,416.76   | 0.07% | 0 |        |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1   | \$263,625.00     | 0.01% | 0 |        |

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|--|----|-----------------|-------|---|
| FIRST CENTINNEAL CORPORATION, A CORPORATION                  | 1  | \$262,800.00    | 0.01% | 0 |
| FIRST CENTURY BANK   | 1  | \$270,150.00    | 0.01% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$373,455.00    | 0.02% | 0 |
| FIRST CHOICE LOAN SERVICES INC                               | 17 | \$5,231,118.32  | 0.21% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1  | \$227,321.64    | 0.01% | 0 |
| FIRST COMMONWEALTH FCU                                       | 1  | \$211,500.00    | 0.01% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$408,436.51    | 0.02% | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$367,533.00    | 0.02% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 6  | \$1,561,940.22  | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC, A CORPORATION                 | 1  | \$292,243.00    | 0.01% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                 | 1  | \$435,950.82    | 0.02% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION                 | 2  | \$575,551.44    | 0.02% | 0 |
| FIRST COMMUNITY MORTGAGE,INC                                 | 1  | \$208,000.00    | 0.01% | 0 |
| FIRST COMMUNITY MORTGAGE,INC., A CORPORATION                 | 1  | \$297,653.00    | 0.01% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 3  | \$926,155.57    | 0.04% | 0 |
| FIRST COUNTY BANK  | 1  | \$460,800.00    | 0.02% | 0 |
| FIRST CREEK LENDING, LLC                                     | 1  | \$399,461.19    | 0.02% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2  | \$567,536.63    | 0.02% | 0 |
| FIRST FEDERAL BANK OF FLORIDA                                | 2  | \$583,840.00    | 0.02% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 3  | \$762,362.17    | 0.03% | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$269,100.00    | 0.01% | 0 |
| FIRST FEDERAL OF LAKEWOOD                                    | 2  | \$789,244.27    | 0.03% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 9  | \$2,690,614.81  | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 4  | \$1,023,524.09  | 0.04% | 0 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK           | 1  | \$237,686.59    | 0.01% | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1  | \$202,730.00    | 0.01% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 3  | \$943,568.69    | 0.04% | 0 |
| FIRST HERITAGE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY   | 1  | \$348,270.00    | 0.01% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$1,224,128.24  | 0.05% | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 39 | \$12,871,217.73 | 0.53% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$319,578.61    | 0.01% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$303,590.50    | 0.01% | 0 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$323,573.34    | 0.01% | 0 |

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|--|----|-----------------|-------|---|
| FIRST INTERSTATE BANK  | 23 | \$7,173,841.76  | 0.29% | 0 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$246,852.90    | 0.01% | 0 |
| FIRST LANDMARK BANK (21155)                                  | 1  | \$321,955.82    | 0.01% | 0 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 3  | \$1,091,758.52  | 0.04% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                          | 1  | \$424,100.00    | 0.02% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 37 | \$10,515,915.62 | 0.43% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1  | \$216,348.18    | 0.01% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 18 | \$5,420,624.58  | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 5  | \$1,413,670.00  | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2  | \$767,436.00    | 0.03% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$300,000.00    | 0.01% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$256,000.00    | 0.01% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 7  | \$2,075,344.50  | 0.09% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$363,650.00    | 0.01% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 3  | \$1,273,878.71  | 0.05% | 0 |
| FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION    | 1  | \$363,509.68    | 0.01% | 0 |
| FIRST NEBRASKA BANK  | 4  | \$1,109,253.68  | 0.05% | 0 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$274,121.81    | 0.01% | 0 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$255,000.00    | 0.01% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 3  | \$1,058,505.97  | 0.04% | 0 |
| FIRST OPTION BANK  | 1  | \$235,000.00    | 0.01% | 0 |
| FIRST RELIANCE BANK  | 5  | \$1,573,314.24  | 0.06% | 0 |
| FIRST RELIANCE BANK TPO                                      | 2  | \$452,200.00    | 0.02% | 0 |
| FIRST REPUBLIC BANK  | 2  | \$864,957.26    | 0.04% | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC                     | 1  | \$211,227.10    | 0.01% | 0 |
| FIRST SOUTHERN BANK  | 1  | \$352,000.00    | 0.01% | 0 |
| FIRST STATE BANK   | 4  | \$1,003,198.65  | 0.04% | 0 |
| FIRST STATE BANK OF ILLINOIS                                 | 2  | \$415,581.07    | 0.02% | 0 |
| FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION  | 1  | \$236,000.00    | 0.01% | 0 |
| FIRST STATE BANK OF ST. CHARLES                              | 1  | \$263,610.00    | 0.01% | 0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION   | 1  | \$337,500.00    | 0.01% | 0 |
| FIRST STATE BANK SOUTHWEST                                   | 1  | \$210,675.83    | 0.01% | 0 |
| FIRST STATE COMMUNITY BANK                                   | 2  | \$599,000.00    | 0.02% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 33 | \$10,387,069.49 | 0.43% | 0 |
| FIRST TRUST & SAVINGS BANK                                   | 1  | \$240,000.00    | 0.01% | 0 |

|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| FIRST UNITED BANK & TRUST COMPANY                               | 1   | \$208,000.00    | 0.01% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 43  | \$13,985,441.24 | 0.57% | 0 |
| FIRST UNITED CREDIT UNION                                       | 3   | \$668,500.00    | 0.03% | 0 |
| FIRST WORLD MORTGAGE CORPORATION,<br>A CORPORATION              | 2   | \$635,861.57    | 0.03% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 16  | \$4,356,821.86  | 0.18% | 0 |
| FIRSTBANK   | 40  | \$11,142,667.84 | 0.46% | 0 |
| FIRSTTRUST BANK   | 10  | \$2,935,759.01  | 0.12% | 0 |
| FLAT BRANCH HOME LOANS  | 2   | \$463,950.00    | 0.02% | 0 |
| FLAT BRANCH MORTGAGE, INC                                       | 3   | \$653,029.89    | 0.03% | 0 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION           | 1   | \$251,961.00    | 0.01% | 0 |
| FM HOME LOANS, LLC ,A LIMITED<br>LIABILITY COMPANY              | 1   | \$202,227.23    | 0.01% | 0 |
| FNB BANK, N.A   | 1   | \$329,565.44    | 0.01% | 0 |
| FNBA ATTN: MORTGAGE LENDING<br>DEPARTMENT                       | 3   | \$1,082,124.69  | 0.04% | 0 |
| FOOTHILLS BANK AND TRUST  | 1   | \$234,500.00    | 0.01% | 0 |
| FORT COMMUNITY CREDIT UNION                                     | 4   | \$1,431,265.90  | 0.06% | 0 |
| FORWARD FINANCIAL BANK  | 1   | \$315,574.34    | 0.01% | 0 |
| FOX COMMUNITIES CREDIT UNION                                    | 2   | \$439,500.00    | 0.02% | 0 |
| FOX RIVER STATE BANK  | 1   | \$424,000.00    | 0.02% | 0 |
| FRANSEN BANK & TRUST  | 3   | \$881,450.00    | 0.04% | 0 |
| FRANKENMUTH CREDIT UNION  | 1   | \$310,000.00    | 0.01% | 0 |
| FRANKLIN ADVANTAGE INC. - COR                                   | 1   | \$347,541.74    | 0.01% | 0 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY A TENNESSEE CORPORATION   | 1   | \$221,733.92    | 0.01% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 2   | \$565,870.59    | 0.02% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                              | 1   | \$254,856.24    | 0.01% | 0 |
| FULTON BANK OF NEW JERSEY                                       | 3   | \$1,008,128.63  | 0.04% | 0 |
| FULTON BANK, N.A  | 13  | \$3,682,244.64  | 0.15% | 0 |
| GARDNER FINANCIAL SERVICES                                      | 1   | \$292,500.00    | 0.01% | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA<br>GEGACY MUTUAL MORTGAGE A | 1   | \$373,500.00    | 0.02% | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA<br>LEGACY MUTUAL MORTGAGE   | 1   | \$365,750.00    | 0.02% | 0 |
| GATEWAY LENDING CORPORATION                                     | 1   | \$368,000.00    | 0.02% | 0 |
| GATEWAY MORTGAGE CORPORATION                                    | 3   | \$802,332.00    | 0.03% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 101 | \$28,562,299.18 | 1.17% | 0 |
| GENERATIONS COMMUNITY FEDERAL<br>CREDI                          | 1   | \$232,000.00    | 0.01% | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY    | 1   | \$235,125.00    | 0.01% | 0 |
| GENEVA FINANCIAL, LLC   | 1   | \$482,363.96    | 0.02% | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY  | 1   | \$213,911.47    | 0.01% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| GEO-CORP, INC  | 2  | \$433,500.00   | 0.02% | 0 |
| GEORGE MASON MORTGAGE, LLC                                   | 4  | \$1,327,318.48 | 0.05% | 0 |
| GEORGETOWN MORTGAE,LLC., A LIMITED LIABILITY COMPANY         | 1  | \$301,093.87   | 0.01% | 0 |
| GEORGETOWN MORTGAGE, LLC                                     | 2  | \$497,116.88   | 0.02% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 6  | \$2,051,386.50 | 0.08% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$699,137.34   | 0.03% | 0 |
| GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY         | 1  | \$359,352.00   | 0.01% | 0 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$380,000.00   | 0.02% | 0 |
| GESA CREDIT UNION  | 6  | \$1,612,026.81 | 0.07% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 2  | \$601,800.00   | 0.02% | 0 |
| GMFS, LLC  | 11 | \$3,046,237.06 | 0.12% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1  | \$231,687.49   | 0.01% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 4  | \$1,325,524.54 | 0.05% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$409,447.72   | 0.02% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION               | 1  | \$234,883.18   | 0.01% | 0 |
| GOLDEN 1 CREDIT UNION  | 15 | \$4,214,999.71 | 0.17% | 0 |
| GOLDEN EMPIRE MORTGAGE , INC , DBA GOLDEN COAST MORTGAGE , A | 1  | \$417,000.00   | 0.02% | 0 |
| GOLDEN EMPIRE MORTGAGE ,INC., DBA LEAF FUNDING GROUP OF HAW  | 1  | \$415,800.00   | 0.02% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 22 | \$7,266,049.48 | 0.3%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 2  | \$616,114.08   | 0.03% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1  | \$348,000.00   | 0.01% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C | 1  | \$611,230.02   | 0.03% | 0 |
| GOLDWATER BANK N.A   | 1  | \$322,584.23   | 0.01% | 0 |
| GOLDWATER BANK, N.A  | 3  | \$1,332,165.60 | 0.05% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$410,000.00   | 0.02% | 0 |
| GOODFIELD STATE BANK   | 2  | \$504,843.92   | 0.02% | 0 |
| GOOGAIN, INC   | 1  | \$635,199.82   | 0.03% | 0 |
| GOTMORTGAGE.COM  | 1  | \$311,869.73   | 0.01% | 0 |
| GRAND SAVINGS BANK   | 1  | \$340,000.00   | 0.01% | 0 |
| GRANITE STATE CREDIT UNION                                   | 1  | \$216,948.22   | 0.01% | 0 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE             | 1  | \$314,910.00   | 0.01% | 0 |
| GREAT LAKES CREDIT UNION                                     | 2  | \$495,500.00   | 0.02% | 0 |



|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | GREAT NORTH BANK  | 1   | \$278,624.18    | 0.01% | 0 |
|  | GREAT WESTERN BANK  | 2   | \$475,000.00    | 0.02% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                         | 1   | \$324,000.00    | 0.01% | 0 |
|  | GREAT WESTREN FINANCIAL SERVICES INC                          | 1   | \$400,000.00    | 0.02% | 0 |
|  | GREATER NEVADA MORTGAGE                                       | 1   | \$255,500.00    | 0.01% | 0 |
|  | GREATWALL, INC  | 1   | \$331,552.79    | 0.01% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                | 1   | \$199,730.60    | 0.01% | 0 |
|  | GREENWOOD CREDIT UNION  | 1   | \$310,490.60    | 0.01% | 0 |
|  | GROUP MORTGAGE, LLC   | 4   | \$1,332,418.87  | 0.05% | 0 |
|  | GSF MORTGAGE CORPORATION                                      | 2   | \$476,378.79    | 0.02% | 0 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY  | 2   | \$512,910.00    | 0.02% | 0 |
|  | GUARANTY FEDERAL  | 1   | \$251,668.15    | 0.01% | 0 |
|  | GUARANTY TRUST COMPANY  | 6   | \$1,738,652.03  | 0.07% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION                | 20  | \$5,742,934.33  | 0.24% | 0 |
|  | GUIDANCE RESIDENTIAL, LLC                                     | 4   | \$961,886.62    | 0.04% | 0 |
|  | GUILD MORTGAGE COMPANY  | 253 | \$78,747,171.50 | 3.23% | 0 |
|  | GVC MORTGAGE, INC   | 1   | \$213,468.52    | 0.01% | 0 |
|  | HAMILTON GROUP FUNDING. INC., A FLORIDA CORPORATION           | 1   | \$243,800.00    | 0.01% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                | 1   | \$207,726.09    | 0.01% | 0 |
|  | HARBORONE BANK  | 2   | \$679,383.39    | 0.03% | 0 |
|  | HAWAII NATIONAL BANK  | 1   | \$465,000.00    | 0.02% | 0 |
|  | HAWAII STATE FEDERAL CREDIT UNION                             | 2   | \$457,713.44    | 0.02% | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                           | 1   | \$315,574.34    | 0.01% | 0 |
|  | HICKORY POINT BANK & TRUST                                    | 1   | \$320,000.00    | 0.01% | 0 |
|  | HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR  | 1   | \$330,851.00    | 0.01% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 6   | \$1,985,997.10  | 0.08% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR  | 1   | \$337,500.00    | 0.01% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY     | 1   | \$230,810.00    | 0.01% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA  | 6   | \$2,037,414.60  | 0.08% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1   | \$292,000.00    | 0.01% | 0 |
|  | HIGHLANDS RESIDENTISL MORTGAGE, LTD., A LIMITEDV LIABILITY PA | 1   | \$248,667.11    | 0.01% | 0 |
|  | HIGHTECHLENDING, INC  | 6   | \$2,384,343.30  | 0.1%  | 0 |
|  | HILLS BANK AND TRUST COMPANY                                  | 1   | \$251,652.81    | 0.01% | 0 |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | HIWAY FEDERAL CREDIT UNION                                      | 3   | \$763,287.71    | 0.03% | 0 |
|  | HOLY ROSARY REGIONAL CREDIT UNION                               | 1   | \$239,669.34    | 0.01% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                       | 1   | \$279,614.24    | 0.01% | 0 |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC)                              | 1   | \$636,150.00    | 0.03% | 0 |
|  | HOME MORTGAGE ALLIANCE CORP.<br>(HMAC), A CALIFORNIA CORPORATIO | 1   | \$355,000.00    | 0.01% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                     | 4   | \$1,522,615.78  | 0.06% | 0 |
|  | HOME MORTGAGE EXPERTS INC. - COR                                | 1   | \$251,075.00    | 0.01% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                   | 2   | \$486,660.55    | 0.02% | 0 |
|  | HOME PLACE MORTGAGE LOANS INC                                   | 1   | \$227,734.77    | 0.01% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                | 65  | \$21,164,375.60 | 0.87% | 0 |
|  | HOME SAVINGS BANK   | 2   | \$513,867.66    | 0.02% | 0 |
|  | HOME STATE BANK   | 1   | \$228,150.00    | 0.01% | 0 |
|  | HOME STATE BANK, N.A  | 2   | \$513,960.00    | 0.02% | 0 |
|  | HOMEAMERICAN MORTGAGE   | 1   | \$313,088.70    | 0.01% | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                            | 20  | \$6,997,151.73  | 0.29% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES                                   | 1   | \$211,375.00    | 0.01% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 213 | \$72,740,003.09 | 2.98% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA CAPWEST HOME LOANS   | 6   | \$1,862,016.04  | 0.08% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE | 18  | \$6,320,272.12  | 0.26% | 0 |
|  | HOMEFIELD CREDIT UNION  | 1   | \$362,499.09    | 0.01% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC                          | 1   | \$394,547.47    | 0.02% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI | 1   | \$212,000.00    | 0.01% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB | 3   | \$846,347.51    | 0.03% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,LLC<br>AN ARIZONA LIMITED LIABIL | 1   | \$332,025.00    | 0.01% | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A NW<br>MORTGAGE ALLIANCE, A LIM  | 1   | \$450,000.00    | 0.02% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED<br>LIABILITY COMPANY       | 2   | \$460,181.00    | 0.02% | 0 |
|  | HOMESERVICES LENDING, LLC,A LIMITED<br>LIABILITY COMPANY        | 1   | \$423,348.97    | 0.02% | 0 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED<br>LENDER                   | 1   | \$204,750.00    | 0.01% | 0 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                      | 1   | \$424,100.00    | 0.02% | 0 |
|  | HOMESTREET BANK   | 138 | \$45,792,876.53 | 1.88% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 17  | \$4,924,864.76  | 0.2%  | 0 |
|  | HONOLULU HOMELOANS, INC., A HAWAII<br>CORPORATION               | 1   | \$559,245.67    | 0.02% | 0 |
|  |   | 1   | \$455,385.76    | 0.02% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| HONOLULU HOMELOANS, INC.A HAWAII CORPORATION                 |    |                |       |   |  |
| HONOR CREDIT UNION   | 1  | \$207,000.00   | 0.01% | 0 |  |
| HORIZON BANK, N.A  | 5  | \$1,358,185.28 | 0.06% | 0 |  |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1  | \$407,500.00   | 0.02% | 0 |  |
| HOUSTONIAN MORTGAGE CROUP,INC                                | 1  | \$356,250.00   | 0.01% | 0 |  |
| HOUSTONIAN MORTGAGE GROUP                                    | 1  | \$220,000.00   | 0.01% | 0 |  |
| HUNTINGDON VALLEY BANK                                       | 1  | \$296,483.37   | 0.01% | 0 |  |
| HUNTINGTON MORTGAGE  | 1  | \$250,000.00   | 0.01% | 0 |  |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$235,000.00   | 0.01% | 0 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 5  | \$1,237,797.91 | 0.05% | 0 |  |
| IC FEDERAL CREDIT UNION                                      | 4  | \$1,134,170.00 | 0.05% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 3  | \$787,202.72   | 0.03% | 0 |  |
| ILLINOIS BANK & TRUST  | 1  | \$205,000.00   | 0.01% | 0 |  |
| IMPAC MORTGAGE CORP  | 6  | \$2,724,015.04 | 0.11% | 0 |  |
| INDEPENDENT BANK   | 10 | \$2,786,234.65 | 0.11% | 0 |  |
| INSIDER MORTGAGE CORP  | 1  | \$256,000.00   | 0.01% | 0 |  |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$223,000.00   | 0.01% | 0 |  |
| INTEGRITY FIRST FINANCIAL, INC                               | 1  | \$216,507.97   | 0.01% | 0 |  |
| INTEGRITY HOME MORTGAGE CORPORATION (22058)                  | 1  | \$316,502.66   | 0.01% | 0 |  |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$423,528.73   | 0.02% | 0 |  |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION           | 1  | \$311,089.80   | 0.01% | 0 |  |
| INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED                 | 1  | \$203,200.00   | 0.01% | 0 |  |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1  | \$253,036.69   | 0.01% | 0 |  |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1  | \$399,000.00   | 0.02% | 0 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS   | 1  | \$258,658.94   | 0.01% | 0 |  |
| INTERFIRST MORTGAGE COMPANY                                  | 2  | \$770,000.00   | 0.03% | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3  | \$973,277.28   | 0.04% | 0 |  |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1  | \$495,000.00   | 0.02% | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                               | 2  | \$587,466.44   | 0.02% | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC                             | 8  | \$2,970,950.42 | 0.12% | 0 |  |
| INTERNATIONAL CITY MORTGAGE- HOGAN 5047016                   | 1  | \$334,548.74   | 0.01% | 0 |  |
| INVESTORS HOME MORTGAGE                                      | 5  | \$1,490,200.00 | 0.06% | 0 |  |
| IQ CREDIT UNION  | 9  | \$2,511,267.49 | 0.1%  | 0 |  |
| ISERVE RESIDENTIAL LENDING, LLC                              | 2  | \$499,860.00   | 0.02% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY   | 1  | \$223,705.02   | 0.01% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1  | \$423,541.53   | 0.02% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC                              | 1  | \$445,013.66   | 0.02% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 19 | \$5,634,745.83 | 0.23% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                              | 2  | \$576,068.96   | 0.02% | 0 |
|  | JANESVILLE STATE BANK   | 1  | \$316,000.00   | 0.01% | 0 |
|  | JEANNE D'ARC CREDIT UNION                                     | 1  | \$223,250.00   | 0.01% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1  | \$348,000.00   | 0.01% | 0 |
|  | JG WENTWORTH HOME LENDING, LLC                                | 1  | \$512,500.00   | 0.02% | 0 |
|  | JMAC LENDING, INC   | 2  | \$840,630.37   | 0.03% | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                            | 1  | \$300,000.00   | 0.01% | 0 |
|  | KARPE MORTGAGE, INC   | 2  | \$456,200.00   | 0.02% | 0 |
|  | KAYE FINANCIAL CORPORATION                                    | 1  | \$228,650.00   | 0.01% | 0 |
|  | KD CAPITAL MORTGAGE CORPORATION                               | 1  | \$636,000.00   | 0.03% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                 | 11 | \$2,816,582.26 | 0.12% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                    | 4  | \$1,077,100.00 | 0.04% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1  | \$215,721.96   | 0.01% | 0 |
|  | LA SALLE STATE BANK   | 1  | \$240,000.00   | 0.01% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 3  | \$962,693.50   | 0.04% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$275,000.00   | 0.01% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2  | \$616,192.70   | 0.03% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                    | 3  | \$724,598.79   | 0.03% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                   | 11 | \$3,259,946.37 | 0.13% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                  | 1  | \$270,000.00   | 0.01% | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2  | \$513,299.48   | 0.02% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                             | 21 | \$6,859,795.25 | 0.28% | 0 |
|  | LANDMARK CREDIT UNION   | 8  | \$2,123,309.63 | 0.09% | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1  | \$397,100.00   | 0.02% | 0 |
|  | LEADER BANK N.A   | 15 | \$5,775,620.09 | 0.24% | 0 |
|  | LEADERONE FINANCIAL CORP                                      | 1  | \$272,000.00   | 0.01% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 3  | \$1,415,218.73 | 0.06% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1  | \$234,890.28   | 0.01% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A                            | 1  | \$238,178.73   | 0.01% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORAITON                | 1  | \$279,622.83   | 0.01% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 3  | \$1,136,773.14 | 0.05% | 0 |
|  | LEADERONE FINANCIAL CVORPORATION, A CORPORATION               | 1  | \$247,661.94   | 0.01% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| LEGACY BANK   | 1  | \$275,973.25   | 0.01% | 0 |
| LEGACY HOME LOANS LLC   | 4  | \$1,154,664.63 | 0.05% | 0 |
| LEND SMART MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY                  | 1  | \$371,313.63   | 0.02% | 0 |
| LENDUSA, LLC  | 1  | \$403,455.81   | 0.02% | 0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                                     | 4  | \$940,000.00   | 0.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 9  | \$3,543,939.26 | 0.15% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C          | 2  | \$608,000.00   | 0.02% | 0 |
| LHM FINANCIAL CORPORATION   | 1  | \$332,083.80   | 0.01% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                            | 4  | \$1,102,100.00 | 0.05% | 0 |
| LIBERTY BANK  | 1  | \$260,656.30   | 0.01% | 0 |
| LIBERTY HOME MORTGAGE CORPORATION                                     | 1  | \$407,462.72   | 0.02% | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                                | 1  | \$423,515.70   | 0.02% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 11 | \$3,266,660.78 | 0.13% | 0 |
| LIFESTORE BANK, A CORPORATION   | 1  | \$309,200.00   | 0.01% | 0 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN                                   | 1  | \$424,100.00   | 0.02% | 0 |
| LOAN SIMPLE , INC., A CORPORATION                                     | 1  | \$337,500.00   | 0.01% | 0 |
| LOAN SIMPLE, INC  | 1  | \$277,234.44   | 0.01% | 0 |
| LOAN SIMPLE, INC., A CORPORATION                                      | 3  | \$959,040.35   | 0.04% | 0 |
| LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING                    | 1  | \$223,000.00   | 0.01% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING                   | 1  | \$506,370.00   | 0.02% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT          | 3  | \$1,094,319.62 | 0.04% | 0 |
| LOANSTARS LLC   | 1  | \$216,507.97   | 0.01% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 5  | \$1,487,689.94 | 0.06% | 0 |
| LONGVIEW BANK   | 1  | \$423,441.65   | 0.02% | 0 |
| LOUISIANA FEDERAL CREDIT UNION  | 1  | \$229,290.72   | 0.01% | 0 |
| LPMC, LLC (22851)   | 3  | \$959,804.02   | 0.04% | 0 |
| LYC MORTGAGE, LLC   | 1  | \$305,578.41   | 0.01% | 0 |
| M AND T BANK (24351)  | 2  | \$674,277.19   | 0.03% | 0 |
| M/I FINANCIAL, LLC  | 7  | \$2,136,008.98 | 0.09% | 0 |
| MACKINAC SAVINGS BANK, FSB  | 2  | \$720,966.93   | 0.03% | 0 |
| MAGNOLIA BANK, INC  | 6  | \$1,671,609.14 | 0.07% | 0 |
| MAINSTREET MORTGAGE, INC  | 1  | \$251,785.28   | 0.01% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LAIBILITY COMPANY | 1  | \$423,541.53   | 0.02% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY                       | 1  | \$424,000.00   | 0.02% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 4  | \$1,199,273.16 | 0.05% | 0 |

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|--|----|----------------|-------|---|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF   | 2  | \$573,250.00   | 0.02% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHIT | 1  | \$220,702.31   | 0.01% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS LIMITED MAIBILITY   | 1  | \$259,649.78   | 0.01% | 0 |
| MARION COUNTY STATE BANK                                       | 1  | \$244,470.25   | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C                               | 1  | \$259,350.00   | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA   | 2  | \$550,181.58   | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY   | 1  | \$240,882.38   | 0.01% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                            | 2  | \$529,317.77   | 0.02% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                            | 18 | \$6,122,844.86 | 0.25% | 0 |
| MAZUMA CREDIT UNION  | 2  | \$678,003.47   | 0.03% | 0 |
| MCKINLEY MORTGAGE LLC  | 1  | \$239,669.34   | 0.01% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 17 | \$5,437,447.86 | 0.22% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1  | \$444,452.83   | 0.02% | 0 |
| MCT CREDIT UNION   | 2  | \$527,258.35   | 0.02% | 0 |
| MEDIAPOLIS SAVINGS BANK  | 1  | \$254,457.13   | 0.01% | 0 |
| MEETINGHOUSE BANK  | 1  | \$318,330.25   | 0.01% | 0 |
| MEGA CAPITAL FUNDING INC                                       | 1  | \$367,000.00   | 0.02% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION            | 3  | \$973,140.60   | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC                                      | 3  | \$1,057,081.75 | 0.04% | 0 |
| MEGASTAR FINANCIAL CORP  | 14 | \$4,241,497.39 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION               | 1  | \$339,542.01   | 0.01% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION               | 1  | \$305,587.81   | 0.01% | 0 |
| MEMBER HOME LOAN, LLC  | 1  | \$383,494.33   | 0.02% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                  | 3  | \$813,210.68   | 0.03% | 0 |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION            | 1  | \$242,665.22   | 0.01% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION                | 1  | \$231,181.06   | 0.01% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                           | 3  | \$1,127,545.37 | 0.05% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION                             | 1  | \$288,361.04   | 0.01% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                 | 3  | \$918,531.20   | 0.04% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY             | 3  | \$833,100.00   | 0.03% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MERRIMACK MORTGAGE COMPANY, LLC                                  | 1  | \$233,677.61   | 0.01% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC,<br>A MASSACHUSETTS LIMITED LIA  | 1  | \$288,500.00   | 0.01% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A<br>MASSACHUSETTS LIMITED LIAB | 1  | \$423,541.53   | 0.02% | 0 |
|  | MERRIMACK MORTGAGE COMPANY. LLC,<br>A MASSCHUSETTS LIMITED LIAB  | 1  | \$271,442.08   | 0.01% | 0 |
|  | METRO CREDIT UNION   | 5  | \$1,444,625.00 | 0.06% | 0 |
|  | METRO HEALTH SERVICES FCU  | 2  | \$646,600.00   | 0.03% | 0 |
|  | METROPOLITAN BANK  | 1  | \$423,528.73   | 0.02% | 0 |
|  | MICHIGAN MUTUAL, INC   | 9  | \$3,177,377.34 | 0.13% | 0 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL<br>MORTGAGE                   | 1  | \$244,149.00   | 0.01% | 0 |
|  | MICHIGAN MUTUAL, INC. DBA SOUTHWEST<br>DIRECT                    | 1  | \$338,543.36   | 0.01% | 0 |
|  | MICHIGAN SCHOOLS & GOVERNMENT<br>CREDIT UNION                    | 3  | \$848,665.50   | 0.03% | 0 |
|  | MID AMERICA MORTGAGE , INC ., AN OHIO<br>CORPORATION             | 1  | \$301,600.00   | 0.01% | 0 |
|  | MID AMERICA MORTGAGE, INC  | 20 | \$6,803,265.16 | 0.28% | 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO<br>CORPORATION               | 1  | \$235,669.25   | 0.01% | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 2  | \$708,519.57   | 0.03% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 4  | \$881,222.25   | 0.04% | 0 |
|  | MID-MISSOURI BANK  | 1  | \$235,674.85   | 0.01% | 0 |
|  | MIDFIRST BANK  | 2  | \$625,428.44   | 0.03% | 0 |
|  | MIDLAND STATES BANK  | 10 | \$3,249,939.36 | 0.13% | 0 |
|  | MIDSOUTH BANK  | 1  | \$255,289.13   | 0.01% | 0 |
|  | MIDSOUTH BANK, NA  | 1  | \$284,491.31   | 0.01% | 0 |
|  | MIDWEST BANK N.A   | 1  | \$423,415.84   | 0.02% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                     | 1  | \$513,353.31   | 0.02% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINIOS LIMITED LIABILITY   | 1  | \$311,579.73   | 0.01% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC. AN<br>ILLINOIS LIMITED LIABILITY   | 1  | \$243,671.32   | 0.01% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$303,501.28   | 0.01% | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK            | 1  | \$267,660.00   | 0.01% | 0 |
|  | MIDWESTONE BANK  | 1  | \$336,300.00   | 0.01% | 0 |
|  | MILLENIUM HOME MORTGAGE LLC                                      | 1  | \$223,698.27   | 0.01% | 0 |
|  | MINNESOTA BANK & TRUST   | 1  | \$211,000.00   | 0.01% | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 9  | \$3,148,141.65 | 0.13% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$212,000.00   | 0.01% | 0 |
|  | MLEND  | 1  | \$275,500.00   | 0.01% | 0 |
|  | MORIA DEVELOPMENT INC., AN ARIZONA<br>CORPORATION                | 1  | \$238,185.94   | 0.01% | 0 |
|  | MORIA DEVELOPMENT, INC   | 3  | \$782,927.90   | 0.03% | 0 |

|  |  |    |                |       |   |         |
|--|--|----|----------------|-------|---|---------|
|  | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION               | 1  | \$209,423.86   | 0.01% | 0 |         |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 4  | \$1,363,520.56 | 0.06% | 0 |         |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 2  | \$537,835.19   | 0.02% | 0 |         |
|  | MORRILL & JANES BANK AND TRUST COMPANY                       | 1  | \$348,000.00   | 0.01% | 0 |         |
|  | MORTGAGE 1 INCORPORATED                                      | 6  | \$1,623,710.35 | 0.07% | 0 |         |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING      | 1  | \$253,600.00   | 0.01% | 0 |         |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP             | 1  | \$223,711.66   | 0.01% | 0 |         |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                | 4  | \$869,380.37   | 0.04% | 0 |         |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING               | 1  | \$210,400.00   | 0.01% | 0 |         |
|  | MORTGAGE AMERICA INC   | 1  | \$279,534.34   | 0.01% | 0 |         |
|  | MORTGAGE AMERICA, INC  | 5  | \$1,353,593.09 | 0.06% | 0 |         |
|  | MORTGAGE CENTER LLC  | 2  | \$566,320.00   | 0.02% | 0 |         |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 1  | \$346,500.00   | 0.01% | 0 |         |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$276,493.42   | 0.01% | 0 |         |
|  | MORTGAGE FINANCIAL, INC                                      | 1  | \$277,000.00   | 0.01% | 0 |         |
|  | MORTGAGE INVESTORS GROUP                                     | 7  | \$2,294,112.17 | 0.09% | 0 |         |
|  | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP             | 1  | \$398,973.92   | 0.02% | 0 |         |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1  | \$240,000.00   | 0.01% | 0 |         |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 2  | \$403,530.70   | 0.02% | 0 |         |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHP               | 1  | \$359,525.93   | 0.01% | 0 |         |
|  | MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP               | 1  | \$234,231.15   | 0.01% | 0 |         |
|  | MORTGAGE LENDING GROUP LLC                                   | 1  | \$342,452.59   | 0.01% | 0 |         |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 4  | \$1,572,749.00 | 0.06% | 0 |         |
|  | MORTGAGE OPTIONS, INC  | 2  | \$455,000.00   | 0.02% | 0 |         |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3  | \$778,730.30   | 0.03% | 0 |         |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 4  | \$954,400.43   | 0.04% | 1 | \$209,4 |
|  | MORTGAGE TEAM 1, INC   | 1  | \$204,250.00   | 0.01% | 0 |         |
|  | MORTGAGENETWORK  | 26 | \$8,307,563.24 | 0.34% | 0 |         |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 5  | \$1,409,708.15 | 0.06% | 0 |         |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 22 | \$7,281,940.41 | 0.3%  | 0 |         |
|  | MOVEMENT MORTGAGE, LLC                                       | 11 | \$5,657,859.85 | 0.23% | 0 |         |



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|---|----|----------------|-------|---|
| MRV BANKS   | 1  | \$297,600.00   | 0.01% | 0 |
| MUFG UNION BANK, N.A  | 7  | \$2,102,141.82 | 0.09% | 0 |
| NASSAU EDUCATORS FCU  | 1  | \$520,000.00   | 0.02% | 0 |
| NATIONAL BANK OF COMMERCE                                       | 6  | \$1,807,298.55 | 0.07% | 0 |
| NATIONAL COOPERATIVE BANK, N.A                                  | 3  | \$756,915.51   | 0.03% | 0 |
| NATIONAL EXCHANGE BANK & TRUST                                  | 4  | \$1,057,128.78 | 0.04% | 0 |
| NATIONAL RELIABLE LENDING, LLC                                  | 1  | \$207,523.69   | 0.01% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 8  | \$2,570,732.95 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 12 | \$4,354,841.83 | 0.18% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 9  | \$2,924,166.62 | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA<br>MOTIVE LENDING              | 3  | \$994,513.73   | 0.04% | 0 |
| NATIONS LENDING CORPORATION                                     | 8  | \$2,860,351.76 | 0.12% | 0 |
| NATIONS REILABLE LENDING, LLC                                   | 1  | \$279,585.00   | 0.01% | 0 |
| NATIONS RELIABLE LENDING, LLC                                   | 2  | \$628,395.63   | 0.03% | 0 |
| NATIONS RELIABLE LENDING,LLC                                    | 1  | \$236,550.00   | 0.01% | 0 |
| NATIONWIDE BANK   | 4  | \$1,446,300.00 | 0.06% | 0 |
| NBKC BANK   | 17 | \$6,272,463.72 | 0.26% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION                                | 1  | \$251,660.55   | 0.01% | 0 |
| NEST HOME LENDING, LLC  | 4  | \$1,038,344.84 | 0.04% | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1  | \$238,000.00   | 0.01% | 0 |
| NETWORK FUNDING, LP   | 6  | \$1,691,630.94 | 0.07% | 0 |
| NEW AMERICA FINANCIAL CORPORATION                               | 1  | \$423,441.65   | 0.02% | 0 |
| NEW AMERICA FINANCIAL CORPORATION,<br>A CORPORATION             | 1  | \$297,489.57   | 0.01% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP      | 3  | \$1,556,675.24 | 0.06% | 0 |
| NEW MEXICO BANK & TRUST   | 10 | \$3,048,760.39 | 0.13% | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$216,000.00   | 0.01% | 0 |
| NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY               | 1  | \$379,499.60   | 0.02% | 0 |
| NEXBANK SSB   | 4  | \$1,155,868.71 | 0.05% | 0 |
| NEXERA HOLDING LLC DBA BLUSTEAM<br>LENDING, A DELAWARE CORPORAT | 1  | \$304,500.00   | 0.01% | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM<br>LENDING, A DELAWARE CORPORA | 1  | \$242,100.00   | 0.01% | 0 |
| NFM, INC, DBA NFM LENDING, A<br>MARYLAND CORPORATION            | 1  | \$255,000.00   | 0.01% | 0 |
| NFM,INC.DBA NEM LENDING,A MARYLAND<br>CORPORATION               | 1  | \$239,683.96   | 0.01% | 0 |
| NICOLET NATIONAL BANK   | 2  | \$468,000.00   | 0.02% | 0 |
| NJ LENDERS CORP   | 6  | \$1,679,855.04 | 0.07% | 0 |
| NMSI INC A CALIFORNIA CORPORATION                               | 1  | \$635,199.82   | 0.03% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION                             | 1  | \$415,000.00   | 0.02% | 0 |

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|--|---|----|-----------------|-------|---|
|  | NMSI INC., A CALIFORNIA CORPORATION                             | 4  | \$1,742,941.79  | 0.07% | 0 |
|  | NMSI, INC   | 1  | \$542,301.03    | 0.02% | 0 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                            | 2  | \$837,528.73    | 0.03% | 0 |
|  | NMSI, INC.,A CALIFORNIA CORPORATION                             | 1  | \$624,213.66    | 0.03% | 0 |
|  | NMSI, INC.A CALIFORNIA CORPORATION                              | 1  | \$252,000.00    | 0.01% | 0 |
|  | NMSI,INC. , A CALIFORNIA CORPORATION                            | 1  | \$478,397.35    | 0.02% | 0 |
|  | NMSI,INC., A CALIFORNIA CORPORATION                             | 1  | \$484,000.00    | 0.02% | 0 |
|  | NORTH ALABAMA MORTGAGE, INC                                     | 2  | \$685,407.60    | 0.03% | 0 |
|  | NORTH AMERICAN FINANCIAL CORP                                   | 1  | \$303,200.00    | 0.01% | 0 |
|  | NORTHERN MORTGAGE SERVICES, INC                                 | 1  | \$239,200.00    | 0.01% | 0 |
|  | NORTHPOINTE BANK  | 23 | \$8,296,462.15  | 0.34% | 0 |
|  | NORTHSTAR BANK  | 1  | \$238,178.73    | 0.01% | 0 |
|  | NORTHSTAR CREDIT UNION  | 2  | \$584,000.00    | 0.02% | 0 |
|  | NORTHSTAR MORTGAGE CORP   | 1  | \$420,000.00    | 0.02% | 0 |
|  | NORTHWEST PLUS CREDIT UNION                                     | 1  | \$240,000.00    | 0.01% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A<br>NORCOM MORTGAGE         | 1  | \$212,000.00    | 0.01% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A<br>NORCOM MORTGAGE, A CORP | 1  | \$412,000.00    | 0.02% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$209,000.00    | 0.01% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 20 | \$5,538,598.24  | 0.23% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA CORPORAT | 1  | \$391,350.97    | 0.02% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                    | 3  | \$1,144,770.47  | 0.05% | 0 |
|  | NTFN, INC, A CORPORATION  | 1  | \$417,000.00    | 0.02% | 0 |
|  | NTFN, INC., A CORPORATION                                       | 3  | \$629,268.63    | 0.03% | 0 |
|  | NTIONAL BANK OF COMMERCE  | 1  | \$319,578.61    | 0.01% | 0 |
|  | NUDGH FUNDING,LLC   | 1  | \$268,645.77    | 0.01% | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$232,300.00    | 0.01% | 0 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 7  | \$1,536,076.36  | 0.06% | 0 |
|  | NUVISION FCU  | 4  | \$1,514,930.05  | 0.06% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 68 | \$21,534,885.90 | 0.88% | 0 |
|  | OLD NATIONAL BANK   | 3  | \$923,253.79    | 0.04% | 0 |
|  | OLD SECOND NATIONAL BANK  | 1  | \$206,000.00    | 0.01% | 0 |
|  | ON Q FINANCIAL, INC   | 9  | \$3,944,028.89  | 0.16% | 0 |
|  | ONE REPUBLIC INC  | 1  | \$234,000.00    | 0.01% | 0 |
|  | ONE REPUBLIC, INC   | 1  | \$225,800.00    | 0.01% | 0 |
|  | ONEAZ CREDIT UNION  | 6  | \$1,520,650.77  | 0.06% | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 3  | \$1,068,270.63  | 0.04% | 0 |
|  | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                   | 1  | \$423,515.70    | 0.02% | 0 |
|  | OPES ADVISORS, INC  | 2  | \$647,733.14    | 0.03% | 0 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1  | \$226,980.00    | 0.01% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | OPTION FUNDING INC  | 1  | \$625,000.00    | 0.03% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                  | 7  | \$2,509,721.33  | 0.1%  | 0 |
|  | ORIGIN BANK   | 6  | \$1,791,549.07  | 0.07% | 0 |
|  | ORRSTOWN BANK   | 3  | \$858,752.00    | 0.04% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                | 1  | \$237,650.00    | 0.01% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 4  | \$1,195,685.34  | 0.05% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION     | 1  | \$290,347.15    | 0.01% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 36 | \$9,913,233.72  | 0.41% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  | 1  | \$362,700.00    | 0.01% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 16 | \$4,496,412.33  | 0.18% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1  | \$217,699.65    | 0.01% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  | 4  | \$2,281,117.80  | 0.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO   | 1  | \$423,528.73    | 0.02% | 0 |
|  | PARKSIDE LENDING LLC  | 29 | \$10,793,623.28 | 0.44% | 0 |
|  | PARKSIDE LENDING LLC , A CALIFORNIA LIMITED LIABILITY COMPAN  | 1  | \$388,000.00    | 0.02% | 0 |
|  | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$542,251.90    | 0.02% | 0 |
|  | PARKSIDE LENDING, LLC   | 3  | \$1,041,682.13  | 0.04% | 0 |
|  | PARKSIDE LENDING, LLC .A CALIFORNIA LIMITED LIABILITY COMPAN  | 1  | \$420,000.00    | 0.02% | 0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN  | 2  | \$915,331.11    | 0.04% | 0 |
|  | PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$254,000.00    | 0.01% | 0 |
|  | PARKSIDE LENDING- INSALACO 7047517                            | 1  | \$583,248.26    | 0.02% | 0 |
|  | PARTNER COLORADO CREDIT UNION                                 | 1  | \$290,000.00    | 0.01% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$206,714.80    | 0.01% | 0 |
|  | PAYNE INVESTMENT GROUP INC                                    | 2  | \$942,356.93    | 0.04% | 0 |
|  | PENRITH HOME LOANS/WRE  | 1  | \$222,093.60    | 0.01% | 0 |
|  | PENTAGON FEDERAL C. U   | 5  | \$1,738,638.03  | 0.07% | 0 |
|  | PEOPLE SAVINGS BANK OF RHINELAND                              | 1  | \$424,000.00    | 0.02% | 0 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                        | 1  | \$348,000.00    | 0.01% | 0 |
|  | PEOPLES BANK  | 1  | \$423,541.53    | 0.02% | 0 |
|  | PEOPLES BANK - BARKLEY FC                                     | 1  | \$325,299.41    | 0.01% | 0 |
|  | PEOPLES BANK - FREELAND                                       | 1  | \$396,000.00    | 0.02% | 0 |
|  | PEOPLES BANK - MOUNT VERNON                                   | 2  | \$445,552.49    | 0.02% | 0 |
|  | PEOPLES BANK - OAK HARBOR                                     | 1  | \$199,613.13    | 0.01% | 0 |
|  | PEOPLES BANK - WENATCHEE                                      | 5  | \$1,620,344.29  | 0.07% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| PEOPLES BANK, A KANSAS CORPORATION                           | 12 | \$3,542,813.28  | 0.15% | 0 |
| PEOPLES CREDIT UNION   | 1  | \$255,500.00    | 0.01% | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION             | 1  | \$230,988.43    | 0.01% | 0 |
| PEOPLES HOME EQUITY, INC                                     | 93 | \$30,973,804.09 | 1.27% | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$229,000.00    | 0.01% | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 5  | \$1,433,385.04  | 0.06% | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$281,828.38    | 0.01% | 0 |
| PEOPLES SAVINGS BANK OF RHINELAND                            | 1  | \$300,000.00    | 0.01% | 0 |
| PERFORMANCE FINANCIAL, INC. - COR                            | 1  | \$263,644.39    | 0.01% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$329,800.00    | 0.01% | 0 |
| PERSONAL RE SERVICES, INC                                    | 1  | \$351,500.00    | 0.01% | 0 |
| PHELPS COUNTY BANK   | 1  | \$215,200.00    | 0.01% | 0 |
| PHENIX GIRARD BANK   | 1  | \$299,595.89    | 0.01% | 0 |
| PHH MORTGAGE CORPORATION                                     | 1  | \$256,303.71    | 0.01% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1  | \$322,905.00    | 0.01% | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC                            | 2  | \$453,081.74    | 0.02% | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION   | 1  | \$285,000.00    | 0.01% | 0 |
| PLANET HOME LENDING, LLC                                     | 17 | \$5,957,499.95  | 0.24% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 11 | \$3,279,421.89  | 0.13% | 0 |
| PLATINUM MORTGAGE, INC                                       | 22 | \$6,972,570.37  | 0.29% | 0 |
| PLAZA HOME MORTGAGE  | 22 | \$7,451,657.88  | 0.31% | 0 |
| POINT MORTGAGE CORP- MORALES 7047064                         | 1  | \$445,912.03    | 0.02% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                         | 7  | \$1,824,063.82  | 0.07% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$256,154.49    | 0.01% | 0 |
| PRAIRIE STATE BANK & TRUST                                   | 1  | \$265,970.19    | 0.01% | 0 |
| PREMIA MORTGAGE, LLC   | 4  | \$1,273,050.84  | 0.05% | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 2  | \$733,769.05    | 0.03% | 0 |
| PREMIER COMMUNITY BANK                                       | 1  | \$296,000.00    | 0.01% | 0 |
| PREMIER LENDING LLC  | 1  | \$227,050.00    | 0.01% | 0 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$267,900.00    | 0.01% | 0 |
| PREMIER MORTGAGE SERVICES, INC                               | 2  | \$563,850.00    | 0.02% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 17 | \$5,459,422.28  | 0.22% | 0 |
| PRIMARY PARTNERS   | 1  | \$380,000.00    | 0.02% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7  | \$2,245,842.66  | 0.09% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1  | \$224,740.33    | 0.01% | 0 |
| PRIORITY HOME LENDING, LLC                                   | 2  | \$544,621.96    | 0.02% | 0 |

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|--|--|----|-----------------|-------|---|
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$424,100.00    | 0.02% | 0 |
|  | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1  | \$395,000.00    | 0.02% | 0 |
|  | PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION     | 1  | \$440,000.00    | 0.02% | 0 |
|  | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION    | 1  | \$350,000.00    | 0.01% | 0 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1  | \$355,000.00    | 0.01% | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                           | 1  | \$218,911.35    | 0.01% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 2  | \$476,420.74    | 0.02% | 0 |
|  | PROSPECT MORTGAGE LLC  | 1  | \$396,964.56    | 0.02% | 0 |
|  | PROSPECT MORTGAGE, LLC                                       | 1  | \$252,000.00    | 0.01% | 0 |
|  | PROSPERITY BANK  | 1  | \$295,601.29    | 0.01% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 54 | \$16,987,094.82 | 0.7%  | 0 |
|  | PROVIDENCE BANK & TRUST                                      | 1  | \$392,000.00    | 0.02% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 29 | \$10,097,215.82 | 0.41% | 0 |
|  | PROVINCIAL BANK  | 2  | \$702,355.81    | 0.03% | 0 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1  | \$271,649.87    | 0.01% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 2  | \$488,441.16    | 0.02% | 0 |
|  | PULTE MORTGAGE LLC   | 43 | \$13,768,026.64 | 0.56% | 0 |
|  | PURPOSE FUNDING INC  | 1  | \$423,540.51    | 0.02% | 0 |
|  | QUALSTAR CREDIT UNION  | 3  | \$955,800.00    | 0.04% | 0 |
|  | R P FUNDING INC  | 1  | \$215,715.56    | 0.01% | 0 |
|  | RABOBANK, N.A  | 3  | \$984,561.88    | 0.04% | 0 |
|  | RADIANT FINANCIAL GROUP, LLC                                 | 1  | \$321,366.53    | 0.01% | 0 |
|  | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1  | \$399,441.67    | 0.02% | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1  | \$289,500.00    | 0.01% | 0 |
|  | RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION       | 1  | \$270,251.68    | 0.01% | 0 |
|  | RADIUS FINANCIAL GROUP, INC                                  | 1  | \$256,000.00    | 0.01% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$359,536.60    | 0.01% | 0 |
|  | RANLIFE, INC   | 5  | \$1,303,794.12  | 0.05% | 0 |
|  | RAYMOND JAMES BANK, N.A                                      | 3  | \$897,920.00    | 0.04% | 0 |
|  | RCB BANK   | 2  | \$540,800.00    | 0.02% | 0 |
|  | REAL ESTATE FUNDING CORPORATION                              | 1  | \$292,410.00    | 0.01% | 0 |
|  | RED DIAMOND HOME LOANS LLC                                   | 1  | \$372,996.89    | 0.02% | 0 |
|  | REDWOOD CAPITAL BANK   | 1  | \$358,400.00    | 0.01% | 0 |
|  | REDWOOD CREDIT UNION   | 9  | \$3,219,953.99  | 0.13% | 0 |
|  | RELIANCE BANK  | 1  | \$269,628.01    | 0.01% | 0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1  | \$256,629.24    | 0.01% | 0 |

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|--|--|----|-----------------|-------|---|
|  | RENASANT BANK  | 10 | \$3,418,884.07  | 0.14% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                                | 3  | \$918,038.67    | 0.04% | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1  | \$387,888.53    | 0.02% | 0 |
|  | RESIDENTIAL BANCORP  | 1  | \$308,750.00    | 0.01% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 5  | \$1,639,123.72  | 0.07% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 8  | \$2,861,061.79  | 0.12% | 0 |
|  | RESMAC INC   | 1  | \$309,000.00    | 0.01% | 0 |
|  | RESMAC, INC  | 3  | \$669,253.00    | 0.03% | 0 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1  | \$285,000.00    | 0.01% | 0 |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION               | 1  | \$337,035.01    | 0.01% | 0 |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 2  | \$654,312.00    | 0.03% | 0 |
|  | RESULTS MORTGAGE, LLC  | 1  | \$229,500.00    | 0.01% | 0 |
|  | REVOLUTIONARY MORTGAGE COMPANY                               | 1  | \$589,600.00    | 0.02% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 2  | \$641,000.00    | 0.03% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 5  | \$2,275,366.71  | 0.09% | 0 |
|  | RIVER BANK & TRUST   | 1  | \$204,717.56    | 0.01% | 0 |
|  | RIVER CITIES BANK  | 3  | \$647,182.42    | 0.03% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 4  | \$1,189,595.14  | 0.05% | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 2  | \$537,315.11    | 0.02% | 0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$494,731.28    | 0.02% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 2  | \$418,509.57    | 0.02% | 0 |
|  | ROGUE CREDIT UNION   | 3  | \$823,674.28    | 0.03% | 0 |
|  | ROSS MORTGAGE CORPORATION                                    | 2  | \$547,168.48    | 0.02% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHAGAN CORPORATION            | 1  | \$220,000.00    | 0.01% | 0 |
|  | ROUNDBANK  | 2  | \$614,000.00    | 0.03% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 10 | \$2,673,975.58  | 0.11% | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$529,535.20    | 0.02% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 17 | \$6,128,885.81  | 0.25% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                            | 1  | \$246,000.00    | 0.01% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$230,000.00    | 0.01% | 0 |
|  | RPM MORTGAGE INC   | 4  | \$1,038,250.00  | 0.04% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$417,000.00    | 0.02% | 0 |
|  | RPM MORTGAGE, INC  | 54 | \$18,419,044.06 | 0.76% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$424,100.00    | 0.02% | 0 |
|  | RPM MORTGAGE, INC., A CALIFONRIA CORPORATION                 | 1  | \$370,300.52    | 0.02% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2  | \$835,235.86    | 0.03% | 0 |

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| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$401,365.62   | 0.02% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 9  | \$2,594,461.00 | 0.11% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2  | \$559,262.56   | 0.02% | 0 |
| SAFE CREDIT UNION  | 9  | \$2,725,502.86 | 0.11% | 0 |
| SALAL CREDIT UNION   | 1  | \$376,000.00   | 0.02% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 16 | \$4,906,633.10 | 0.2%  | 0 |
| SALISBURY BANK AND TRUST COMPANY                             | 3  | \$985,085.21   | 0.04% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                | 5  | \$1,641,675.94 | 0.07% | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1  | \$325,600.00   | 0.01% | 0 |
| SAN FRANCISCO CREDIT UNION                                   | 1  | \$479,409.80   | 0.02% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$274,637.87   | 0.01% | 0 |
| SAN MATEO CREDIT UNION                                       | 3  | \$1,348,750.00 | 0.06% | 0 |
| SANTANDER BANK, N.A  | 25 | \$7,251,580.37 | 0.3%  | 0 |
| SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A  | 1  | \$423,428.86   | 0.02% | 0 |
| SAVINGS BANK OF DANBURY                                      | 1  | \$285,000.00   | 0.01% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 2  | \$579,405.00   | 0.02% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 3  | \$1,006,617.21 | 0.04% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 7  | \$2,144,949.82 | 0.09% | 0 |
| SECKEL CAPITAL LLC   | 1  | \$209,250.30   | 0.01% | 0 |
| SECURE LENDING SOLUTIONS, INC                                | 1  | \$216,000.00   | 0.01% | 0 |
| SECURE ONE CAPITAL CORPORATION                               | 5  | \$1,825,879.21 | 0.07% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                              | 3  | \$857,830.23   | 0.04% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 2  | \$632,247.20   | 0.03% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 10 | \$2,590,231.14 | 0.11% | 0 |
| SECURITY STATE BANK  | 1  | \$423,528.73   | 0.02% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 21 | \$6,728,777.24 | 0.28% | 0 |
| SELCO COMMUNITY CREDIT UNION                                 | 2  | \$470,012.70   | 0.02% | 0 |
| SENTE MORTGAGE, INC  | 17 | \$4,772,007.84 | 0.2%  | 0 |
| SENTRY BANK  | 1  | \$309,582.43   | 0.01% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3  | \$950,452.65   | 0.04% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 4  | \$868,893.35   | 0.04% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC                      | 2  | \$621,387.00   | 0.03% | 0 |
| SHAMROCK FINANCIAL CORPORATION                               | 3  | \$936,539.31   | 0.04% | 0 |
|  | 1  | \$340,779.85   | 0.01% | 0 |

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|--|--|-----|-----------------|-------|---|
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             |     |                 |       |   |
|  | SHEA MORTGAGE INC  | 3   | \$990,399.16    | 0.04% | 0 |
|  | SHORE MORTGAGE   | 1   | \$299,086.68    | 0.01% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 111 | \$40,710,323.93 | 1.67% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1   | \$283,455.00    | 0.01% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC. , A GEORGIA CORPORATION  | 1   | \$242,250.00    | 0.01% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                          | 1   | \$393,750.00    | 0.02% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 3   | \$810,899.87    | 0.03% | 0 |
|  | SIUTHERN TRUST MORTGAGE,LLC                                  | 1   | \$238,984.88    | 0.01% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS          | 1   | \$412,500.00    | 0.02% | 0 |
|  | SKYLINE FINANCIAL CORP                                       | 15  | \$6,372,692.34  | 0.26% | 0 |
|  | SKYLINE HOME LOANS   | 7   | \$2,639,042.38  | 0.11% | 0 |
|  | SMART CHOICE MORTGAGE, LLC                                   | 1   | \$249,163.25    | 0.01% | 0 |
|  | SOFI LENDING CORP  | 12  | \$3,800,565.73  | 0.16% | 0 |
|  | SOLARITY CREDIT UNION  | 1   | \$353,000.00    | 0.01% | 0 |
|  | SOMERSET TRUST COMPANY                                       | 2   | \$479,040.12    | 0.02% | 0 |
|  | SOUTH ATLANTIC BANK  | 3   | \$1,040,751.78  | 0.04% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2   | \$515,700.00    | 0.02% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2   | \$488,500.00    | 0.02% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 5   | \$1,679,960.90  | 0.07% | 0 |
|  | SOUTH STATE BANK   | 22  | \$6,404,600.75  | 0.26% | 0 |
|  | SOUTH STORY BANK & TRUST                                     | 1   | \$336,556.22    | 0.01% | 0 |
|  | SOUTHEAST BANK   | 1   | \$242,173.34    | 0.01% | 0 |
|  | SOUTHEAST NATIONAL BANK                                      | 1   | \$202,221.01    | 0.01% | 0 |
|  | SOUTHERN BANK  | 1   | \$287,000.00    | 0.01% | 0 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                         | 1   | \$249,555.70    | 0.01% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 4   | \$952,371.59    | 0.04% | 0 |
|  | SOUTHERN TRUST MORTGAGE,LLC                                  | 1   | \$409,950.00    | 0.02% | 0 |
|  | SOUTHSIDE BANK   | 3   | \$887,086.47    | 0.04% | 0 |
|  | SOUTHSIDE BANK (N. TEXAS)                                    | 1   | \$199,705.90    | 0.01% | 0 |
|  | SSBT MORTGAGE GROUP, LLC                                     | 1   | \$424,100.00    | 0.02% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 3   | \$828,000.00    | 0.03% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1   | \$384,080.00    | 0.02% | 0 |
|  | ST.MARY'S BANK   | 3   | \$685,275.78    | 0.03% | 0 |
|  | STANDARD MORTGAGE CORP                                       | 3   | \$754,200.00    | 0.03% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                | 2   | \$511,200.00    | 0.02% | 0 |
|  | STAPLETON MORTGAGE, LLC                                      | 1   | \$224,703.71    | 0.01% | 0 |



|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| STATE BANK  | 1   | \$262,400.00    | 0.01% | 0 |
| STATE BANK OF SOUTHERN UTAH                               | 5   | \$1,443,713.83  | 0.06% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                   | 1   | \$329,145.90    | 0.01% | 0 |
| STATE FARM BANK, F.S.B                                    | 10  | \$2,628,398.26  | 0.11% | 0 |
| STATE SAVINGS BANK  | 2   | \$702,000.00    | 0.03% | 0 |
| STATEWIDE MORTGAGE  | 1   | \$258,401.46    | 0.01% | 0 |
| STATEWIDE MORTGAGE, LLC                                   | 2   | \$426,088.08    | 0.02% | 0 |
| STEARNS LENDING INC                                       | 9   | \$2,750,461.63  | 0.11% | 0 |
| STEARNS LENDING, LLC                                      | 241 | \$82,222,810.01 | 3.37% | 0 |
| STELLER MORTGAGE CORPORATION                              | 1   | \$422,900.00    | 0.02% | 0 |
| STERLING FINANCIAL INC                                    | 1   | \$424,000.00    | 0.02% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                          | 3   | \$935,528.73    | 0.04% | 0 |
| STOCKMAN BANK OF MONTANA                                  | 4   | \$1,011,724.45  | 0.04% | 0 |
| STONEHAVEN MORTGAGE, INC                                  | 1   | \$210,000.00    | 0.01% | 0 |
| SUBURBAN MORTGAGE, INC                                    | 1   | \$319,069.62    | 0.01% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC                            | 1   | \$211,819.28    | 0.01% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION   | 1   | \$275,237.08    | 0.01% | 0 |
| SUMMIT CREDIT UNION                                       | 2   | \$698,551.58    | 0.03% | 0 |
| SUMMIT FUNDING ADVISORS LLC                               | 1   | \$422,850.00    | 0.02% | 0 |
| SUMMIT FUNDING, INC                                       | 6   | \$2,618,941.19  | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION         | 1   | \$269,000.00    | 0.01% | 0 |
| SUN AMERICAN MORTGAGE COMPANY                             | 1   | \$423,515.70    | 0.02% | 0 |
| SUN WEST MORTGAGE COMPANY, INC                            | 14  | \$3,933,644.48  | 0.16% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC                         | 1   | \$265,600.00    | 0.01% | 0 |
| SWBC MORTGAGE COMPANY                                     | 1   | \$236,680.75    | 0.01% | 0 |
| SWBC MORTGAGE CORPORATION                                 | 102 | \$29,953,968.19 | 1.23% | 0 |
| SYNERGY ONE LENDING, INC., A CORPORATION                  | 1   | \$363,750.00    | 0.01% | 0 |
| TABLE ROCK COMMUNITY BANK                                 | 1   | \$283,500.00    | 0.01% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                         | 12  | \$4,118,439.40  | 0.17% | 0 |
| TD BANK, N.A  | 12  | \$3,280,084.37  | 0.13% | 0 |
| TEXANS CREDIT UNION                                       | 1   | \$288,000.00    | 0.01% | 0 |
| TEXAS BANK  | 1   | \$356,000.00    | 0.01% | 0 |
| TEXAS BANK AND TRUST                                      | 1   | \$423,528.73    | 0.02% | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1   | \$292,000.00    | 0.01% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO           | 3   | \$856,492.99    | 0.04% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 2   | \$504,000.00    | 0.02% | 0 |
| TEXAS REGIONAL BANK                                       | 1   | \$409,385.20    | 0.02% | 0 |
| THE BRYN MAWR TRUST COMPANY                               | 1   | \$393,880.63    | 0.02% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                       | 5   | \$1,568,252.04  | 0.06% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE BRYN MAWR TRUST COMPANY                               | 4  | \$1,348,563.40 | 0.06% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 3  | \$1,017,421.70 | 0.04% | 0 |
|  | THE CENTRAL TRUST BANK                                    | 1  | \$423,503.98   | 0.02% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                         | 1  | \$246,859.42   | 0.01% | 0 |
|  | THE COLUMBIA BANK   | 5  | \$1,767,710.83 | 0.07% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                        | 1  | \$383,470.95   | 0.02% | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA                         | 1  | \$252,866.57   | 0.01% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                         | 1  | \$237,400.00   | 0.01% | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                        | 3  | \$926,187.10   | 0.04% | 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES  | 1  | \$244,000.00   | 0.01% | 0 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 4  | \$1,214,000.00 | 0.05% | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION              | 1  | \$289,618.11   | 0.01% | 0 |
|  | THE MORTGAGE HOUSE, INC                                   | 3  | \$1,279,762.10 | 0.05% | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION        | 1  | \$296,993.00   | 0.01% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                          | 1  | \$268,000.00   | 0.01% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION               | 2  | \$619,300.00   | 0.03% | 0 |
|  | THE PITTSFIELD COOPERATIVE BANK                           | 1  | \$209,000.00   | 0.01% | 0 |
|  | THE SOUTHERN CREDIT UNION                                 | 1  | \$233,600.00   | 0.01% | 0 |
|  | THINK MUTUAL BANK   | 1  | \$212,000.00   | 0.01% | 0 |
|  | THINKWISE FEDERAL CREDIT UNION                            | 1  | \$344,000.00   | 0.01% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 2  | \$808,000.00   | 0.03% | 0 |
|  | THOROUGHbred MORTGAGE                                     | 1  | \$305,578.41   | 0.01% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                             | 1  | \$414,453.51   | 0.02% | 0 |
|  | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK           | 1  | \$344,000.00   | 0.01% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                          | 1  | \$403,455.81   | 0.02% | 0 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP                      | 2  | \$567,209.92   | 0.02% | 0 |
|  | TNBANK  | 1  | \$392,000.00   | 0.02% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 10 | \$3,315,477.77 | 0.14% | 0 |
|  | TOWN & COUNTRY BANK                                       | 1  | \$318,770.03   | 0.01% | 0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                     | 1  | \$204,200.00   | 0.01% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC              | 1  | \$229,500.00   | 0.01% | 0 |
|  | TOWNBANK MORTGAGE, A CORPORATION                          | 1  | \$339,542.01   | 0.01% | 0 |
|  | TOWNE MORTGAGE COMPANY                                    | 2  | \$603,160.55   | 0.02% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                         | 2  | \$639,000.00   | 0.03% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                         | 1  | \$407,462.72   | 0.02% | 0 |
|  | TRAVERSE CITY STATE BANK                                  | 3  | \$784,200.00   | 0.03% | 0 |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | TRAVIS CREDIT UNION  | 3   | \$778,991.00    | 0.03% | 0 |
|  | TRISTAR BANK   | 1   | \$257,652.47    | 0.01% | 0 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 3   | \$865,523.14    | 0.04% | 0 |
|  | TROJAN HOME LOANS, INC                                       | 1   | \$219,703.65    | 0.01% | 0 |
|  | TRUE SKY CREDIT UNION  | 1   | \$252,700.00    | 0.01% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1   | \$204,000.00    | 0.01% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 6   | \$1,521,104.53  | 0.06% | 0 |
|  | TSM INC  | 1   | \$392,470.62    | 0.02% | 0 |
|  | TSM INC., DBA TRISTAR HOME LOANS                             | 1   | \$423,179.20    | 0.02% | 0 |
|  | TSM, INC   | 1   | \$365,000.00    | 0.01% | 0 |
|  | TWINSTAR CREDIT UNION  | 4   | \$957,762.24    | 0.04% | 0 |
|  | TWO RIVERS BANK & TRUST, A CORPORATION                       | 1   | \$239,170.03    | 0.01% | 0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1   | \$256,000.00    | 0.01% | 0 |
|  | UNIFY FINANCIAL FEDERAL CREDIT UNION                         | 1   | \$389,462.68    | 0.02% | 0 |
|  | UNIFYFCU   | 1   | \$230,655.00    | 0.01% | 0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1   | \$256,382.28    | 0.01% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 41  | \$10,983,351.62 | 0.45% | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                         | 1   | \$452,330.19    | 0.02% | 0 |
|  | UNITED BANK  | 2   | \$502,200.00    | 0.02% | 0 |
|  | UNITED BANK OF UNION   | 2   | \$649,600.00    | 0.03% | 0 |
|  | UNITED CREDIT UNION  | 1   | \$219,696.90    | 0.01% | 0 |
|  | UNITED FEDERAL CREDIT UNION                                  | 3   | \$1,048,657.43  | 0.04% | 0 |
|  | UNITED FIDELITY FUNDING                                      | 1   | \$497,343.02    | 0.02% | 0 |
|  | UNITED FIDELITY FUNDING CORP                                 | 8   | \$2,653,077.79  | 0.11% | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 2   | \$559,761.91    | 0.02% | 0 |
|  | UNITED HERITAGE CREDIT UNION                                 | 1   | \$335,547.40    | 0.01% | 0 |
|  | UNITED SECURITY FINANCIAL CORP                               | 3   | \$1,008,933.61  | 0.04% | 0 |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION                    | 2   | \$778,936.42    | 0.03% | 0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 167 | \$52,777,068.29 | 2.16% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1   | \$250,152.53    | 0.01% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 2   | \$647,727.36    | 0.03% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 6   | \$2,681,827.33  | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 21  | \$8,546,619.76  | 0.35% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 44  | \$13,610,710.89 | 0.56% | 0 |
|  |  | 72  | \$23,999,913.61 | 0.98% | 0 |

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|--|---|----|----------------|-------|---|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED |    |                |       |   |
|  | UNIVERSAL LENDING CORP                                      | 1  | \$367,526.30   | 0.02% | 0 |
|  | UNIVERSAL LENDING CORPORATION                               | 4  | \$1,525,781.05 | 0.06% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 7  | \$2,286,762.26 | 0.09% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 2  | \$580,981.57   | 0.02% | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1  | \$259,641.79   | 0.01% | 0 |
|  | UNIVERSITY OF KENTUCKY FCU                                  | 1  | \$216,101.86   | 0.01% | 0 |
|  | UNIVEST BANK AND TRUST CO                                   | 4  | \$1,102,610.00 | 0.05% | 0 |
|  | UNIWYO FCU  | 2  | \$648,282.92   | 0.03% | 0 |
|  | UNVIEST BANK AND TRUST CO                                   | 1  | \$211,245.00   | 0.01% | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1  | \$340,500.00   | 0.01% | 0 |
|  | US MORTGAGES  | 1  | \$303,500.00   | 0.01% | 0 |
|  | US MORTGAGES, A CORPORATION                                 | 1  | \$204,717.56   | 0.01% | 0 |
|  | USE CREDIT UNION  | 3  | \$1,119,460.09 | 0.05% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 3  | \$670,813.44   | 0.03% | 0 |
|  | UTILITIES EMPLOYEES CREDIT UNION                            | 1  | \$199,724.45   | 0.01% | 0 |
|  | UW CREDIT UNION   | 3  | \$758,776.00   | 0.03% | 0 |
|  | UWHARRIE BANK   | 6  | \$2,068,152.96 | 0.08% | 0 |
|  | V.I.P. MORTGAGE INC   | 1  | \$223,698.27   | 0.01% | 0 |
|  | V.I.P. MORTGAGE, INC  | 2  | \$668,599.68   | 0.03% | 0 |
|  | VALLEY NATIONAL BANK  | 2  | \$637,655.57   | 0.03% | 0 |
|  | VALLEY VIEW HOME LOANS                                      | 1  | \$423,441.65   | 0.02% | 0 |
|  | VANDYK MORTGAGE CORPORATION                                 | 2  | \$511,200.00   | 0.02% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$315,000.00   | 0.01% | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$373,600.00   | 0.02% | 0 |
|  | VANGUARD FUNDING LLC - COR                                  | 1  | \$231,694.49   | 0.01% | 0 |
|  | VANTAGE WEST CREDIT UNION                                   | 1  | \$258,094.00   | 0.01% | 0 |
|  | VELOCIO MORTGAGE L.L.C                                      | 6  | \$1,845,029.44 | 0.08% | 0 |
|  | VENTA FINANCIAL GROUP, INC                                  | 1  | \$283,500.00   | 0.01% | 0 |
|  | VENTURA COUNTY CREDIT UNION                                 | 1  | \$419,434.25   | 0.02% | 0 |
|  | VENTURE BANK  | 1  | \$300,000.00   | 0.01% | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 8  | \$2,392,102.88 | 0.1%  | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$335,250.00   | 0.01% | 0 |
|  | VIBRANT CREDIT UNION, A CORPORATION                         | 1  | \$291,597.71   | 0.01% | 0 |
|  | VILLAGE MORTGAGE COMPANY                                    | 2  | \$715,318.37   | 0.03% | 0 |
|  | VINSON MORTGAGE SERVICES, INC. - CO                         | 1  | \$284,900.00   | 0.01% | 0 |
|  | VIRGINIA CREDIT UNION, INC                                  | 1  | \$229,000.00   | 0.01% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 11 | \$3,659,586.14 | 0.15% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | W.R. STARKEY MORTGAGE, LLP - COR                                | 1  | \$215,209.72   | 0.01% | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                                     | 1  | \$336,000.00   | 0.01% | 0 |
|  | WALLICK & VOLK INC  | 1  | \$310,790.20   | 0.01% | 0 |
|  | WALLICK & VOLK INC- JOHNSON 7047242                             | 1  | \$210,229.04   | 0.01% | 0 |
|  | WALLICK & VOLK, INC   | 2  | \$418,753.54   | 0.02% | 0 |
|  | WALLICK AND VOLK, INC   | 1  | \$355,042.39   | 0.01% | 0 |
|  | WARSHAW CAPITAL, LLC  | 1  | \$199,724.45   | 0.01% | 0 |
|  | WASHINGTON FIRST MORTGAGE LOAN<br>CORP. DBA WA FIRST MORTGAGE   | 1  | \$390,960.62   | 0.02% | 0 |
|  | WASHINGTON SAVINGS BANK   | 1  | \$328,345.00   | 0.01% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT<br>UNION                      | 7  | \$1,998,183.15 | 0.08% | 0 |
|  | WASHINGTONFIRST MORTGAGE<br>CORPORATION                         | 2  | \$726,120.00   | 0.03% | 0 |
|  | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION            | 2  | \$833,407.91   | 0.03% | 0 |
|  | WATERMARK CAPITAL, INC.,A CALIFORNIA<br>CORPORATION             | 1  | \$421,431.56   | 0.02% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                                 | 5  | \$1,391,312.56 | 0.06% | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION,A CORPORATION                | 1  | \$297,000.00   | 0.01% | 0 |
|  | WEI MORTGAGE LLC  | 2  | \$535,530.00   | 0.02% | 0 |
|  | WEICHERT FINANCIAL SERVICES                                     | 3  | \$956,675.51   | 0.04% | 0 |
|  | WESLEND FINANCIAL CORP. (FN)                                    | 1  | \$311,988.62   | 0.01% | 0 |
|  | WEST GATE BANK  | 4  | \$1,078,229.08 | 0.04% | 0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$399,448.91   | 0.02% | 0 |
|  | WESTERN BANCORP   | 3  | \$836,853.75   | 0.03% | 0 |
|  | WESTERRA CREDIT UNION   | 9  | \$2,522,980.93 | 0.1%  | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA<br>CITY MORTGAGE GROUP        | 1  | \$409,600.00   | 0.02% | 0 |
|  | WILLIAM LYON MORTGAGE, LLC                                      | 2  | \$659,937.37   | 0.03% | 0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                                | 2  | \$847,415.84   | 0.03% | 0 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB<br>(30945)                 | 1  | \$224,469.87   | 0.01% | 0 |
|  | WINNPOINTE CORPORATION DBA<br>INTERACTIVE MORTGAGE              | 2  | \$713,061.18   | 0.03% | 0 |
|  | WINTRUST MORTGAGE CORPORATION                                   | 1  | \$276,826.60   | 0.01% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C | 1  | \$313,686.38   | 0.01% | 0 |
|  | WISCONSIN BANK & TRUST  | 5  | \$1,581,322.51 | 0.06% | 0 |
|  | WMS SERIES LLC  | 20 | \$6,636,150.78 | 0.27% | 0 |
|  | WR STARKEY MORTGAGE, LLP  | 1  | \$330,763.55   | 0.01% | 0 |
|  | WR STARKEY MORTGAGE, LLP NMLS# 2146                             | 2  | \$529,275.95   | 0.02% | 0 |
|  | WSECU COMMERCIAL LENDING  | 1  | \$260,000.00   | 0.01% | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC                                   | 3  | \$968,817.71   | 0.04% | 0 |
|  | YOLO FEDERAL CREDIT UNION                                       | 1  | \$348,000.00   | 0.01% | 0 |

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|              |  |              |                           |             |          |                 |
|--------------|--|--------------|---------------------------|-------------|----------|-----------------|
|              | ZB, N.A. DBA AMEGY BANK                                      | 5            | \$1,668,580.21            | 0.07%       | 0        |                 |
|              | ZB, N.A. DBA CALIFORNIA BANK & TRUST                         | 2            | \$675,000.00              | 0.03%       | 0        |                 |
|              | ZEAL CREDIT UNION  | 1            | \$249,663.25              | 0.01%       | 0        |                 |
|              | ZIONS BANK   | 7            | \$1,954,790.67            | 0.08%       | 0        |                 |
|              | ZIONS FIRST NATIONAL BANK                                    | 1            | \$202,300.00              | 0.01%       | 0        |                 |
|              | Unavailable  | 13           | \$3,805,457.72            | 0.28%       | 0        |                 |
| <b>Total</b> |  | <b>7,674</b> | <b>\$2,438,278,328.30</b> | <b>100%</b> | <b>3</b> | <b>\$1,052,</b> |
| 3138WKRJ6    | 1 ST MARINER BANK, A BANKING CORPORATION                     | 1            | \$261,000.00              | 0.05%       | 0        |                 |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 4            | \$1,328,910.65            | 0.27%       | 0        |                 |
|              | 1ST SIGNATURE LENDING, INC                                   | 1            | \$209,434.06              | 0.04%       | 0        |                 |
|              | 1ST UNITED BANK  | 1            | \$204,000.00              | 0.04%       | 0        |                 |
|              | ACADEMY MORTGAGE CORPORATION                                 | 22           | \$6,519,103.20            | 1.31%       | 0        |                 |
|              | ALL WESTERN MORTGAGE, INC                                    | 1            | \$208,000.00              | 0.04%       | 0        |                 |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2            | \$693,069.68              | 0.14%       | 0        |                 |
|              | ALPINE BANK & TRUST CO                                       | 1            | \$220,000.00              | 0.04%       | 0        |                 |
|              | AMARILLO NATIONAL BANK                                       | 2            | \$502,671.87              | 0.1%        | 0        |                 |
|              | AMCAP MORTGAGE, LTD  | 1            | \$350,000.00              | 0.07%       | 0        |                 |
|              | AMERICAN FINANCIAL NETWORK INC. - C                          | 1            | \$319,658.50              | 0.06%       | 0        |                 |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1            | \$350,639.05              | 0.07%       | 0        |                 |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1            | \$417,000.00              | 0.08%       | 0        |                 |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1            | \$346,532.58              | 0.07%       | 0        |                 |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 5            | \$1,705,225.96            | 0.34%       | 0        |                 |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1            | \$259,686.00              | 0.05%       | 0        |                 |
|              | AMERICAN NEIGHBORGOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1            | \$226,525.00              | 0.05%       | 0        |                 |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1            | \$252,000.00              | 0.05%       | 0        |                 |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1            | \$239,875.00              | 0.05%       | 0        |                 |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1            | \$280,000.00              | 0.06%       | 0        |                 |
|              | AMERICAN PACIFIC MTG CORP                                    | 16           | \$4,797,909.85            | 0.96%       | 0        |                 |
|              | AMERICASH, A CORPORATION                                     | 2            | \$655,590.91              | 0.13%       | 0        |                 |
|              | AMERIDREAM MORTGAGE GROUP,LLC                                | 1            | \$421,600.00              | 0.08%       | 0        |                 |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2            | \$509,628.89              | 0.1%        | 0        |                 |
|              | AMERIFIRST FINANCIAL, INC                                    | 1            | \$210,000.00              | 0.04%       | 0        |                 |
|              | AMERIHOM MORTGAGE  | 1            | \$385,967.50              | 0.08%       | 0        |                 |
|              | AMERIHOM MORTGAGE COMPANY                                    | 2            | \$571,469.87              | 0.11%       | 0        |                 |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1            | \$315,574.34              | 0.06%       | 0        |                 |
|              | AMPLIFY CREDIT UNION (27462)                                 | 1            | \$417,000.00              | 0.08%       | 0        |                 |
|              | AMRES CORPORATION  | 1            | \$203,974.87              | 0.04%       | 0        |                 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ANDERSON BROTHERS BANK  | 1  | \$293,862.63   | 0.06% | 0 |
| ARIZONA BANK & TRUST  | 1  | \$236,000.00   | 0.05% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 1  | \$218,042.49   | 0.04% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCKMARK MORTGAGE, A | 1  | \$375,293.00   | 0.08% | 0 |
| ARVEST BANK   | 11 | \$2,691,849.28 | 0.54% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 1  | \$206,610.00   | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP                                     | 1  | \$424,100.00   | 0.08% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 4  | \$1,095,780.37 | 0.22% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3  | \$984,763.08   | 0.2%  | 0 |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY             | 2  | \$567,205.00   | 0.11% | 0 |
| BADGER BANK   | 1  | \$301,750.00   | 0.06% | 0 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 5  | \$1,854,749.33 | 0.37% | 0 |
| BANK 34, A FEDERAL BANK   | 1  | \$284,616.10   | 0.06% | 0 |
| BANK INDEPENDENT  | 1  | \$278,614.61   | 0.06% | 0 |
| BANK OF BOTETOURT   | 1  | \$258,400.00   | 0.05% | 0 |
| BANK OF ENGLAND   | 2  | \$487,750.00   | 0.1%  | 0 |
| BANK OF THE CASCADES  | 2  | \$499,110.21   | 0.1%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            | 3  | \$1,104,513.44 | 0.22% | 0 |
| BANKERS TRUST COMPANY   | 1  | \$208,428.00   | 0.04% | 0 |
| BANKNEWPORT   | 1  | \$240,000.00   | 0.05% | 0 |
| BANNER BANK   | 3  | \$717,208.63   | 0.14% | 0 |
| BARR GROUP, INC   | 1  | \$263,344.79   | 0.05% | 0 |
| BAXTER CREDIT UNION   | 1  | \$417,449.56   | 0.08% | 0 |
| BAY EQUITY LLC  | 14 | \$4,146,591.09 | 0.83% | 0 |
| BAY EQUITY, LLC   | 4  | \$1,396,500.00 | 0.28% | 0 |
| BELL BANK   | 4  | \$1,065,363.67 | 0.21% | 0 |
| BERKSHIRE BANK  | 1  | \$212,713.08   | 0.04% | 0 |
| BETTER BANKS  | 1  | \$249,875.24   | 0.05% | 0 |
| BEVERLY-HANKS MORTGAGE SERVICES,<br>INC                         | 1  | \$305,712.00   | 0.06% | 0 |
| BLACKHAWK BANK  | 1  | \$232,000.00   | 0.05% | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC                              | 1  | \$356,672.90   | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 5  | \$1,278,682.03 | 0.26% | 0 |
| BOFI FEDERAL BANK   | 1  | \$302,000.00   | 0.06% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE                                 | 1  | \$229,200.00   | 0.05% | 0 |
| BORDER STATE BANK   | 1  | \$215,340.00   | 0.04% | 0 |
| BROADWAY NATIONAL BANK  | 1  | \$313,177.57   | 0.06% | 0 |
| BROKER SOLUTIONS INC  | 26 | \$7,908,859.46 | 1.58% | 0 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 8  | \$3,213,396.34 | 0.64% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 25 | \$7,624,137.18 | 1.53% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 7  | \$3,109,842.62 | 0.62% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 2  | \$530,414.72   | 0.11% | 0 |
|  | BTH BANK, NATIONAL ASSOCIATION                               | 1  | \$305,000.00   | 0.06% | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$344,000.00   | 0.07% | 0 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                | 1  | \$216,000.00   | 0.04% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI | 1  | \$212,332.06   | 0.04% | 0 |
|  | CALATLANTIC MORTGAGE INC                                     | 1  | \$351,460.00   | 0.07% | 0 |
|  | CALIFORNIA CREDIT UNION                                      | 3  | \$1,101,141.42 | 0.22% | 0 |
|  | CALL FEDERAL CREDIT UNION                                    | 1  | \$249,263.78   | 0.05% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8  | \$2,404,511.23 | 0.48% | 0 |
|  | CARROLLTON BANK  | 1  | \$290,000.00   | 0.06% | 0 |
|  | CASHCALL MORTGAGE  | 12 | \$3,952,079.16 | 0.79% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 13 | \$4,064,357.72 | 0.81% | 0 |
|  | CBBC BANK  | 1  | \$219,500.00   | 0.04% | 0 |
|  | CENDERA FUNDING INC  | 1  | \$206,625.00   | 0.04% | 0 |
|  | CENTENNIAL BANK AND TRUST                                    | 2  | \$574,021.95   | 0.11% | 0 |
|  | CENTRAL BANK   | 1  | \$368,000.00   | 0.07% | 0 |
|  | CENTRAL BANK OF ST. LOUIS                                    | 1  | \$214,300.00   | 0.04% | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1  | \$515,335.79   | 0.1%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$368,000.00   | 0.07% | 0 |
|  | CENTURY LENDING COMPANY                                      | 7  | \$1,915,170.58 | 0.38% | 0 |
|  | CHARLOTTE METRO FEDERAL CREDIT UNION                         | 1  | \$215,702.41   | 0.04% | 0 |
|  | CHEMICAL BANK  | 3  | \$652,610.00   | 0.13% | 0 |
|  | CHEMICAL BANK MANISTEE                                       | 1  | \$205,000.00   | 0.04% | 0 |
|  | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST   | 1  | \$251,531.44   | 0.05% | 0 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1  | \$333,000.00   | 0.07% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 12 | \$3,491,978.89 | 0.7%  | 0 |
|  | CHOU TEAM REALTY INC DBA MONSTER LOANS                       | 1  | \$352,000.00   | 0.07% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1  | \$213,600.00   | 0.04% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1  | \$258,000.00   | 0.05% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                  | 1  | \$423,415.84   | 0.08% | 0 |
|  | CITIZENS COMMUNITY BANK                                      | 1  | \$206,584.98   | 0.04% | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$265,987.14   | 0.05% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$643,641.30   | 0.13% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| CMC HOME LENDING  | 1  | \$407,674.12   | 0.08% | 0 |
| CMG MORTGAGE INC  | 1  | \$258,900.78   | 0.05% | 0 |
| CMG MORTGAGE, INC   | 2  | \$442,396.89   | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 17 | \$5,336,880.20 | 1.07% | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 2  | \$566,000.00   | 0.11% | 0 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS   | 3  | \$735,895.64   | 0.15% | 0 |
| COLONIAL SAVINGS, F.A   | 1  | \$200,000.00   | 0.04% | 0 |
| COLUMBIA CREDIT UNION   | 2  | \$590,000.00   | 0.12% | 0 |
| COMMERCE HOME MORTGAGE  | 1  | \$348,500.00   | 0.07% | 0 |
| COMMERCE HOME MORTGAGE , A<br>CALIFORNIA CORPORATION . 3130 CRO | 1  | \$406,951.09   | 0.08% | 0 |
| COMMERCE HOME MORTGAGE,A<br>CALIFORNIA CORPORATION,3130 CROW CA | 1  | \$238,178.73   | 0.05% | 0 |
| COMMERCE STATE BANK   | 1  | \$267,630.77   | 0.05% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$209,520.00   | 0.04% | 0 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 2  | \$469,399.78   | 0.09% | 0 |
| COMMONWEALTH MORTGAGE, LLC                                      | 1  | \$330,000.00   | 0.07% | 0 |
| COMMUNITY NATIONAL BANK   | 1  | \$225,000.00   | 0.05% | 0 |
| COMMUNITY STATE BANK  | 1  | \$240,000.00   | 0.05% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                   | 2  | \$495,077.45   | 0.1%  | 0 |
| CONCORD MORTGAGE GROUP  | 2  | \$735,063.00   | 0.15% | 0 |
| CONNECT HOME LOANS  | 1  | \$199,724.45   | 0.04% | 0 |
| COORS CREDIT UNION  | 1  | \$249,000.00   | 0.05% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 22 | \$6,541,990.99 | 1.31% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$225,625.00   | 0.05% | 0 |
| CORTRUST MORTGAGE, INC  | 1  | \$344,524.68   | 0.07% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 1  | \$387,000.00   | 0.08% | 0 |
| CREDIT UNION OF COLORADO  | 1  | \$235,000.00   | 0.05% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                             | 1  | \$388,000.00   | 0.08% | 0 |
| CREDIT UNION PLUS   | 1  | \$215,000.00   | 0.04% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$263,564.50   | 0.05% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$294,840.00   | 0.06% | 0 |
| DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE , A CALIFORNIA CORPOR | 1  | \$264,243.58   | 0.05% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$633,011.98   | 0.13% | 0 |
| DFCU FINANCIAL  | 2  | \$744,100.00   | 0.15% | 0 |
| DHI MORTGAGE COMPANY LTD  | 1  | \$208,000.00   | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 4  | \$1,026,912.81 | 0.21% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP               | 2  | \$434,617.37   | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P                                 | 2  | \$494,219.17   | 0.1%  | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED<br>PARTNERSHIP              | 1  | \$283,817.00   | 0.06% | 0 |
| DIME BANK   | 1  | \$225,000.00   | 0.05% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| DIRECT MORTGAGE, CORP  | 1  | \$200,000.00    | 0.04% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$291,615.48    | 0.06% | 0 |
| DUNWOODY MORTGAGE SERVICES, INC                              | 1  | \$258,000.00    | 0.05% | 0 |
| EAGLE HOME MORTGAGE  | 1  | \$259,665.32    | 0.05% | 0 |
| EAST COAST CAPITAL CORP - 5046442                            | 1  | \$314,594.52    | 0.06% | 0 |
| EASTERN BANK   | 2  | \$467,583.44    | 0.09% | 0 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$212,800.00    | 0.04% | 0 |
| ELEMENT FINANCIAL FEDERAL CREDIT UNION                       | 1  | \$224,696.92    | 0.05% | 0 |
| ELEMENTS FINANCIAL   | 1  | \$225,364.08    | 0.05% | 0 |
| ELEVATIONS CREDIT UNION                                      | 4  | \$1,007,562.66  | 0.2%  | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 6  | \$1,668,544.38  | 0.33% | 0 |
| ENDEAVOR CAPITAL, LLC  | 1  | \$281,675.00    | 0.06% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$319,500.00    | 0.06% | 0 |
| ENVOY MORTGAGE, LTD  | 6  | \$1,837,400.00  | 0.37% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$554,000.00    | 0.11% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 5  | \$1,384,671.00  | 0.28% | 0 |
| EQUITY RESOURCES, INC  | 1  | \$203,200.00    | 0.04% | 0 |
| ETHOS LENDING LLC  | 9  | \$3,326,543.55  | 0.67% | 0 |
| EUSTIS MORTGAGE CORPROATION, A LOUISIANA CORPORATION         | 1  | \$231,300.00    | 0.05% | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$295,110.86    | 0.06% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$874,380.95    | 0.18% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 4  | \$1,089,147.45  | 0.22% | 0 |
| EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO | 1  | \$636,150.00    | 0.13% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4  | \$1,074,607.02  | 0.22% | 0 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1  | \$273,647.30    | 0.05% | 0 |
| EVERGREEN HOME LOANS   | 1  | \$424,100.00    | 0.08% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 10 | \$2,906,047.39  | 0.58% | 0 |
| EVOLVE BANK & TRUST  | 2  | \$469,175.00    | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2  | \$652,000.00    | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 67 | \$21,140,786.05 | 4.23% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$343,971.00    | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIONO                    | 1  | \$423,528.73    | 0.08% | 0 |
| FARMERS BANK, WINDSOR VA                                     | 1  | \$220,502.58    | 0.04% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| FARMINGTON BANK  | 1  | \$226,400.00    | 0.05% | 0 |
| FBC MORTGAGE, LLC  | 8  | \$2,207,237.01  | 0.44% | 0 |
| FIDELITY BANK  | 1  | \$207,678.18    | 0.04% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$2,070,971.04  | 0.41% | 0 |
| FINANCE OF AMERICA LLC                                       | 65 | \$20,593,753.04 | 4.12% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$1,797,987.48  | 0.36% | 0 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$217,075.00    | 0.04% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1  | \$380,000.00    | 0.08% | 0 |
| FIRST BANK   | 3  | \$681,900.00    | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$224,634.68    | 0.04% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$212,000.00    | 0.04% | 0 |
| FIRST CHOICE LOAN SERVICES INC                               | 4  | \$1,032,799.07  | 0.21% | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1  | \$424,100.00    | 0.08% | 0 |
| FIRST COMMUNITY BANK OF MERCERSBURG                          | 1  | \$247,950.00    | 0.05% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$318,500.00    | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1  | \$347,531.24    | 0.07% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$256,000.00    | 0.05% | 0 |
| FIRST FEDERAL BANK & TRUST                                   | 2  | \$500,600.00    | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$702,782.09    | 0.14% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                              | 1  | \$291,573.93    | 0.06% | 0 |
| FIRST FREEDON BANK   | 1  | \$423,541.53    | 0.08% | 0 |
| FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY   | 1  | \$616,596.91    | 0.12% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$562,348.38    | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 10 | \$3,095,696.54  | 0.62% | 0 |
| FIRST INTERSTATE BANK  | 4  | \$1,026,564.93  | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$1,406,750.00  | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$214,000.00    | 0.04% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 3  | \$874,500.00    | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$200,000.00    | 0.04% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 3  | \$894,100.00    | 0.18% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$202,500.00    | 0.04% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$211,707.92    | 0.04% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$256,000.00    | 0.05% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$216,900.00    | 0.04% | 0 |
|  | 1  | \$200,800.00    | 0.04% | 0 |

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|--|----|----------------|-------|---|--|
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK       |    |                |       |   |  |
| FIRST NATIONAL BANK OF WATERLOO                          | 1  | \$216,000.00   | 0.04% | 0 |  |
| FIRST NEBRASKA BANK                                      | 2  | \$671,094.81   | 0.13% | 0 |  |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                      | 1  | \$280,000.00   | 0.06% | 0 |  |
| FIRST OPTION MORTGAGE, LLC                               | 1  | \$224,690.02   | 0.05% | 0 |  |
| FIRST RELIANCE BANK                                      | 1  | \$416,485.00   | 0.08% | 0 |  |
| FIRST RELIANCE BANK TPO                                  | 2  | \$483,718.37   | 0.1%  | 0 |  |
| FIRST STATE BANK   | 1  | \$260,000.00   | 0.05% | 0 |  |
| FIRST STATE BANK NEBRASKA                                | 2  | \$489,019.82   | 0.1%  | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 8  | \$2,392,768.48 | 0.48% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                      | 8  | \$2,360,690.00 | 0.47% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 1  | \$291,606.67   | 0.06% | 0 |  |
| FIRSTBANK  | 5  | \$1,226,974.85 | 0.25% | 0 |  |
| FIRSTTRUST BANK  | 1  | \$231,680.37   | 0.05% | 0 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                 | 1  | \$224,690.02   | 0.05% | 0 |  |
| FLAT BRANCH MORTGAGE, INC                                | 1  | \$228,000.00   | 0.05% | 0 |  |
| FM HOME LOANS, LLC                                       | 1  | \$520,000.00   | 0.1%  | 0 |  |
| FNB BANK, N.A  | 1  | \$225,000.00   | 0.05% | 0 |  |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                   | 1  | \$296,500.92   | 0.06% | 0 |  |
| FORUM CREDIT UNION                                       | 1  | \$231,694.49   | 0.05% | 0 |  |
| FORWARD FINANCIAL BANK                                   | 1  | \$247,500.00   | 0.05% | 0 |  |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION  | 1  | \$279,614.24   | 0.06% | 0 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION           | 1  | \$341,600.00   | 0.07% | 0 |  |
| FREEDOM MORTGAGE CORPORATION                             | 1  | \$315,513.71   | 0.06% | 0 |  |
| FULTON BANK, N.A   | 3  | \$761,021.35   | 0.15% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                              | 25 | \$6,363,154.98 | 1.27% | 0 |  |
| GENEVA FINANCIAL, LLCAN ARIZON LIMITED LIABILITY COMPANY | 1  | \$415,189.98   | 0.08% | 0 |  |
| GEO-CORP, INC  | 1  | \$225,592.00   | 0.05% | 0 |  |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$670,050.87   | 0.13% | 0 |  |
| GERMANTOWN TRUST & SAVINGS BANK                          | 1  | \$265,000.00   | 0.05% | 0 |  |
| GESA CREDIT UNION  | 1  | \$228,611.11   | 0.05% | 0 |  |
| GMFS, LLC  | 3  | \$873,431.75   | 0.17% | 0 |  |
| GOLDEN 1 CREDIT UNION                                    | 9  | \$2,598,162.99 | 0.52% | 0 |  |
| GOLDEN BEAR CAPITAL, INC                                 | 1  | \$351,546.90   | 0.07% | 0 |  |
| GOLDEN EMPIRE MORTGAGE, INC                              | 3  | \$1,146,927.29 | 0.23% | 0 |  |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION  | 1  | \$396,000.00   | 0.08% | 0 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB                     | 1  | \$423,528.73   | 0.08% | 0 |  |

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|--|--|----|-----------------|-------|---|
|  | FUNDING, A CALIFORNIA C                                      |    |                 |       |   |
|  | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1  | \$278,534.30    | 0.06% | 0 |
|  | GOLDWATER BANK, N.A  | 2  | \$847,057.46    | 0.17% | 0 |
|  | GOODFIELD STATE BANK   | 1  | \$215,702.41    | 0.04% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$311,600.00    | 0.06% | 0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 2  | \$638,372.42    | 0.13% | 0 |
|  | GROUP MORTGAGE, LLC  | 2  | \$685,459.36    | 0.14% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$288,000.00    | 0.06% | 0 |
|  | GUARANTY FEDERAL   | 1  | \$359,200.00    | 0.07% | 0 |
|  | GUARANTY TRUST COMPANY                                       | 3  | \$852,843.19    | 0.17% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 5  | \$1,435,477.24  | 0.29% | 0 |
|  | GUARDIAN MORTGAGE COMPNY, INC., A CORPORATION                | 1  | \$214,703.79    | 0.04% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 40 | \$13,330,484.19 | 2.67% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$423,895.00    | 0.08% | 0 |
|  | HARBORONE BANK   | 1  | \$305,578.41    | 0.06% | 0 |
|  | HAWAII LENDING ALLIANCE, LLC                                 | 1  | \$227,699.76    | 0.05% | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$240,875.09    | 0.05% | 0 |
|  | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION             | 1  | \$302,600.99    | 0.06% | 0 |
|  | HIGHTECHLENDING, INC   | 3  | \$1,061,694.25  | 0.21% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                   | 1  | \$212,207.23    | 0.04% | 0 |
|  | HOME APPROVALS DIRECT INC. DBA HOME                          | 1  | \$299,995.36    | 0.06% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$680,450.00    | 0.14% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$205,675.00    | 0.04% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 15 | \$4,868,280.40  | 0.98% | 0 |
|  | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$218,112.00    | 0.04% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 7  | \$2,221,998.05  | 0.45% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 37 | \$11,690,111.67 | 2.34% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 1  | \$237,600.00    | 0.05% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$500,630.22    | 0.1%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$423,750.00    | 0.08% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$421,431.56    | 0.08% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1  | \$227,581.00    | 0.05% | 0 |
|  | HOMEPLACE LOANS, LLC   | 1  | \$202,227.23    | 0.04% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$343,526.06    | 0.07% | 0 |

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|--|----|----------------|-------|---|
| HOMESTREET BANK  | 28 | \$8,593,159.54 | 1.72% | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$547,452.08   | 0.11% | 0 |
| HOMEWISE   | 1  | \$232,644.00   | 0.05% | 0 |
| HOMEWISE INC   | 1  | \$317,490.00   | 0.06% | 0 |
| HORIZON BANK, N.A  | 4  | \$993,819.44   | 0.2%  | 0 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$199,724.45   | 0.04% | 0 |
| IBMSECU  | 1  | \$202,726.55   | 0.04% | 0 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$200,400.00   | 0.04% | 0 |
| IMPAC MORTGAGE CORP  | 4  | \$1,206,157.83 | 0.24% | 0 |
| INLAND NORTHWEST BANK (29851)                                | 1  | \$416,425.48   | 0.08% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$464,887.01   | 0.09% | 0 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION           | 1  | \$263,500.00   | 0.05% | 0 |
| INTERNATIONAL CITY MORTGAGE                                  | 1  | \$327,548.11   | 0.07% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 3  | \$1,070,740.00 | 0.21% | 0 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$219,696.90   | 0.04% | 0 |
| IQ CREDIT UNION  | 4  | \$1,090,312.82 | 0.22% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1  | \$508,374.14   | 0.1%  | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$243,685.33   | 0.05% | 0 |
| J.G. WENWORTH HOME LENDING, LLC                              | 1  | \$542,000.00   | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$240,000.00   | 0.05% | 0 |
| JMAC LENDING, INC  | 2  | \$418,422.72   | 0.08% | 0 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$424,100.00   | 0.08% | 0 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$239,920.00   | 0.05% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                | 1  | \$225,688.63   | 0.05% | 0 |
| KEY MORTGAGE SERVICES, INC                                   | 4  | \$1,193,360.31 | 0.24% | 0 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1  | \$240,425.70   | 0.05% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$560,741.86   | 0.11% | 0 |
| LAKE MORTGAGE COMPANY, INC                                   | 1  | \$264,035.73   | 0.05% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2  | \$680,500.00   | 0.14% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2  | \$409,675.00   | 0.08% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                            | 4  | \$1,162,452.63 | 0.23% | 0 |
| LAND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$296,000.00   | 0.06% | 0 |
| LANDMARK CREDIT UNION  | 1  | \$208,000.00   | 0.04% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1  | \$311,853.00   | 0.06% | 0 |
| LEADER BANK N.A  | 4  | \$1,309,845.89 | 0.26% | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$237,791.96   | 0.05% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2  | \$482,380.00   | 0.1%  | 0 |
| LEGACY HOME LOANS LLC  | 1  | \$403,893.00   | 0.08% | 0 |
| LEGEND BANK, N.A   | 1  | \$267,647.08   | 0.05% | 0 |

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|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$596,186.78   | 0.12% | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$404,000.00   | 0.08% | 0 |
|  | LENDLINK FINANCIAL INC                                       | 1 | \$199,724.45   | 0.04% | 0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1 | \$260,000.00   | 0.05% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$300,000.00   | 0.06% | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 2 | \$625,000.00   | 0.13% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 3 | \$853,500.00   | 0.17% | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$239,676.61   | 0.05% | 0 |
|  | LOGAN FINANCE CORPORATION                                    | 1 | \$240,000.00   | 0.05% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$270,850.90   | 0.05% | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$283,000.00   | 0.06% | 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$603,147.32   | 0.12% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$310,000.00   | 0.06% | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$210,000.00   | 0.04% | 0 |
|  | MAQUOKETA STATE BANK   | 1 | \$240,000.00   | 0.05% | 0 |
|  | MARKESAN STATE BANK  | 1 | \$228,484.77   | 0.05% | 0 |
|  | MARQUETTE BANK (24859)                                       | 1 | \$200,000.00   | 0.04% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$200,000.00   | 0.04% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$351,000.00   | 0.07% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$1,005,800.00 | 0.2%  | 0 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1 | \$354,000.00   | 0.07% | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$242,500.00   | 0.05% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 2 | \$498,500.00   | 0.1%  | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$229,458.00   | 0.05% | 0 |
|  | METRO BANK   | 1 | \$245,868.36   | 0.05% | 0 |
|  | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                 | 1 | \$599,262.25   | 0.12% | 0 |
|  | MICHIGAN MUTUAL, INC   | 4 | \$1,098,683.92 | 0.22% | 0 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$214,716.88   | 0.04% | 0 |
|  | MID AMERICA MORTGAGE, INC                                    | 3 | \$875,200.00   | 0.18% | 0 |
|  | MID-ISLAND MORTGAGE CORP                                     | 1 | \$440,860.00   | 0.09% | 0 |
|  | MIDFIRST BANK  | 1 | \$350,000.00   | 0.07% | 0 |
|  | MIDLAND STATES BANK  | 2 | \$578,700.00   | 0.12% | 0 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$355,420.59   | 0.07% | 0 |
|  | MISSOURI CREDIT UNION, GRANTEE                               | 1 | \$278,226.00   | 0.06% | 0 |
|  | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION               | 1 | \$206,727.41   | 0.04% | 0 |
|  |  | 1 | \$374,050.00   | 0.07% | 0 |

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|--|---|----------------|-------|---|--|
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              |   |                |       |   |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$207,000.00   | 0.04% | 0 |  |
| MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$319,578.61   | 0.06% | 0 |  |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING      | 1 | \$288,000.00   | 0.06% | 0 |  |
| MORTGAGE AMERICA, INC  | 2 | \$628,242.24   | 0.13% | 0 |  |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$349,742.25   | 0.07% | 0 |  |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$330,969.58   | 0.07% | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 3 | \$855,000.00   | 0.17% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$242,000.00   | 0.05% | 0 |  |
| MORTGAGENETWORK  | 2 | \$651,100.00   | 0.13% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$347,150.00   | 0.07% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4 | \$1,334,120.20 | 0.27% | 0 |  |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$965,245.12   | 0.19% | 0 |  |
| MUFG UNION BANK, N.A   | 3 | \$849,750.54   | 0.17% | 0 |  |
| MUNICIPAL TRUST AND SAVINGS BANK                             | 1 | \$241,600.00   | 0.05% | 0 |  |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$200,000.00   | 0.04% | 0 |  |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$252,000.00   | 0.05% | 0 |  |
| NATIONAL COOPERATIVE BANK, N.A                               | 3 | \$855,314.45   | 0.17% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$421,456.90   | 0.08% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$294,602.63   | 0.06% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$260,640.42   | 0.05% | 0 |  |
| NATIONS LENDING CORPORATION                                  | 1 | \$221,600.00   | 0.04% | 0 |  |
| NATIONS RELIABLE LENDING, LLC                                | 3 | \$865,425.09   | 0.17% | 0 |  |
| NBKC BANK  | 3 | \$802,000.00   | 0.16% | 0 |  |
| NEIGHBORHOOD LOANS, INC                                      | 1 | \$229,183.81   | 0.05% | 0 |  |
| NETWORK FUNDING, LP  | 2 | \$554,088.39   | 0.11% | 0 |  |
| NEW FED MORTGAGE CORP  | 1 | \$256,454.09   | 0.05% | 0 |  |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$423,541.53   | 0.08% | 0 |  |
| NJ LENDERS CORP  | 2 | \$466,924.45   | 0.09% | 0 |  |
| NMSI, INC  | 1 | \$423,515.70   | 0.08% | 0 |  |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$636,150.00   | 0.13% | 0 |  |
| NORTHPOINTE BANK   | 4 | \$1,285,957.79 | 0.26% | 0 |  |
| NORTHVIEW BANK   | 1 | \$202,000.00   | 0.04% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$389,985.77   | 0.08% | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$343,526.06   | 0.07% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 6 | \$1,377,683.09 | 0.28% | 0 |  |



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|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 3  | \$937,137.74   | 0.19% | 0 |
|  | NTFN, INC  | 1  | \$222,324.00   | 0.04% | 0 |
|  | NTFN, INC., A CORPORATION                                    | 1  | \$221,051.84   | 0.04% | 0 |
|  | NUVISION FCU   | 3  | \$1,101,643.52 | 0.22% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 10 | \$2,712,429.36 | 0.54% | 0 |
|  | OLD NATIONAL BANK  | 1  | \$201,590.00   | 0.04% | 0 |
|  | OLD SECOND NATIONAL BANK                                     | 1  | \$424,100.00   | 0.08% | 0 |
|  | ON Q FINANCIAL, INC  | 3  | \$1,326,488.35 | 0.27% | 0 |
|  | ONEAZ CREDIT UNION   | 1  | \$260,000.00   | 0.05% | 0 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1  | \$285,000.00   | 0.06% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$290,000.00   | 0.06% | 0 |
|  | ORIGIN BANK  | 1  | \$231,694.49   | 0.05% | 0 |
|  | OZARK BANK, A CORPORATION                                    | 1  | \$337,000.00   | 0.07% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$461,775.50   | 0.09% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 7  | \$1,743,631.68 | 0.35% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 3  | \$804,263.25   | 0.16% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2  | \$869,236.85   | 0.17% | 0 |
|  | PARKSIDE LENDING LLC   | 4  | \$1,258,614.24 | 0.25% | 0 |
|  | PARKSIDE LENDING, LLC  | 2  | \$519,649.88   | 0.1%  | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$211,715.26   | 0.04% | 0 |
|  | PENRITH HOME LOANS/KITSAP                                    | 1  | \$424,100.00   | 0.08% | 0 |
|  | PEOPLES BANK - BALLARD                                       | 1  | \$220,000.00   | 0.04% | 0 |
|  | PEOPLES BANK - WENATCHEE                                     | 1  | \$239,680.12   | 0.05% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 5  | \$1,291,272.61 | 0.26% | 0 |
|  | PEOPLES HOME EQUITY, INC                                     | 27 | \$8,790,757.63 | 1.76% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$346,441.74   | 0.07% | 0 |
|  | PEOPLES STATE BANK   | 1  | \$200,000.00   | 0.04% | 0 |
|  | PHH MORTGAGE CORPORATION                                     | 1  | \$215,066.41   | 0.04% | 0 |
|  | PIJI COMPANIES, INC  | 1  | \$209,600.00   | 0.04% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                            | 1  | \$289,000.00   | 0.06% | 0 |
|  | PLANET HOME LENDING, LLC                                     | 5  | \$1,300,323.10 | 0.26% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 3  | \$880,654.15   | 0.18% | 0 |
|  | PLATINUM MORTGAGE, INC                                       | 2  | \$406,215.49   | 0.08% | 0 |
|  | PLAZA HOME MORTGAGE  | 3  | \$815,570.15   | 0.16% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                         | 1  | \$257,245.09   | 0.05% | 0 |
|  | PORT WASHINGTON STATE BANK                                   | 1  | \$303,581.17   | 0.06% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$582,074.77   | 0.12% | 0 |
|  | POWERCO FEDERAL CREDIT UNION                                 | 1  | \$216,800.00   | 0.04% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                   | 1  | \$199,724.45   | 0.04% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PREFERRED LENDING SOLUTIONS, LLC                         | 1  | \$215,378.85   | 0.04% | 0 |
|  | PREMIER COMMUNITY BANK                                   | 1  | \$220,000.00   | 0.04% | 0 |
|  | PREMIER VALLEY BANK                                      | 1  | \$325,560.87   | 0.07% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 4  | \$1,421,333.75 | 0.28% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1  | \$206,733.54   | 0.04% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 2  | \$639,123.51   | 0.13% | 0 |
|  | PRIME WEST MORTGAGE CORPORATION A CORPORATION            | 1  | \$365,960.38   | 0.07% | 0 |
|  | PRIORITY HOME LENDING, LLC                               | 1  | \$411,445.02   | 0.08% | 0 |
|  | PROFED FEDERAL CREDIT UNION ESCROW                       | 1  | \$222,400.00   | 0.04% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                       | 1  | \$249,600.00   | 0.05% | 0 |
|  | PROSPECT MORTGAGE, LLC                                   | 1  | \$635,312.28   | 0.13% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 21 | \$6,374,368.54 | 1.28% | 0 |
|  | PROVIDENT CREDIT UNION                                   | 1  | \$204,000.00   | 0.04% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 4  | \$1,078,950.40 | 0.22% | 0 |
|  | PULTE MORTGAGE LLC                                       | 10 | \$3,188,996.43 | 0.64% | 0 |
|  | QUALSTAR CREDIT UNION                                    | 1  | \$199,730.60   | 0.04% | 0 |
|  | RABOBANK, N.A  | 3  | \$1,158,037.44 | 0.23% | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1  | \$355,674.40   | 0.07% | 0 |
|  | RADIUS FINANCIAL GROUP, INC                              | 1  | \$225,709.08   | 0.05% | 0 |
|  | RCB BANK   | 1  | \$230,000.00   | 0.05% | 0 |
|  | REAMAC, INC  | 1  | \$220,904.05   | 0.04% | 0 |
|  | REDWOOD CREDIT UNION                                     | 2  | \$843,230.96   | 0.17% | 0 |
|  | REGENCY MORTGAGE CORP. - COR                             | 1  | \$252,651.43   | 0.05% | 0 |
|  | RENASANT BANK  | 2  | \$571,211.95   | 0.11% | 0 |
|  | RENEW LENDING, INC. (22157)                              | 1  | \$221,600.00   | 0.04% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                            | 2  | \$475,667.96   | 0.1%  | 0 |
|  | RESIDENTIAL BANCORP                                      | 1  | \$325,000.00   | 0.07% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                            | 1  | \$395,352.30   | 0.08% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                       | 2  | \$548,066.99   | 0.11% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                       | 1  | \$307,585.12   | 0.06% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                | 1  | \$235,682.11   | 0.05% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 3  | \$738,374.99   | 0.15% | 0 |
|  | ROCKY MOUNTAIN BANK                                      | 1  | \$290,000.00   | 0.06% | 0 |
|  | ROGUE CREDIT UNION                                       | 1  | \$209,000.00   | 0.04% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 1  | \$231,000.00   | 0.05% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                | 4  | \$1,024,206.73 | 0.21% | 0 |
|  | ROYAL CREDIT UNION                                       | 1  | \$220,000.00   | 0.04% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                               | 4  | \$1,441,728.61 | 0.29% | 0 |
|  | RPM MORTGAGE INC   | 1  | \$326,800.00   | 0.07% | 0 |
|  | RPM MORTGAGE, INC  | 10 | \$3,058,032.57 | 0.61% | 0 |
|  | RPM MORTGAGE, INC  | 1  | \$295,501.29   | 0.06% | 0 |

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|--|---|----|-----------------|-------|---|
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE       | 5  | \$1,285,323.44  | 0.26% | 0 |
|  | SAFE CREDIT UNION   | 2  | \$536,000.00    | 0.11% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 4  | \$972,568.15    | 0.19% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$540,770.09    | 0.11% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$280,000.00    | 0.06% | 0 |
|  | SANTANDER BANK, N.A   | 1  | \$315,574.33    | 0.06% | 0 |
|  | SCE FEDERAL CREDIT UNION  | 1  | \$284,000.00    | 0.06% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNI | 2  | \$495,791.53    | 0.1%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$1,014,936.60  | 0.2%  | 0 |
|  | SECURE ONE CAPITAL CORPORATION                                  | 1  | \$353,500.00    | 0.07% | 0 |
|  | SECURITY BANK AND TRUST COMPANY                                 | 1  | \$320,000.00    | 0.06% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 3  | \$784,662.12    | 0.16% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 4  | \$1,163,023.97  | 0.23% | 0 |
|  | SENTE MORTGAGE, INC   | 2  | \$547,462.08    | 0.11% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                             | 1  | \$203,974.87    | 0.04% | 0 |
|  | SHELBY SAVINGS BANK, SSB  | 2  | \$580,900.00    | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                         | 28 | \$9,500,701.82  | 1.9%  | 0 |
|  | SKYLINE FINANCIAL CORP  | 4  | \$1,369,740.70  | 0.27% | 0 |
|  | SMARTBANK   | 1  | \$212,000.00    | 0.04% | 0 |
|  | SOFI LENDING CORP   | 6  | \$1,818,095.09  | 0.36% | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$231,000.00    | 0.05% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CO | 1  | \$232,500.00    | 0.05% | 0 |
|  | SOUTH PORTE BANK  | 1  | \$231,687.49    | 0.05% | 0 |
|  | SOUTH STATE BANK  | 3  | \$779,391.74    | 0.16% | 0 |
|  | SOUTHERN BANCORP  | 1  | \$199,724.45    | 0.04% | 0 |
|  | SOUTHERN FIRST BANK, A BANKING<br>CORPORATION                   | 1  | \$424,100.00    | 0.08% | 0 |
|  | SOUTHERN LENDING SERVICES, LTD                                  | 1  | \$237,230.02    | 0.05% | 0 |
|  | SOUTHSIDE BANK  | 2  | \$469,065.94    | 0.09% | 0 |
|  | ST.MARY'S BANK  | 1  | \$327,000.00    | 0.07% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$216,000.00    | 0.04% | 0 |
|  | STAR FINANCIAL BANK   | 1  | \$304,579.79    | 0.06% | 0 |
|  | STATE BANK  | 1  | \$248,000.00    | 0.05% | 0 |
|  | STATE FARM BANK, F.S.B  | 1  | \$401,257.41    | 0.08% | 0 |
|  | STEARNS LENDING INC   | 2  | \$448,000.00    | 0.09% | 0 |
|  | STEARNS LENDING, LLC  | 42 | \$12,730,077.94 | 2.55% | 0 |
|  | SUBURBAN MORTGAGE, INC  | 1  | \$424,100.00    | 0.08% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                  | 1  | \$205,316.74    | 0.04% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A<br>MICHIGAN CORPORATION      | 1  | \$199,736.63    | 0.04% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1  | \$249,261.08   | 0.05% | 0 |
| SUN WEST MORTGAGE COMPANY, INC                               | 2  | \$468,623.19   | 0.09% | 0 |
| SWBC MORTGAGE CORPORATION                                    | 28 | \$8,058,894.34 | 1.61% | 0 |
| SYNERGY ONE LENDING, INC                                     | 1  | \$431,431.12   | 0.09% | 0 |
| TD BANK, N.A   | 4  | \$1,515,741.40 | 0.3%  | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$232,000.00   | 0.05% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1  | \$204,810.00   | 0.04% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$395,402.50   | 0.08% | 0 |
| THE BANK OF CLARENDON  | 1  | \$201,000.00   | 0.04% | 0 |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$424,100.00   | 0.08% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 2  | \$596,000.00   | 0.12% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$229,683.12   | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF SONORA                            | 1  | \$249,670.79   | 0.05% | 0 |
| THE FIRST NATIONAL BANK PF TRENTON                           | 1  | \$327,558.17   | 0.07% | 0 |
| THE MARIES COUNTY BANK                                       | 1  | \$251,668.15   | 0.05% | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 4  | \$1,129,980.00 | 0.23% | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$374,294.87   | 0.07% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1  | \$399,920.00   | 0.08% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$218,400.00   | 0.04% | 0 |
| TOP FLITE FINANCIAL ,INC                                     | 1  | \$206,656.87   | 0.04% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$359,113.83   | 0.07% | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$260,648.43   | 0.05% | 0 |
| TRAVERSE CITY STATE BANK                                     | 1  | \$207,719.82   | 0.04% | 0 |
| TRI-COUNTY TRUST COMPANY                                     | 1  | \$247,665.94   | 0.05% | 0 |
| TRISTAR BANK   | 1  | \$310,172.07   | 0.06% | 0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1  | \$260,890.07   | 0.05% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$324,000.00   | 0.06% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$515,714.49   | 0.1%  | 0 |
| TWO RIVERS BANK  | 1  | \$299,586.68   | 0.06% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 8  | \$2,038,650.00 | 0.41% | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1  | \$306,000.00   | 0.06% | 0 |
| UNITED WHOLESALE MORTGAGE                                    | 30 | \$8,625,170.83 | 1.73% | 0 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$214,223.89   | 0.04% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1            | \$223,994.64            | 0.04%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 2            | \$637,542.03            | 0.13%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2            | \$729,472.06            | 0.15%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 8            | \$2,493,646.14          | 0.5%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 23           | \$7,183,862.63          | 1.44%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 2            | \$625,945.02            | 0.13%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 7            | \$2,177,713.14          | 0.44%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1            | \$229,683.12            | 0.05%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                    | 2            | \$550,000.00            | 0.11%       | 0        |
|              | USE CREDIT UNION   | 1            | \$440,400.00            | 0.09%       | 0        |
|              | UW CREDIT UNION  | 1            | \$323,054.30            | 0.06%       | 0        |
|              | UWHARRIE BANK  | 1            | \$244,000.00            | 0.05%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION , A CORPORATION                 | 1            | \$341,250.00            | 0.07%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 4            | \$1,412,569.98          | 0.28%       | 0        |
|              | VISIONBANK OF IOWA, A CORPORATION                            | 1            | \$289,200.00            | 0.06%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 4            | \$1,032,142.93          | 0.21%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1            | \$208,718.47            | 0.04%       | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1            | \$206,250.00            | 0.04%       | 0        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1            | \$480,907.95            | 0.1%        | 0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1            | \$420,000.00            | 0.08%       | 0        |
|              | WESBANCO BANK, INC   | 1            | \$213,400.00            | 0.04%       | 0        |
|              | WEST GATE BANK   | 2            | \$538,081.17            | 0.11%       | 0        |
|              | WESTERN BANCORP  | 1            | \$215,665.99            | 0.04%       | 0        |
|              | WESTERRA CREDIT UNION  | 2            | \$630,566.02            | 0.13%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1            | \$385,729.71            | 0.08%       | 0        |
|              | WILSHIRE BANK  | 1            | \$345,000.00            | 0.07%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$423,515.70            | 0.08%       | 0        |
|              | WISCONSIN BANK & TRUST                                       | 2            | \$554,000.00            | 0.11%       | 0        |
|              | WMS SERIES LLC   | 1            | \$244,900.00            | 0.05%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2            | \$689,101.92            | 0.14%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 2            | \$540,000.00            | 0.11%       | 0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1            | \$297,199.13            | 0.21%       | 0        |
| <b>Total</b> |  | <b>1,669</b> | <b>\$499,278,031.65</b> | <b>100%</b> | <b>0</b> |

|           |   |    |                |       |   |
|-----------|---|----|----------------|-------|---|
| 3138WKRK3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                           | 1  | \$410,000.00   | 0.15% | 0 |
|           | A-M-S MORTGAGE SERVICES, INC                                    | 1  | \$619,237.66   | 0.23% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                    | 15 | \$4,625,698.79 | 1.68% | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                                  | 1  | \$248,000.00   | 0.09% | 0 |
|           | ALL WESTERN MORTGAGE, INC                                       | 1  | \$367,243.66   | 0.13% | 0 |
|           | ALLY BANK   | 1  | \$304,000.00   | 0.11% | 0 |
|           | ALPHA MORTGAGE CORPORATION A<br>NORTH CAROLINA CORPORATION      | 1  | \$268,054.51   | 0.1%  | 0 |
|           | ALTERRA GROUP, LLC  | 2  | \$627,750.00   | 0.23% | 0 |
|           | ALTURA CU   | 1  | \$249,000.00   | 0.09% | 0 |
|           | AMARILLO NATIONAL BANK  | 1  | \$251,600.00   | 0.09% | 0 |
|           | AMERICAN BANK & TRUST   | 1  | \$403,920.00   | 0.15% | 0 |
|           | AMERICAN BANK OF OKLAHOMA                                       | 1  | \$307,105.00   | 0.11% | 0 |
|           | AMERICAN FINANCIAL FUNDING CORP.<br>(24759)                     | 1  | \$208,961.71   | 0.08% | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC.,<br>DBA: ORION LENDING         | 2  | \$691,000.00   | 0.25% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                               | 3  | \$851,136.12   | 0.31% | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC        | 5  | \$1,189,529.74 | 0.43% | 0 |
|           | AMERICAN PACIFIC MTG CORP                                       | 3  | \$1,071,455.00 | 0.39% | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B                                    | 1  | \$228,819.77   | 0.08% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$209,000.00   | 0.08% | 0 |
|           | AMERIFIRST FINANCIAL, INC                                       | 1  | \$413,931.00   | 0.15% | 0 |
|           | AMERIHOMES MORTGAGE COMPANY                                     | 1  | \$348,750.00   | 0.13% | 0 |
|           | AMERIS BANK   | 1  | \$423,528.73   | 0.15% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION        | 1  | \$210,000.00   | 0.08% | 0 |
|           | AMPLIFY CREDIT UNION (27462)                                    | 1  | \$249,655.57   | 0.09% | 0 |
|           | ANDERSON BROTHERS BANK  | 1  | \$204,000.00   | 0.07% | 0 |
|           | ANDIGO CREDIT UNION F/K/A MOTOROLA<br>EMPLOYEES CREDIT UNION    | 1  | \$347,541.74   | 0.13% | 0 |
|           | APPROVE LENDING, A CALIFORNIA<br>CORPORATION                    | 1  | \$375,493.52   | 0.14% | 0 |
|           | ARVEST BANK   | 2  | \$548,201.00   | 0.2%  | 0 |
|           | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 1  | \$325,752.00   | 0.12% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 2  | \$451,500.00   | 0.16% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$506,119.51   | 0.18% | 0 |
|           | AXIA FINANCIAL, LLC DBA AXIA HOME<br>LOANS                      | 1  | \$471,750.00   | 0.17% | 0 |
|           | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY             | 1  | \$237,693.64   | 0.09% | 0 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 3  | \$1,048,681.41 | 0.38% | 0 |
|           | BANK OF HAWAII  | 1  | \$375,493.52   | 0.14% | 0 |
|           | BANK OF MCKENNEY  | 1  | \$206,720.44   | 0.08% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BANK OF THE CASCADES  | 1 | \$423,528.73   | 0.15% | 0 |
|  | BANK OF WALKER COUNTY   | 1 | \$313,650.00   | 0.11% | 0 |
|  | BANK SNB ISAOA  | 1 | \$210,000.00   | 0.08% | 0 |
|  | BANKERS TRUST COMPANY, A STATE<br>CHARTERED BANK                | 1 | \$268,373.74   | 0.1%  | 0 |
|  | BANKFIRST FINANCIAL SERVICES                                    | 1 | \$207,226.76   | 0.08% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$349,520.69   | 0.13% | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$531,100.00   | 0.19% | 0 |
|  | BAY EQUITY LLC  | 5 | \$1,306,400.00 | 0.48% | 0 |
|  | BAY EQUITY, LLC   | 1 | \$246,900.00   | 0.09% | 0 |
|  | BAY-VALLEY MORTGAGE GROUP DBA<br>PACIFIC BAY LENDING            | 1 | \$329,555.48   | 0.12% | 0 |
|  | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$288,000.00   | 0.1%  | 0 |
|  | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A LLINO B | 1 | \$276,500.00   | 0.1%  | 0 |
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$424,100.00   | 0.15% | 0 |
|  | BELL BANK   | 1 | \$218,400.00   | 0.08% | 0 |
|  | BENCHMARK COMMUNITY BANK  | 1 | \$297,000.00   | 0.11% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 1 | \$635,000.00   | 0.23% | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$368,000.00   | 0.13% | 0 |
|  | BOKF NA DBA BANK OF ARIZONA                                     | 1 | \$322,750.00   | 0.12% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                       | 3 | \$921,539.00   | 0.34% | 0 |
|  | BOURNS EFCU   | 1 | \$805,000.00   | 0.29% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$252,700.00   | 0.09% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                               | 2 | \$519,600.00   | 0.19% | 0 |
|  | BROKER SOLUTIONS INC  | 1 | \$294,000.00   | 0.11% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 5 | \$1,876,650.00 | 0.68% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 5 | \$1,575,900.00 | 0.57% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                | 1 | \$237,500.00   | 0.09% | 0 |
|  | C & T MORTGAGE, INC - COR                                       | 1 | \$270,375.31   | 0.1%  | 0 |
|  | CALATLANTIC MORTGAGE INC  | 1 | \$413,450.87   | 0.15% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                       | 3 | \$895,377.17   | 0.33% | 0 |
|  | CALIFORNIA CREDIT UNION   | 3 | \$1,244,313.03 | 0.45% | 0 |
|  | CAPITAL CREDIT UNION  | 1 | \$243,600.00   | 0.09% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL       | 7 | \$2,542,916.41 | 0.92% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P   | 3 | \$873,655.57   | 0.32% | 0 |
|  | CASHCALL MORTGAGE   | 9 | \$3,262,600.00 | 1.19% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$705,015.00   | 0.26% | 0 |
|  | CBC NATIONAL BANK   | 1 | \$337,500.00   | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CENDERA FUNDING, INC   | 1  | \$289,626.71   | 0.11% | 0 |
| CENTRAL BANK   | 1  | \$298,600.00   | 0.11% | 0 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1  | \$291,650.00   | 0.11% | 0 |
| CENTRAL KANSAS CREDIT UNION                                  | 1  | \$201,584.20   | 0.07% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                 | 2  | \$488,439.25   | 0.18% | 0 |
| CENTURY LENDING COMPANY                                      | 1  | \$418,500.00   | 0.15% | 0 |
| CF BANK  | 1  | \$399,909.56   | 0.15% | 0 |
| CHEMICAL BANK  | 3  | \$806,250.00   | 0.29% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 6  | \$2,148,249.95 | 0.78% | 0 |
| CHOICE LENDING CORP  | 1  | \$200,735.31   | 0.07% | 0 |
| CHURCHILL MORTGAGE HOME LOANS                                | 1  | \$440,000.00   | 0.16% | 0 |
| CITADEL FEDERAL CREDIT UNION                                 | 1  | \$294,405.00   | 0.11% | 0 |
| CITIZENS BANK  | 2  | \$521,600.00   | 0.19% | 0 |
| CITIZENS NATIONAL BANK OF TEXAS                              | 1  | \$373,777.96   | 0.14% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$235,000.00   | 0.09% | 0 |
| CMG MORTGAGE INC   | 1  | \$210,949.89   | 0.08% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1  | \$225,600.00   | 0.08% | 0 |
| CMG MORTGAGE, INC  | 2  | \$566,623.83   | 0.21% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 13 | \$3,969,283.87 | 1.44% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 5  | \$1,790,055.68 | 0.65% | 0 |
| COLONIAL SAVINGS, F.A  | 1  | \$240,000.00   | 0.09% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$307,585.12   | 0.11% | 0 |
| COMMERCE STATE BANK  | 1  | \$404,466.67   | 0.15% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 2  | \$536,750.00   | 0.2%  | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$386,490.38   | 0.14% | 0 |
| COMMUNITY 1ST CREDIT UNION                                   | 1  | \$244,000.00   | 0.09% | 0 |
| COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION                | 1  | \$305,000.00   | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$437,224.53   | 0.16% | 0 |
| DAY AIR CREDIT UNION INC                                     | 1  | \$331,073.29   | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$588,966.06   | 0.21% | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$295,875.00   | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 2  | \$483,845.49   | 0.18% | 0 |
| DIRECT MORTGAGE, CORP  | 1  | \$243,570.13   | 0.09% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$220,000.00   | 0.08% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$225,000.00   | 0.08% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$304,000.00   | 0.11% | 0 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$668,100.00   | 0.24% | 0 |
| EMBRACE HOME LOANS, INC                                      | 2  | \$460,422.54   | 0.17% | 0 |



|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| EMORTGAGE MANAGEMENT LLC                                     | 5  | \$1,681,275.00  | 0.61% | 0 |
| ENVOY MORTGAGE, LTD  | 11 | \$3,273,210.00  | 1.19% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 3  | \$870,950.00    | 0.32% | 0 |
| ETHOS LENDING LLC  | 3  | \$720,211.74    | 0.26% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$429,459.00    | 0.16% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,199,657.00  | 0.44% | 0 |
| EVOLVE BANK & TRUST - COR                                    | 1  | \$353,034.49    | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2  | \$474,410.00    | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 37 | \$11,425,567.82 | 4.16% | 0 |
| FAIRWAY WHOLESALE LENDING                                    | 1  | \$201,000.00    | 0.07% | 0 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$250,260.00    | 0.09% | 0 |
| FARMERS STATE BANK, A BANKING CORPORATION                    | 1  | \$204,250.00    | 0.07% | 0 |
| FARMINGTON BANK  | 2  | \$457,750.00    | 0.17% | 0 |
| FBC MORTGAGE, LLC  | 11 | \$3,067,790.36  | 1.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 11 | \$3,333,427.00  | 1.21% | 0 |
| FINANCE OF AMERICA LLC                                       | 32 | \$10,842,218.12 | 3.94% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1  | \$396,000.00    | 0.14% | 0 |
| FIRST BANK   | 2  | \$548,000.00    | 0.2%  | 0 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$292,000.00    | 0.11% | 0 |
| FIRST BANK OF THE PALM BEACHES                               | 1  | \$423,415.84    | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$238,450.00    | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$358,600.00    | 0.13% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$251,750.00    | 0.09% | 0 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$207,600.00    | 0.08% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$234,682.02    | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$225,000.00    | 0.08% | 0 |
| FIRST FIDELITY BANK  | 1  | \$285,000.00    | 0.1%  | 0 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK           | 1  | \$202,239.34    | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$954,354.62    | 0.35% | 0 |
| FIRST INTERSTATE BANK  | 3  | \$877,286.60    | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$516,800.00    | 0.19% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$645,250.00    | 0.23% | 0 |
| FIRST NATIONAL BANK FORT SMITH                               | 2  | \$617,815.00    | 0.22% | 0 |
| FIRST NATIONAL BANK IN DERIDDER                              | 2  | \$644,000.00    | 0.23% | 0 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$270,000.00    | 0.1%  | 0 |
| FIRST SECURITY BANK  | 1  | \$244,000.00    | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST SERVICE BANK  | 1  | \$307,500.00   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1  | \$215,894.49   | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2  | \$578,838.06   | 0.21% | 0 |
| FIRSTBANK   | 3  | \$929,971.11   | 0.34% | 0 |
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$402,500.00   | 0.15% | 0 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION           | 1  | \$292,000.00   | 0.11% | 0 |
| FNBA ATTN: MORTGAGE LENDING<br>DEPARTMENT                       | 1  | \$224,696.92   | 0.08% | 0 |
| FORWARD FINANCIAL BANK  | 1  | \$299,250.00   | 0.11% | 0 |
| FRANKENMUTH CREDIT UNION  | 1  | \$246,050.00   | 0.09% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION               | 1  | \$398,250.00   | 0.14% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION               | 1  | \$235,289.75   | 0.09% | 0 |
| FREEDOM CREDIT UNION  | 1  | \$249,642.53   | 0.09% | 0 |
| FREEDOM MORTGAGE CORPORATION                                    | 1  | \$423,000.00   | 0.15% | 0 |
| FULTON BANK OF NEW JERSEY                                       | 1  | \$345,000.00   | 0.13% | 0 |
| FULTON BANK, N.A  | 3  | \$752,850.00   | 0.27% | 0 |
| GATEWAY MORTGAGE CORPORATION                                    | 1  | \$250,000.00   | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 10 | \$2,626,410.28 | 0.96% | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$413,442.34   | 0.15% | 0 |
| GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 1  | \$424,100.00   | 0.15% | 0 |
| GERSHMAN MORTGAGE   | 1  | \$347,682.00   | 0.13% | 0 |
| GLOBAL FUNDING SERVICE CORP                                     | 1  | \$200,000.00   | 0.07% | 0 |
| GMFS, LLC   | 3  | \$805,550.00   | 0.29% | 0 |
| GOLDEN 1 CREDIT UNION   | 1  | \$300,000.00   | 0.11% | 0 |
| GREAT WESTERN FINANCIAL SERVICES,<br>INC                        | 1  | \$299,250.00   | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION  | 2  | \$585,817.14   | 0.21% | 0 |
| GUILD MORTGAGE COMPANY  | 17 | \$5,184,945.01 | 1.89% | 0 |
| HARBORONE BANK  | 1  | \$300,285.72   | 0.11% | 0 |
| HERITAGE COMMUNITY BANK   | 1  | \$261,250.00   | 0.1%  | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                          | 1  | \$280,000.00   | 0.1%  | 0 |
| HIGHTECHLENDING INC., A CALIFORNIA<br>CORPORATION               | 1  | \$607,616.57   | 0.22% | 0 |
| HIGHTECHLENDING, INC  | 2  | \$488,500.00   | 0.18% | 0 |
| HOME LOAN INVESTMENT BANK                                       | 1  | \$323,582.94   | 0.12% | 0 |
| HOME MORTGAGE ALLIANCE, LLC                                     | 1  | \$324,000.00   | 0.12% | 0 |
| HOME POINT FINANCIAL CORPORATION                                | 8  | \$2,356,026.98 | 0.86% | 0 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                            | 2  | \$760,306.00   | 0.28% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 13 | \$4,424,836.64 | 1.61% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC<br>DBA CAPWEST HOME LOANS    | 1  | \$230,000.00   | 0.08% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE | 1  | \$282,110.79   | 0.1%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI | 1  | \$240,400.00   | 0.09% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB | 1  | \$235,931.77   | 0.09% | 0 |
| HOMESTREET BANK   | 10 | \$2,890,992.59 | 1.05% | 0 |
| HOMETOWN BANK   | 1  | \$199,555.23   | 0.07% | 0 |
| HOMETRUST MORTGAGE COMPANY                                      | 1  | \$295,850.00   | 0.11% | 0 |
| HOMEWISE  | 2  | \$563,451.00   | 0.2%  | 0 |
| HOUSTON POLICE FEDERAL CREDIT UNION                             | 1  | \$220,500.00   | 0.08% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC                                   | 1  | \$392,350.00   | 0.14% | 0 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                         | 2  | \$515,706.51   | 0.19% | 0 |
| ILLINOIS BANK & TRUST   | 1  | \$203,150.00   | 0.07% | 0 |
| IMPAC MORTGAGE CORP   | 3  | \$1,036,100.00 | 0.38% | 0 |
| INDEPENDENT BANK  | 3  | \$677,578.00   | 0.25% | 0 |
| INTER NATIONAL BANK   | 2  | \$497,131.59   | 0.18% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                  | 1  | \$370,000.00   | 0.13% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                                | 3  | \$1,502,300.00 | 0.55% | 0 |
| INVESTORS HOME MORTGAGE   | 2  | \$638,000.00   | 0.23% | 0 |
| J.G. WENTWORTH HOME LENDING, INC                                | 1  | \$419,421.35   | 0.15% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                     | 5  | \$1,540,857.11 | 0.56% | 0 |
| JMAC LENDING, INC   | 1  | \$248,500.00   | 0.09% | 0 |
| KD CAPITAL MORTGAGE CORPORATION                                 | 1  | \$320,000.00   | 0.12% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                   | 1  | \$224,000.00   | 0.08% | 0 |
| KS STATEBANK, A KANSAS CORPORATION                              | 1  | \$270,000.00   | 0.1%  | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK             | 1  | \$243,405.00   | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION                                      | 3  | \$701,960.44   | 0.26% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                     | 3  | \$1,109,805.00 | 0.4%  | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                    | 1  | \$325,500.00   | 0.12% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                               | 4  | \$1,183,263.00 | 0.43% | 0 |
| LAND HOME FINANCIAL SERVICES, INC, A<br>CALIFORNIA CORPORATION  | 1  | \$290,000.00   | 0.11% | 0 |
| LANDMARK CREDIT UNION   | 2  | \$476,900.00   | 0.17% | 0 |
| LEADER BANK N.A   | 3  | \$1,112,600.00 | 0.4%  | 0 |
| LEGACY HOME LOANS LLC   | 1  | \$416,000.00   | 0.15% | 0 |
| LEND SMART MORTGAGE, LLC - COR                                  | 1  | \$360,000.00   | 0.13% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY        | 1  | \$260,094.04   | 0.09% | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND FINANCIAL   | 1  | \$257,500.00   | 0.09% | 0 |

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|---|---|----------------|-------|---|
| LIBERTY BANK  | 1 | \$256,500.00   | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 3 | \$1,078,669.02 | 0.39% | 0 |
| LOAN GALLERY INC  | 1 | \$369,500.00   | 0.13% | 0 |
| LOANSTAR HOME LOANS, LLC                                  | 1 | \$247,500.00   | 0.09% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$292,753.00   | 0.11% | 0 |
| MARQUETTE BANK (24859)                                    | 1 | \$220,000.00   | 0.08% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 2 | \$649,100.00   | 0.24% | 0 |
| MEGA CAPITAL FUNDING INC                                  | 1 | \$226,000.00   | 0.08% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION       | 1 | \$424,000.00   | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP                                   | 2 | \$663,400.00   | 0.24% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$413,800.00   | 0.15% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY        | 2 | \$461,709.08   | 0.17% | 0 |
| MICHIGAN MUTUAL, INC                                      | 1 | \$250,000.00   | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION                                   | 1 | \$225,000.00   | 0.08% | 0 |
| MIDLAND STATES BANK                                       | 2 | \$556,400.00   | 0.2%  | 0 |
| MISSION FEDERAL CREDIT UNION                              | 3 | \$1,113,700.00 | 0.41% | 0 |
| MORIA DEVELOPMENT, INC                                    | 1 | \$359,525.93   | 0.13% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA                       | 1 | \$346,043.72   | 0.13% | 0 |
| MORTGAGE AMERICA, INC                                     | 1 | \$342,500.00   | 0.12% | 0 |
| MORTGAGE INVESTORS GROUP                                  | 1 | \$202,500.00   | 0.07% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2 | \$697,769.10   | 0.25% | 0 |
| MORTGAGENETWORK   | 2 | \$837,979.91   | 0.3%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$421,000.00   | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$423,415.84   | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$581,284.39   | 0.21% | 0 |
| MUFG UNION BANK, N.A                                      | 1 | \$205,000.00   | 0.07% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$344,000.00   | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING          | 1 | \$488,000.00   | 0.18% | 0 |
| NATIONS DIRECT MORTGAGE. LLC DBA MOTIVE LENDING           | 1 | \$227,500.00   | 0.08% | 0 |
| NATIONS LENDING CORPORATION                               | 1 | \$284,700.00   | 0.1%  | 0 |
| NATIONS RELIABLE LENDING, LLC                             | 1 | \$294,500.00   | 0.11% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$355,877.00   | 0.13% | 0 |
| NEW BRITAIN MORTGAGE                                      | 1 | \$225,000.00   | 0.08% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP   | 6 | \$1,876,574.45 | 0.68% | 0 |
| NJ LENDERS CORP   | 2 | \$524,000.00   | 0.19% | 0 |
| NMSI, INC   | 1 | \$423,454.22   | 0.15% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| NORTHEAST HOME LOAN, LLC                                     | 3 | \$920,350.00   | 0.33% | 0 |
| NORTHPOINTE BANK   | 7 | \$2,191,517.60 | 0.8%  | 0 |
| NOVATION CREDIT UNION  | 1 | \$248,000.00   | 0.09% | 0 |
| NUMARK CREDIT UNION  | 1 | \$297,000.00   | 0.11% | 0 |
| NUVISION FCU   | 3 | \$1,283,000.00 | 0.47% | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 3 | \$933,277.00   | 0.34% | 0 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$203,731.36   | 0.07% | 0 |
| ON Q FINANCIAL, INC  | 1 | \$349,638.97   | 0.13% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$380,000.00   | 0.14% | 0 |
| OUACHITA INDEPENDENT BANK (24040)                            | 1 | \$269,652.45   | 0.1%  | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$335,000.00   | 0.12% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$668,308.40   | 0.24% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 7 | \$1,991,347.58 | 0.72% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2 | \$680,000.00   | 0.25% | 0 |
| PARKSIDE LENDING LLC   | 6 | \$2,269,974.52 | 0.83% | 0 |
| PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$375,535.00   | 0.14% | 0 |
| PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS              | 1 | \$216,423.08   | 0.08% | 0 |
| PEOPLES BANK   | 1 | \$280,000.00   | 0.1%  | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$202,000.00   | 0.07% | 0 |
| PEOPLES HOME EQUITY, INC                                     | 6 | \$1,673,950.00 | 0.61% | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1 | \$395,812.08   | 0.14% | 0 |
| PEOPLES STATE BANK OF VELVA                                  | 1 | \$352,500.00   | 0.13% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$406,851.22   | 0.15% | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC                            | 1 | \$367,440.00   | 0.13% | 0 |
| PLANET HOME LENDING, LLC                                     | 3 | \$1,172,615.00 | 0.43% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 3 | \$839,834.86   | 0.31% | 0 |
| PLATINUM MORTGAGE, INC                                       | 2 | \$545,795.73   | 0.2%  | 0 |
| PLAZA HOME MORTGAGE  | 7 | \$2,222,039.49 | 0.81% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                         | 4 | \$1,165,700.00 | 0.42% | 0 |
| PRAIRIE STATE BANK & TRUST                                   | 2 | \$431,992.00   | 0.16% | 0 |
| PREFERRED MORTGAGE INC                                       | 1 | \$283,000.00   | 0.1%  | 0 |
| PREMIA MORTGAGE, LLC   | 1 | \$270,550.00   | 0.1%  | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$696,763.00   | 0.25% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 1 | \$375,000.00   | 0.14% | 0 |
| PRMIEBANK  | 1 | \$290,450.00   | 0.11% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                  | 4 | \$1,373,697.34 | 0.5%  | 0 |
| PULTE MORTGAGE LLC   | 4 | \$1,352,013.29 | 0.49% | 0 |
| QUALSTAR CREDIT UNION  | 1 | \$230,000.00   | 0.08% | 0 |
| R P FUNDING INC  | 1 | \$293,550.00   | 0.11% | 0 |

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|--|---|----|----------------|-------|---|
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$308,324.63   | 0.11% | 0 |
|  | RANLIFE, INC  | 1  | \$400,000.00   | 0.15% | 0 |
|  | REDWOOD CREDIT UNION  | 4  | \$1,426,547.05 | 0.52% | 0 |
|  | RENASANT BANK   | 2  | \$641,513.62   | 0.23% | 0 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                  | 1  | \$340,000.00   | 0.12% | 0 |
|  | RESIDENTIAL BANCORP   | 2  | \$500,612.54   | 0.18% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                               | 1  | \$319,500.00   | 0.12% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 3  | \$1,522,242.45 | 0.55% | 0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1  | \$365,000.00   | 0.13% | 0 |
|  | ROCKLAND TRUST COMPANY                                      | 1  | \$214,716.87   | 0.08% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$356,300.00   | 0.13% | 0 |
|  | ROGUE CREDIT UNION  | 1  | \$200,790.00   | 0.07% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 5  | \$1,341,656.31 | 0.49% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                           | 1  | \$254,356.51   | 0.09% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 7  | \$2,079,060.12 | 0.76% | 0 |
|  | SACRAMENTO CREDIT UNION                                     | 1  | \$240,350.00   | 0.09% | 0 |
|  | SAFE CREDIT UNION   | 1  | \$408,500.00   | 0.15% | 0 |
|  | SAIL MORTGAGE CORP  | 1  | \$316,000.00   | 0.11% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$278,000.00   | 0.1%  | 0 |
|  | SANTA BARBARA COUNTY FEDERAL CREDIT UNION                   | 1  | \$288,619.43   | 0.1%  | 0 |
|  | SANTANDER BANK, N.A   | 4  | \$1,022,773.30 | 0.37% | 0 |
|  | SAVINGS BANK OF DANBURY                                     | 1  | \$380,000.00   | 0.14% | 0 |
|  | SECURE ONE CAPITAL CORPORATION                              | 1  | \$230,239.07   | 0.08% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$413,250.00   | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2  | \$914,094.93   | 0.33% | 0 |
|  | SELCO COMMUNITY CREDIT UNION                                | 1  | \$221,200.00   | 0.08% | 0 |
|  | SENTE MORTGAGE, INC   | 1  | \$424,100.00   | 0.15% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC                     | 1  | \$356,217.00   | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 10 | \$4,461,371.70 | 1.62% | 0 |
|  | SKYLINE FINANCIAL CORP                                      | 2  | \$996,513.73   | 0.36% | 0 |
|  | SMARTBANK   | 1  | \$235,289.75   | 0.09% | 0 |
|  | SOFI LENDING CORP   | 1  | \$225,000.00   | 0.08% | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$424,100.00   | 0.15% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$243,663.84   | 0.09% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$510,000.00   | 0.19% | 0 |
|  | SOUTH STATE BANK  | 1  | \$424,100.00   | 0.15% | 0 |
|  | SOUTHSIDE BANK  | 2  | \$627,738.26   | 0.23% | 0 |
|  |   | 1  | \$612,950.00   | 0.22% | 0 |

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|--|----|-----------------|-------|---|--|
| SOVEREIGN LENDING GROUP - JOHNSON<br>7046728                     |    |                 |       |   |  |
| SPACE COAST CREDIT UNION   | 1  | \$302,000.00    | 0.11% | 0 |  |
| STANFORD FEDERAL CREDIT UNION                                    | 1  | \$325,800.00    | 0.12% | 0 |  |
| STATE BANK AND TRUST COMPANY, A<br>STATE CHARTERED BANK          | 1  | \$288,000.00    | 0.1%  | 0 |  |
| STATE FARM BANK, F.S.B   | 2  | \$524,685.64    | 0.19% | 0 |  |
| STEARNS LENDING INC  | 3  | \$1,016,660.00  | 0.37% | 0 |  |
| STEARNS LENDING, LLC   | 33 | \$11,359,659.99 | 4.13% | 0 |  |
| SUBURBAN MORTGAGE, INC   | 1  | \$416,000.00    | 0.15% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC., A<br>MICHIGAN CORPORATION       | 1  | \$353,836.94    | 0.13% | 0 |  |
| SUMMIT FUNDING, INC  | 1  | \$214,000.00    | 0.08% | 0 |  |
| SUN WEST MORTGAGE COMPANY, INC                                   | 1  | \$282,638.00    | 0.1%  | 0 |  |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,197,285.44  | 0.44% | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1  | \$208,000.00    | 0.08% | 0 |  |
| THE AMERICAN EAGLE MORTGAGE CO,<br>LLC, A LIMITED LIABILITY COMP | 1  | \$210,550.01    | 0.08% | 0 |  |
| THE COLUMBIA BANK  | 1  | \$264,801.00    | 0.1%  | 0 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                        | 1  | \$199,724.45    | 0.07% | 0 |  |
| THE HARVARD STATE BANK   | 1  | \$228,000.00    | 0.08% | 0 |  |
| THE MONEY SOURCE INC., DBA ENDEAVOR<br>AMERICA LOAN SERVICES     | 2  | \$630,000.00    | 0.23% | 0 |  |
| THE MORTGAGE LINK, INC. - COR                                    | 1  | \$512,000.00    | 0.19% | 0 |  |
| THE PRIVATEBANK AND TRUST COMPANY,<br>A BANKING CORPORATION      | 1  | \$388,000.00    | 0.14% | 0 |  |
| THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING CORPORATION      | 1  | \$272,765.34    | 0.1%  | 0 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A<br>CORPORATION              | 1  | \$365,700.00    | 0.13% | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC                                     | 2  | \$484,420.00    | 0.18% | 0 |  |
| TOWN AND COUNTRY BANK MIDWEST                                    | 2  | \$711,719.47    | 0.26% | 0 |  |
| TRAVIS CREDIT UNION  | 1  | \$202,000.00    | 0.07% | 0 |  |
| TWINSTAR CREDIT UNION  | 1  | \$354,450.00    | 0.13% | 0 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                      | 1  | \$635,009.82    | 0.23% | 0 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                       | 1  | \$408,000.00    | 0.15% | 0 |  |
| UNITED BANK OF UNION   | 1  | \$225,000.00    | 0.08% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 8  | \$2,661,115.00  | 0.97% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA             | 3  | \$1,138,517.63  | 0.41% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR  | 7  | \$3,003,873.36  | 1.09% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                      | 3  | \$1,043,413.30  | 0.38% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 24         | \$7,601,620.48          | 2.76%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$418,000.00            | 0.15%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$285,814.49            | 0.1%        | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1          | \$206,150.00            | 0.07%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$236,200.00            | 0.09%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$364,497.12            | 0.13%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                                 | 1          | \$311,979.19            | 0.11%       | 0        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$368,000.00            | 0.13%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                            | 1          | \$314,174.23            | 0.11%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$215,000.00            | 0.08%       | 0        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                        | 1          | \$407,000.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$205,984.00            | 0.07%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION , A CORPORATION             | 1          | \$275,000.00            | 0.1%        | 0        |
|              | WESTERN BANCORP   | 1          | \$230,250.00            | 0.08%       | 0        |
|              | WESTERRA CREDIT UNION                                       | 3          | \$962,643.04            | 0.35%       | 0        |
|              | WHITLEY MORTGAGE ASSOCIATES INC                             | 1          | \$417,000.00            | 0.15%       | 0        |
|              | WILLIAM LYON MORTGAGE, LLC                                  | 1          | \$475,000.00            | 0.17%       | 0        |
|              | WYOMING COMMUNITY BANK                                      | 1          | \$340,000.00            | 0.12%       | 0        |
|              | ZB, N.A. DBA ZIONS BANK                                     | 1          | \$199,740.37            | 0.11%       | 0        |
| <b>Total</b> |   | <b>869</b> | <b>\$274,978,529.12</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WKRL1    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$213,850.00            | 0.06%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 9          | \$2,761,157.94          | 0.78%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$206,140.32            | 0.06%       | 0        |
|              | ACOPIA LLC  | 1          | \$210,534.79            | 0.06%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1          | \$222,000.00            | 0.06%       | 0        |
|              | ACTION ONE FINANCIAL CORP- RAMIREZ 7048245                  | 1          | \$356,250.00            | 0.1%        | 0        |
|              | ACTION ONE FINANCIAL CORPORATION                            | 1          | \$416,000.00            | 0.12%       | 0        |
|              | AFFILIATED BANK   | 1          | \$267,662.82            | 0.08%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1          | \$278,648.97            | 0.08%       | 0        |
|              | ALL WESTERN MORTGAGE, INC. - COR                            | 1          | \$333,064.97            | 0.09%       | 0        |
|              | ALLY BANK   | 1          | \$200,000.00            | 0.06%       | 0        |
|              | ALTERRA GROUP, LLC  | 5          | \$1,290,537.70          | 0.37%       | 0        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$285,000.00            | 0.08%       | 0        |
|              | AMC INC., A CALIFORNIA CORPORATION                          | 1          | \$304,000.00            | 0.09%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 2          | \$517,870.22            | 0.15%       | 0        |
|              | AMERICAN BANCHSHARES MORTGAGE,                              | 1          | \$363,542.03            | 0.1%        | 0        |



| LLC   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| AMERICAN BANCSHARES MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPA | 1  | \$278,556.10   | 0.08% | 0 |  |
| AMERICAN EQUITY MORTGAGE, INC                                   | 1  | \$352,800.00   | 0.1%  | 0 |  |
| AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING             | 1  | \$516,000.00   | 0.15% | 0 |  |
| AMERICAN FINANCIAL NETWORK, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$297,000.00   | 0.08% | 0 |  |
| AMERICAN FINANCIAL NETWORK, INC.,<br>CALIFORNIA CORPORATION     | 1  | \$399,508.17   | 0.11% | 0 |  |
| AMERICAN FINANCIAL NETWORK, INC.,<br>DBA: ORION LENDING         | 1  | \$519,389.50   | 0.15% | 0 |  |
| AMERICAN FINANCIAL RESOURCES, INC                               | 3  | \$1,073,545.13 | 0.3%  | 0 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC        | 3  | \$793,702.45   | 0.23% | 0 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC., A LI | 2  | \$719,106.14   | 0.2%  | 0 |  |
| AMERICAN PACIFIC MTG CORP                                       | 13 | \$3,985,632.56 | 1.13% | 0 |  |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                      | 1  | \$219,729.49   | 0.06% | 0 |  |
| AMERIDREAM MORTGAGE GROUP,LLC                                   | 1  | \$219,920.00   | 0.06% | 0 |  |
| AMERIFIRST FINANCIAL, INC                                       | 4  | \$919,642.65   | 0.26% | 0 |  |
| AMERIS BANK   | 2  | \$446,038.79   | 0.13% | 0 |  |
| AMERSAVE MORTGAGE CORPORATION,A<br>GEORGIA CORPORATION          | 1  | \$339,591.48   | 0.1%  | 0 |  |
| AMPLIFY CREDIT UNION (27462)                                    | 1  | \$224,723.34   | 0.06% | 0 |  |
| AMWEST FUNDING CORP   | 1  | \$424,100.00   | 0.12% | 0 |  |
| AMWEST FUNDING CORP - COR                                       | 1  | \$486,428.25   | 0.14% | 0 |  |
| ANDIGO CREDIT UNION F/K/A MOTOROLA<br>EMPLOYEES CREDIT UNION    | 1  | \$219,723.21   | 0.06% | 0 |  |
| ARCSTONE FINANCIAL INC  | 1  | \$624,266.23   | 0.18% | 0 |  |
| ARIZONA BANK & TRUST  | 1  | \$243,000.00   | 0.07% | 0 |  |
| ARK LA TEX FINANCIAL SERVICES, LLC                              | 1  | \$369,545.06   | 0.1%  | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 4  | \$1,425,681.94 | 0.4%  | 0 |  |
| ARVEST BANK   | 4  | \$1,240,674.14 | 0.35% | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 3  | \$885,222.42   | 0.25% | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$490,561.87   | 0.14% | 0 |  |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY             | 4  | \$1,385,821.42 | 0.39% | 0 |  |
| BANC OF CALIFORNIA, N.A., DBA BANC<br>HOME LOANS                | 1  | \$340,000.00   | 0.1%  | 0 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 2  | \$574,603.68   | 0.16% | 0 |  |
| BANC ONE MORTGAGE CORPORATION                                   | 1  | \$416,487.26   | 0.12% | 0 |  |
| BANK OF ENGLAND   | 8  | \$2,291,985.57 | 0.65% | 0 |  |
| BANK OF THE CASCADES  | 1  | \$420,016.00   | 0.12% | 0 |  |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$273,255.77    | 0.08% | 0 |
| BANKING MORTGAGE SERVICES, BMS CORP                           | 1  | \$302,844.04    | 0.09% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$424,000.00    | 0.12% | 0 |
| BAY EQUITY LLC  | 11 | \$3,763,500.00  | 1.07% | 0 |
| BAY EQUITY, LLC   | 2  | \$560,000.00    | 0.16% | 0 |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$440,000.00    | 0.12% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO  | 1  | \$328,000.00    | 0.09% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI  | 1  | \$332,000.00    | 0.09% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1  | \$304,000.00    | 0.09% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOIS | 1  | \$302,036.65    | 0.09% | 0 |
| BELLCO CREDIT UNION   | 1  | \$296,000.00    | 0.08% | 0 |
| BLUE SKY FUNDING, LLC, A TEXAS LIMI                           | 1  | \$423,578.54    | 0.12% | 0 |
| BOARDVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION     | 1  | \$423,566.42    | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$271,657.79    | 0.08% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1  | \$217,600.00    | 0.06% | 0 |
| BOKF NA DBA BANK OF TEXAS                                     | 2  | \$602,103.28    | 0.17% | 0 |
| BRAND MORTGAGE GROUP, LLC                                     | 1  | \$328,254.17    | 0.09% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1  | \$202,245.22    | 0.06% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                | 2  | \$659,527.84    | 0.19% | 0 |
| BROKER SOLUTIONS INC  | 8  | \$2,047,500.00  | 0.58% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$644,600.00    | 0.18% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 12 | \$4,024,594.56  | 1.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$617,615.30    | 0.18% | 0 |
| CA LENDING, INC. - COR  | 1  | \$549,838.55    | 0.16% | 0 |
| CALATLANTIC MORTGAGE INC                                      | 3  | \$734,462.12    | 0.21% | 0 |
| CALIFORNIA CREDIT UNION                                       | 1  | \$499,399.22    | 0.14% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                          | 2  | \$599,622.56    | 0.17% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 9  | \$2,347,360.00  | 0.67% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1  | \$404,000.00    | 0.11% | 0 |
| CASHCALL MORTGAGE   | 36 | \$13,682,041.18 | 3.89% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 6  | \$1,992,062.50  | 0.57% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                | 1  | \$268,000.00    | 0.08% | 0 |
| CENDERA FUNDING, INC  | 1  | \$280,896.15    | 0.08% | 0 |
| CENTENNIAL BANK, A CORPORATION                                | 1  | \$383,527.84    | 0.11% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CENTRAL BANK OF BRANSON   | 1  | \$287,653.95   | 0.08% | 0 |
|  | CENTRAL BANK OF THE MIDWEST                                     | 1  | \$204,000.00   | 0.06% | 0 |
|  | CENTRALBANC MORTGAGE CORP                                       | 1  | \$225,000.00   | 0.06% | 0 |
|  | CENTURY LENDING COMPANY   | 4  | \$1,091,950.00 | 0.31% | 0 |
|  | CERTIFIED MORTGAGE PLANNERS                                     | 1  | \$423,566.42   | 0.12% | 0 |
|  | CHEMICAL BANK SUCCESSOR BY MERGER<br>TO TALMER BANK AND TRUST   | 1  | \$343,710.00   | 0.1%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 10 | \$3,399,211.65 | 0.97% | 0 |
|  | CHOICE LENDING CORP   | 1  | \$337,075.38   | 0.1%  | 0 |
|  | CITIZENS FIRST BANK   | 1  | \$211,500.00   | 0.06% | 0 |
|  | CITY NATIONAL BANK  | 1  | \$272,464.57   | 0.08% | 0 |
|  | CMG MORTGAGE INC  | 1  | \$313,200.00   | 0.09% | 0 |
|  | CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                         | 2  | \$576,200.00   | 0.16% | 0 |
|  | CMG MORTGAGE, INC   | 1  | \$418,421.90   | 0.12% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 10 | \$2,995,283.45 | 0.85% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS   | 4  | \$1,067,928.18 | 0.3%  | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$423,566.42   | 0.12% | 0 |
|  | COMMERCE HOME MORTGAGE  | 1  | \$204,000.00   | 0.06% | 0 |
|  | COMMUNITY NATIONAL BANK & TRUST OF<br>TEXAS                     | 1  | \$340,000.00   | 0.1%  | 0 |
|  | COMMUNITY STAR CREDIT UNION                                     | 1  | \$424,000.00   | 0.12% | 0 |
|  | COMPASS HOME LOANS, LLC   | 1  | \$720,000.00   | 0.2%  | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS<br>CORPORATION               | 1  | \$376,000.00   | 0.11% | 0 |
|  | COORS CREDIT UNION  | 1  | \$280,000.00   | 0.08% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 5  | \$1,458,040.52 | 0.41% | 0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$366,500.00   | 0.1%  | 0 |
|  | CRES ENTERPRISES INC  | 1  | \$307,629.92   | 0.09% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 4  | \$1,947,931.87 | 0.55% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A     | 2  | \$659,077.02   | 0.19% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                    | 1  | \$326,400.00   | 0.09% | 0 |
|  | DATA MORTGAGE INC   | 1  | \$248,986.34   | 0.07% | 0 |
|  | DATA MORTGAGE INC.,DBA ESSEX<br>MORTGAGE,A CALIFORNIA CORPORATI | 1  | \$307,858.70   | 0.09% | 0 |
|  | DEMOTTE STATE BANK  | 1  | \$235,709.82   | 0.07% | 0 |
|  | DENALI STATE BANK   | 1  | \$206,250.00   | 0.06% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$434,166.40   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 2  | \$428,908.00   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP               | 1  | \$200,455.48   | 0.06% | 0 |
|  | DIRECT MOPRTGAGE LOANS ,LLC A<br>LIMITED LIABILITY COMPANY      | 1  | \$386,250.00   | 0.11% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$336,000.00    | 0.1%  | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION   | 1  | \$247,188.61    | 0.07% | 0 |
|  | E&S FINANCIAL GROUP INC                                      | 1  | \$536,000.00    | 0.15% | 0 |
|  | EAGLE HOME MORTGAGE  | 1  | \$224,716.92    | 0.06% | 0 |
|  | EECU   | 1  | \$199,261.88    | 0.06% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 7  | \$2,320,766.88  | 0.66% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 8  | \$2,361,203.74  | 0.67% | 0 |
|  | ENVOY MORTGAGE, LTD  | 11 | \$3,298,352.20  | 0.94% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 6  | \$1,653,468.50  | 0.47% | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                               | 1  | \$200,000.00    | 0.06% | 0 |
|  | ETHOS LENDING LLC  | 1  | \$494,418.85    | 0.14% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$386,414.22    | 0.11% | 0 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$238,590.00    | 0.07% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$602,739.56    | 0.17% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5  | \$1,990,422.47  | 0.57% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA | 1  | \$229,211.26    | 0.07% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3  | \$798,993.49    | 0.23% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 16 | \$4,733,065.88  | 1.34% | 0 |
|  | EVESHAM MORTGAGE, LLC  | 1  | \$255,000.00    | 0.07% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 29 | \$8,244,724.70  | 2.34% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN  | 1  | \$420,000.00    | 0.12% | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$471,318.63    | 0.13% | 0 |
|  | FBC MORTGAGE, LLC  | 8  | \$2,279,247.56  | 0.65% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$681,223.95    | 0.19% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 50 | \$14,767,871.04 | 4.19% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$219,723.21    | 0.06% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$258,400.00    | 0.07% | 0 |
|  | FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$325,192.55    | 0.09% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 8  | \$2,810,976.49  | 0.8%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 3  | \$720,652.00    | 0.2%  | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                              | 1  | \$298,814.00    | 0.08% | 0 |
|  | FIRST DIRECT LENDING, LLC - COR                              | 2  | \$432,973.21    | 0.12% | 0 |
|  | FIRST FEDERAL OF LAKEWOOD                                    | 1  | \$239,149.00    | 0.07% | 0 |
|  | FIRST GREEN BANK   | 1  | \$320,500.00    | 0.09% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC                                 | 1  | \$636,150.00    | 0.18% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$318,000.00    | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, L.L.C                         | 2  | \$599,700.00   | 0.17% | 0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION              | 1  | \$200,000.00   | 0.06% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 4  | \$1,269,650.00 | 0.36% | 0 |
| FIRST UNITED CREDIT UNION                             | 1  | \$204,800.00   | 0.06% | 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION        | 1  | \$260,400.00   | 0.07% | 0 |
| FIRSTBANK   | 2  | \$441,703.08   | 0.13% | 0 |
| FITKIN MORTGAGE CORPORATION INC                       | 1  | \$331,591.78   | 0.09% | 0 |
| FRANSEN BANK & TRUST                                  | 1  | \$213,730.75   | 0.06% | 0 |
| FREEDOM MORTGAGE CORPORATION                          | 1  | \$330,004.28   | 0.09% | 0 |
| GARDNER FINANCIAL SERVICES, LTD - C                   | 1  | \$280,500.00   | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                           | 8  | \$2,731,685.41 | 0.78% | 0 |
| GENEQUITY MORTGAGE, INC                               | 1  | \$216,800.00   | 0.06% | 0 |
| GEO-CORP, INC   | 9  | \$2,776,506.03 | 0.79% | 0 |
| GEORGETOWN MORTGAGE, LLC                              | 1  | \$267,685.35   | 0.08% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$422,685.85   | 0.12% | 0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$276,252.00   | 0.08% | 0 |
| GESA CREDIT UNION                                     | 1  | \$253,969.00   | 0.07% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC                      | 1  | \$244,000.00   | 0.07% | 0 |
| GMFS, LLC   | 3  | \$655,900.87   | 0.19% | 0 |
| GOLD CREDIT UNION                                     | 1  | \$279,655.72   | 0.08% | 0 |
| GOLDEN 1 CREDIT UNION                                 | 3  | \$753,900.00   | 0.21% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                           | 1  | \$310,626.31   | 0.09% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                  | 1  | \$352,000.00   | 0.1%  | 0 |
| GREAT WESTERN FINANCIAL SERVICES, IINC                | 1  | \$337,500.00   | 0.1%  | 0 |
| GREATER NEVADA MORTGAGE                               | 1  | \$219,723.21   | 0.06% | 0 |
| GREENWOOD CREDIT UNION                                | 2  | \$622,500.00   | 0.18% | 0 |
| GTE FEDERAL CREDIT UNION                              | 1  | \$216,000.00   | 0.06% | 0 |
| GUARDIAN CREDIT UNION                                 | 1  | \$303,617.52   | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION        | 2  | \$458,550.00   | 0.13% | 0 |
| GUIDANCE RESIDENTIAL, LLC                             | 1  | \$423,000.00   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY                                | 32 | \$9,039,589.57 | 2.57% | 0 |
| GULF COAST BANK AND TRUST COMPANY                     | 1  | \$266,779.07   | 0.08% | 0 |
| GULF SOUTH MORTGAGE, LLC                              | 1  | \$206,100.00   | 0.06% | 0 |
| GVC MORTGAGE, INC., A CORPORATION                     | 1  | \$379,999.00   | 0.11% | 0 |
| HALLMARK HOME MORTGAGE,LLC                            | 1  | \$270,000.00   | 0.08% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION   | 1  | \$228,000.00   | 0.06% | 0 |
| HARBORONE BANK  | 2  | \$490,966.92   | 0.14% | 0 |
| HLP MORTGAGE LLC                                      | 1  | \$442,000.00   | 0.13% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | HNB FIRST BANK  | 1  | \$227,000.00    | 0.06% | 0 |
|  | HOME FINANCING CENTER, INC                                      | 3  | \$693,452.19    | 0.2%  | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                     | 2  | \$481,000.00    | 0.14% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                | 5  | \$1,462,535.06  | 0.42% | 0 |
|  | HOME REBATE, INC., DBA LOAN REBATE,<br>DBA ZZ LENDING           | 1  | \$407,500.00    | 0.12% | 0 |
|  | HOME SAVINGS BANK   | 1  | \$301,600.00    | 0.09% | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                            | 2  | \$811,296.00    | 0.23% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 41 | \$13,523,389.23 | 3.84% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE | 4  | \$1,627,134.96  | 0.46% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI | 3  | \$945,587.00    | 0.27% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB | 1  | \$251,856.73    | 0.07% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                  | 1  | \$298,000.00    | 0.08% | 0 |
|  | HOMESTREET BANK   | 22 | \$7,285,845.71  | 2.07% | 0 |
|  | HOMEWARD RESIDENTIAL INC  | 1  | \$423,578.54    | 0.12% | 0 |
|  | HOMEWISE  | 1  | \$215,099.00    | 0.06% | 0 |
|  | HOMEWISE INC  | 1  | \$235,900.00    | 0.07% | 0 |
|  | HORIZON BANK, N.A   | 1  | \$280,000.00    | 0.08% | 0 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                         | 1  | \$360,000.00    | 0.1%  | 0 |
|  | IKON REAL ESTATE  | 1  | \$399,496.74    | 0.11% | 0 |
|  | IMPAC MORTGAGE CORP   | 7  | \$2,363,458.66  | 0.67% | 0 |
|  | INDEPENDENT AUSTIN  | 1  | \$360,400.00    | 0.1%  | 0 |
|  | INSIGNIA BANK   | 1  | \$539,349.96    | 0.15% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                            | 1  | \$224,716.92    | 0.06% | 0 |
|  | INTEGRITY FIRST FINANCIAL, INC                                  | 1  | \$239,618.14    | 0.07% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                     | 1  | \$254,686.46    | 0.07% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                | 1  | \$297,502.23    | 0.08% | 0 |
|  | IQ CREDIT UNION   | 1  | \$306,400.00    | 0.09% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN<br>ARIZONA LIMITED LIABILIT | 1  | \$204,742.08    | 0.06% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                   | 2  | \$534,550.00    | 0.15% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                     | 1  | \$414,000.00    | 0.12% | 0 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 1  | \$375,000.00    | 0.11% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                               | 7  | \$2,179,785.38  | 0.62% | 0 |
|  | LANDMARK CREDIT UNION   | 1  | \$204,000.00    | 0.06% | 0 |
|  | LEADER BANK N.A   | 1  | \$318,750.00    | 0.09% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A<br>CORPORATION               | 3  | \$930,657.35    | 0.26% | 0 |
|  | LEGACY GROUP CAPITAL LLC  | 1  | \$547,341.55    | 0.16% | 0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                               | 1  | \$236,000.00    | 0.07% | 0 |

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|--|--|---|----------------|-------|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 4 | \$1,113,798.59 | 0.32% | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$423,423.55   | 0.12% | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM  | 1 | \$250,905.08   | 0.07% | 0 |
|  | LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION     | 1 | \$288,000.00   | 0.08% | 0 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$200,000.00   | 0.06% | 0 |
|  | MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN | 1 | \$210,000.00   | 0.06% | 0 |
|  | MB FINANCIAL BANK  | 1 | \$618,005.17   | 0.18% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$415,000.00   | 0.12% | 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$508,000.00   | 0.14% | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 3 | \$1,031,500.00 | 0.29% | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1 | \$199,748.38   | 0.06% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$332,500.00   | 0.09% | 0 |
|  | METRO CREDIT UNION   | 1 | \$288,000.00   | 0.08% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                              | 1 | \$309,609.97   | 0.09% | 0 |
|  | METROPOLITAN HOME MORTGAGE,INC.,A CORPORATION                | 1 | \$278,400.00   | 0.08% | 0 |
|  | MICHIGAN MUTUAL, INC   | 3 | \$868,540.56   | 0.25% | 0 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$229,500.00   | 0.07% | 0 |
|  | MID AMERICA MORTGAGE, INC                                    | 6 | \$1,691,341.85 | 0.48% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$284,000.00   | 0.08% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 2 | \$555,100.00   | 0.16% | 0 |
|  | MLD MORTGAGE, INC  | 3 | \$1,087,552.82 | 0.31% | 0 |
|  | MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS                     | 1 | \$424,100.00   | 0.12% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1 | \$417,985.42   | 0.12% | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$517,710.00   | 0.15% | 0 |
|  | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP               | 1 | \$283,167.16   | 0.08% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$245,700.00   | 0.07% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$235,716.43   | 0.07% | 0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS                              | 1 | \$308,420.31   | 0.09% | 0 |
|  | MORTGAGENETWORK  | 2 | \$480,000.00   | 0.14% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 6 | \$1,561,983.69 | 0.44% | 0 |

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|--|---|----|----------------|-------|---|
|  | MUFG UNION BANK, N.A  | 2  | \$623,754.08   | 0.18% | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                                  | 3  | \$753,700.00   | 0.21% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 2  | \$648,100.00   | 0.18% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 3  | \$1,060,850.00 | 0.3%  | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 5  | \$1,496,853.90 | 0.43% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA<br>MOTIVE LENDING              | 1  | \$239,698.05   | 0.07% | 0 |
|  | NATIONS LENDING CORPORATION                                     | 6  | \$1,888,120.07 | 0.54% | 0 |
|  | NATIONS RELIABLE LENDING ,LLC                                   | 1  | \$216,000.00   | 0.06% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 2  | \$592,392.36   | 0.17% | 0 |
|  | NETWORK CAPITAL FUNDING CORP                                    | 1  | \$313,150.00   | 0.09% | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS # 11712, A NEVADA  | 1  | \$363,552.43   | 0.1%  | 0 |
|  | NETWORK FUNDING, LP   | 3  | \$694,402.24   | 0.2%  | 0 |
|  | NEXERA HOLDING LLC - COR  | 1  | \$379,532.76   | 0.11% | 0 |
|  | NFM, INC DBA NFM LENDING  | 1  | \$215,550.70   | 0.06% | 0 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION            | 1  | \$332,000.00   | 0.09% | 0 |
|  | NFM, INC., A MARYLAND CORPORATION                               | 1  | \$424,100.00   | 0.12% | 0 |
|  | NJ LENDERS CORP   | 1  | \$299,613.81   | 0.09% | 0 |
|  | NORTHPOINTE BANK  | 6  | \$1,820,810.24 | 0.52% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1  | \$254,679.17   | 0.07% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA CORPORAT | 4  | \$1,224,194.92 | 0.35% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                    | 2  | \$448,235.35   | 0.13% | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$331,200.00   | 0.09% | 0 |
|  | NUVISION FCU  | 2  | \$723,914.73   | 0.21% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 3  | \$1,200,394.76 | 0.34% | 0 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                            | 1  | \$330,000.00   | 0.09% | 0 |
|  | ON Q FINANCIAL, INC   | 2  | \$415,476.60   | 0.12% | 0 |
|  | OPES ADVISORS, INC  | 1  | \$475,000.00   | 0.13% | 0 |
|  | ORIGIN BANK   | 2  | \$512,248.24   | 0.15% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                 | 1  | \$260,500.00   | 0.07% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY    | 1  | \$244,000.00   | 0.07% | 0 |
|  | PACIFIC UNION FINANCAIL, LLC, A<br>CALIFORNIA LIMITED LIABILITY | 1  | \$339,581.94   | 0.1%  | 0 |
|  | PACIFIC UNION FINANCIAL ,LLC A<br>CALIFORNIA LIMITED LIABILITY  | 1  | \$486,900.58   | 0.14% | 0 |
|  | PANHANDLE EDUCATORS FEDERAL<br>CREDIT UNION                     | 1  | \$228,000.00   | 0.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 16 | \$4,178,000.00 | 1.19% | 0 |
|  |   | 1  | \$423,578.54   | 0.12% | 0 |



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|--|--|----|----------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     |    |                |       |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 3  | \$845,600.00   | 0.24% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1  | \$543,750.00   | 0.15% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$424,100.00   | 0.12% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 4  | \$1,169,000.00 | 0.33% | 0 |
|  | PEOPLES HOME EQUITY, INC                                     | 11 | \$3,513,686.80 | 1%    | 0 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$269,243.83   | 0.08% | 0 |
|  | PLANET HOME LENDING, LLC                                     | 1  | \$520,000.00   | 0.15% | 0 |
|  | PLATINUM HOME MORTGAGE                                       | 1  | \$267,562.95   | 0.08% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$239,600.00   | 0.07% | 0 |
|  | PLATINUM MORTGAGE, INC                                       | 3  | \$1,071,321.27 | 0.3%  | 0 |
|  | PLAZA HOME MORTGAGE  | 8  | \$2,625,652.69 | 0.75% | 0 |
|  | POINT MORTGAGE CORPORATION                                   | 2  | \$676,493.41   | 0.19% | 0 |
|  | PREMIA MORTGAGE, LLC   | 1  | \$419,400.00   | 0.12% | 0 |
|  | PREMIER MEMBERS CREDIT UNION                                 | 1  | \$229,610.63   | 0.07% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 3  | \$778,212.43   | 0.22% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4  | \$972,077.16   | 0.28% | 0 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1  | \$226,400.00   | 0.06% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 1  | \$234,000.00   | 0.07% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$203,749.17   | 0.06% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$270,681.84   | 0.08% | 0 |
|  | PULTE MORTGAGE LLC   | 1  | \$399,021.34   | 0.11% | 0 |
|  | R P FUNDING INC  | 18 | \$4,576,246.54 | 1.3%  | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$235,628.09   | 0.07% | 0 |
|  | RESIDENTIAL BANCORP  | 2  | \$597,600.00   | 0.17% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$204,742.08   | 0.06% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$292,000.00   | 0.08% | 0 |
|  | RESMAC, INC  | 1  | \$249,685.46   | 0.07% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1  | \$396,000.00   | 0.11% | 0 |
|  | RIVERLAND FEDERAL CREDIT UNION                               | 1  | \$254,286.95   | 0.07% | 0 |
|  | RMC MORTGAGE CORPORATION                                     | 1  | \$243,840.83   | 0.07% | 0 |
|  | ROCKLAND TRUST COMPANY                                       | 1  | \$366,344.99   | 0.1%  | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 4  | \$1,219,822.44 | 0.35% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 5  | \$1,440,650.00 | 0.41% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                            | 2  | \$660,785.00   | 0.19% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2  | \$507,091.81   | 0.14% | 0 |
|  | ROYAL UNLTED MORTGAGE LLC                                    | 1  | \$423,590.42   | 0.12% | 0 |

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|--|----|-----------------|-------|---|
| RPM MORTGAGE, INC  | 6  | \$1,918,440.15  | 0.54% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A M                          | 1  | \$296,561.41    | 0.08% | 0 |
| SAFE CREDIT UNION  | 1  | \$226,500.00    | 0.06% | 0 |
| SANTANDER BANK, N.A  | 4  | \$1,269,310.86  | 0.36% | 0 |
| SAVINGS BANK OF DANBURY                                      | 1  | \$210,000.00    | 0.06% | 0 |
| SEACOAST NATIONAL BANK                                       | 1  | \$363,552.43    | 0.1%  | 0 |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$419,506.90    | 0.12% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$766,500.00    | 0.22% | 0 |
| SECURITY STATE BANK  | 1  | \$211,345.76    | 0.06% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 13 | \$4,116,326.27  | 1.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1  | \$424,100.00    | 0.12% | 0 |
| SENTE MORTGAGE, INC  | 1  | \$389,446.55    | 0.11% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$257,275.91    | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 8  | \$2,743,909.93  | 0.78% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION   | 1  | \$339,581.94    | 0.1%  | 0 |
| SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS              | 1  | \$320,000.00    | 0.09% | 0 |
| SKYLINE FINANCIAL CORP                                       | 8  | \$3,120,486.44  | 0.89% | 0 |
| SKYLINE HOME LOANS   | 2  | \$658,660.83    | 0.19% | 0 |
| SOFI LENDING CORP  | 1  | \$304,200.00    | 0.09% | 0 |
| SOOPER CREDIT UNION  | 1  | \$249,240.00    | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$687,819.45    | 0.2%  | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$336,000.00    | 0.1%  | 0 |
| SOUTH STATE BANK   | 1  | \$287,200.00    | 0.08% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$352,000.00    | 0.1%  | 0 |
| SOUTHSIDE BANK   | 1  | \$235,703.08    | 0.07% | 0 |
| STATE BANK OF GRAYMONT                                       | 1  | \$276,000.00    | 0.08% | 0 |
| STATE FARM BANK, F.S.B                                       | 2  | \$442,122.71    | 0.13% | 0 |
| STATE SAVINGS BANK   | 1  | \$264,000.00    | 0.07% | 0 |
| STEARNS LENDING INC  | 5  | \$1,822,977.97  | 0.52% | 0 |
| STEARNS LENDING, LLC   | 52 | \$17,695,786.62 | 5.03% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION       | 1  | \$423,566.42    | 0.12% | 0 |
| SUMMIT FUNDING, INC  | 2  | \$657,769.39    | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION                                    | 14 | \$4,100,691.10  | 1.16% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 2  | \$602,150.45    | 0.17% | 0 |
| TD BANK, N.A   | 1  | \$286,034.65    | 0.08% | 0 |
| THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1  | \$271,158.41    | 0.08% | 0 |

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|--|--|----|----------------|-------|---|
|  | THE NODAWAY VALLEY BANK                                      | 1  | \$262,400.00   | 0.07% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                | 2  | \$409,194.38   | 0.12% | 0 |
|  | TN BANK  | 1  | \$268,419.55   | 0.08% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$211,239.94   | 0.06% | 0 |
|  | TRAVIS CREDIT UNION  | 7  | \$2,275,791.00 | 0.65% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC                             | 1  | \$354,000.00   | 0.1%  | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$842,390.68   | 0.24% | 0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$241,600.00   | 0.07% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$852,950.00   | 0.24% | 0 |
|  | UNITED FIDELITY FUNDING CORP                                 | 2  | \$527,703.08   | 0.15% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 5  | \$1,355,461.51 | 0.38% | 0 |
|  | UNIVERSA MORTGAGE & FINANCE, A CORPORATION                   | 1  | \$207,744.25   | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$1,124,730.71 | 0.32% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 7  | \$2,131,770.03 | 0.61% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 12 | \$4,116,780.87 | 1.17% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$279,647.72   | 0.08% | 0 |
|  | USLENDING & FINANCE, LTD                                     | 1  | \$288,000.00   | 0.08% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$230,400.00   | 0.07% | 0 |
|  | VANTAGE WEST CREDIT UNION                                    | 1  | \$315,600.00   | 0.09% | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2  | \$497,200.00   | 0.14% | 0 |
|  | VICTORIAN FINANCE, LLC                                       | 1  | \$207,945.04   | 0.06% | 0 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1  | \$261,500.00   | 0.07% | 0 |
|  | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION        | 1  | \$304,442.15   | 0.09% | 0 |
|  | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION       | 1  | \$260,621.69   | 0.07% | 0 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1  | \$259,680.31   | 0.07% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1  | \$279,647.72   | 0.08% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$318,348.97   | 0.09% | 0 |
|  | WALLICK & VOLK, INC  | 1  | \$279,647.72   | 0.08% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 2  | \$657,500.00   | 0.19% | 0 |
|  | WEST RIDGE FINANCIAL CORPORATION                             | 1  | \$259,373.26   | 0.07% | 0 |
|  | WILLIAM LYON MORTGAGE, LLC                                   | 1  | \$368,059.00   | 0.1%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1  | \$252,888.67   | 0.07% | 0 |
|  | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1  | \$346,064.05   | 0.03% | 0 |

| Total     |  |  | 1,138 | \$352,095,821.22 | 100%   | 0 |
|-----------|--|--|-------|------------------|--------|---|
| 3138WKRM9 | ALLIANCE FINANCIAL RESOURCES                             |  | 1     | \$99,559.42      | 1.21%  | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC                          |  | 4     | \$393,675.49     | 4.8%   | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                     |  | 2     | \$196,347.06     | 2.39%  | 0 |
|           | BOFI FEDERAL BANK  |  | 1     | \$100,000.00     | 1.22%  | 0 |
|           | BREMER BANK, NATIONAL ASSOCIATION                        |  | 1     | \$100,000.00     | 1.22%  | 0 |
|           | CHAMPION CREDIT UNION                                    |  | 1     | \$100,000.00     | 1.22%  | 0 |
|           | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | 1     | \$96,342.43      | 1.17%  | 0 |
|           | DFCU FINANCIAL   |  | 5     | \$477,638.65     | 5.82%  | 0 |
|           | DUPACO COMMUNITY CREDIT UNION                            |  | 3     | \$288,000.00     | 3.51%  | 0 |
|           | EMI EQUITY MORTGAGE                                      |  | 1     | \$91,216.34      | 1.11%  | 0 |
|           | ENT CREDIT UNION   |  | 2     | \$187,037.63     | 2.28%  | 0 |
|           | FIRST FEDERAL BANK & TRUST                               |  | 1     | \$107,528.91     | 1.31%  | 0 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   |  | 1     | \$108,000.00     | 1.32%  | 0 |
|           | FIRST-CITIZENS BANK & TRUST COMPANY                      |  | 2     | \$195,151.49     | 2.38%  | 0 |
|           | GECU   |  | 1     | \$84,356.23      | 1.03%  | 0 |
|           | INTERFIRST MORTGAGE COMPANY                              |  | 2     | \$206,141.50     | 2.51%  | 0 |
|           | KELLOGG COMMUNITY CREDIT UNION                           |  | 1     | \$100,848.80     | 1.23%  | 0 |
|           | KEY BANK NATIONAL ASSOCIATION                            |  | 4     | \$401,549.95     | 4.89%  | 0 |
|           | LAKE MICHIGAN CREDIT UNION                               |  | 1     | \$98,800.00      | 1.2%   | 0 |
|           | NATIONWIDE BANK  |  | 1     | \$100,205.00     | 1.22%  | 0 |
|           | ONE VISION FEDERAL CREDIT UNION                          |  | 1     | \$86,810.97      | 1.06%  | 0 |
|           | PACIFIC COMMUNITY CREDIT UNION                           |  | 1     | \$110,000.00     | 1.34%  | 0 |
|           | PARK BANK  |  | 1     | \$90,000.00      | 1.1%   | 0 |
|           | PLAZA HOME MORTGAGE                                      |  | 2     | \$210,784.34     | 2.57%  | 0 |
|           | PRIMARY CAPITAL MORTGAGE, LLC                            |  | 1     | \$100,000.00     | 1.22%  | 0 |
|           | REDSTONE FEDERAL CREDIT UNION                            |  | 1     | \$100,316.37     | 1.22%  | 0 |
|           | ROUNDPOINT MORTGAGE SERVICING CORPORATION                |  | 1     | \$91,594.66      | 1.12%  | 0 |
|           | SANTANDER BANK, N.A                                      |  | 10    | \$948,042.58     | 11.55% | 0 |
|           | SCOTIABANK DE PUERTO RICO                                |  | 1     | \$99,559.42      | 1.21%  | 0 |
|           | SOUTHPOINT FINANCIAL SERVICES, INC                       |  | 1     | \$106,500.00     | 1.3%   | 0 |
|           | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                |  | 1     | \$89,347.61      | 1.09%  | 0 |
|           | STATE FARM BANK, F.S.B                                   |  | 18    | \$1,759,954.16   | 21.45% | 0 |
|           | SUMMIT CREDIT UNION                                      |  | 1     | \$102,300.00     | 1.25%  | 0 |
|           | THE STATE BANK OF FARIBAULT                              |  | 1     | \$92,000.00      | 1.12%  | 0 |
|           | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  |  | 1     | \$99,551.97      | 1.21%  | 0 |
|           | TOWER FEDERAL CREDIT UNION                               |  | 2     | \$180,457.52     | 2.2%   | 0 |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC             |  | 1     | \$109,524.02     | 1.33%  | 0 |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$104,442.44          | 1.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1         | \$94,573.01           | 1.15%       | 0        |
|              | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION               | 1         | \$97,510.79           | 1.2%        | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$8,205,668.76</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WKR7     | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 1         | \$111,601.15          | 1.84%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 4         | \$474,806.60          | 7.85%       | 0        |
|              | BANK OF HAWAII RETAIL                                       | 1         | \$125,000.00          | 2.07%       | 0        |
|              | BRECO FEDERAL CREDIT UNION                                  | 1         | \$109,846.38          | 1.82%       | 0        |
|              | CENTREBANK  | 1         | \$122,000.00          | 2.02%       | 0        |
|              | CITIBANK,N.A  | 1         | \$114,498.38          | 1.89%       | 0        |
|              | COMMUNITY SAVINGS BANK                                      | 1         | \$111,400.00          | 1.84%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1         | \$118,664.25          | 1.96%       | 0        |
|              | DFCU FINANCIAL  | 6         | \$694,400.00          | 11.48%      | 0        |
|              | DHI MORTGAGE COMPANY LTD                                    | 1         | \$114,078.21          | 1.89%       | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                               | 2         | \$227,700.00          | 3.76%       | 0        |
|              | ENT CREDIT UNION  | 1         | \$120,118.52          | 1.99%       | 0        |
|              | EXCHANGE BANK AND TRUST COMPANY (21240)                     | 1         | \$111,670.76          | 1.85%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$125,000.00          | 2.07%       | 0        |
|              | FRANKLIN SYNERGY BANK                                       | 1         | \$113,757.04          | 1.88%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                | 1         | \$122,177.99          | 2.02%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                 | 1         | \$123,006.18          | 2.03%       | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                               | 3         | \$341,755.56          | 5.65%       | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                                 | 1         | \$113,437.85          | 1.88%       | 0        |
|              | MB FINANCIAL BANK   | 1         | \$112,445.97          | 1.86%       | 0        |
|              | NEIGHBORHOOD FINANCE CORPORATION                            | 2         | \$225,175.72          | 3.72%       | 0        |
|              | OLD NATIONAL BANK   | 1         | \$119,062.62          | 1.97%       | 0        |
|              | PLANTERS FIRST BANK (28755)                                 | 1         | \$117,000.00          | 1.93%       | 0        |
|              | PUBLIC SERVICE CREDIT UNION                                 | 1         | \$110,113.07          | 1.82%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                               | 1         | \$108,641.12          | 1.8%        | 0        |
|              | SANTANDER BANK, N.A   | 2         | \$232,127.76          | 3.84%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION   | 1         | \$114,327.49          | 1.89%       | 0        |
|              | STATE FARM BANK, F.S.B                                      | 6         | \$690,697.24          | 11.42%      | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 3         | \$363,917.73          | 6.02%       | 0        |
|              | UNO FEDERAL CREDIT UNION                                    | 1         | \$118,930.72          | 1.97%       | 0        |
|              | WEBSTER BANK, N.A   | 1         | \$120,000.00          | 1.98%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1         | \$121,867.04          | 1.99%       | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,049,225.35</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WKR2     | ADVANCIAL FEDERAL CREDIT UNION                         | 1         | \$138,185.00          | 1.55%       | 0        |
|              | ALPINE BANK & TRUST CO                                 | 1         | \$130,845.40          | 1.47%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                        | 2         | \$282,748.75          | 3.17%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                           | 1         | \$118,609.68          | 1.33%       | 0        |
|              | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION        | 1         | \$126,707.38          | 1.42%       | 0        |
|              | BANNER BANK  | 1         | \$139,182.85          | 1.56%       | 0        |
|              | BELLCO CREDIT UNION                                    | 2         | \$287,392.00          | 3.22%       | 0        |
|              | CITIBANK,N.A   | 2         | \$283,743.90          | 3.18%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$140,258.79          | 1.57%       | 0        |
|              | COUNTRYSIDE BANK                                       | 1         | \$141,689.97          | 1.59%       | 0        |
|              | DFCU FINANCIAL   | 4         | \$541,200.00          | 6.06%       | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                          | 3         | \$392,532.95          | 4.4%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$149,345.71          | 1.67%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC                          | 1         | \$135,047.91          | 1.51%       | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$131,938.68          | 1.48%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                           | 1         | \$135,000.00          | 1.51%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1         | \$139,000.00          | 1.56%       | 0        |
|              | FIRSTBANK  | 4         | \$591,608.22          | 6.63%       | 0        |
|              | GREAT MIDWEST BANK                                     | 1         | \$125,549.21          | 1.41%       | 0        |
|              | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION             | 1         | \$137,099.36          | 1.54%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1         | \$134,405.21          | 1.51%       | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                          | 1         | \$136,487.89          | 1.53%       | 0        |
|              | LEADER BANK N.A  | 1         | \$134,000.00          | 1.5%        | 0        |
|              | LISTERHILL CREDIT UNION                                | 1         | \$129,341.27          | 1.45%       | 0        |
|              | NEIGHBORHOOD FINANCE CORPORATION                       | 1         | \$132,915.17          | 1.49%       | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1         | \$138,752.50          | 1.55%       | 0        |
|              | PHH MORTGAGE CORPORATION                               | 1         | \$126,393.67          | 1.42%       | 0        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE            | 5         | \$718,020.86          | 8.04%       | 0        |
|              | PUBLIC SERVICE CREDIT UNION                            | 1         | \$127,163.79          | 1.42%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                          | 2         | \$279,072.69          | 3.13%       | 0        |
|              | RENASANT BANK  | 1         | \$134,399.25          | 1.51%       | 0        |
|              | SCOTIABANK DE PUERTO RICO                              | 1         | \$126,296.50          | 1.41%       | 0        |
|              | STATE FARM BANK, F.S.B                                 | 8         | \$1,115,461.19        | 12.49%      | 0        |
|              | STEARNS LENDING, LLC                                   | 1         | \$126,440.46          | 1.42%       | 0        |
|              | UNITED BANK  | 1         | \$146,895.20          | 1.65%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 7         | \$955,425.85          | 10.65%      | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$8,929,157.26</b> | <b>100%</b> | <b>0</b> |
| 3138WKRQ0    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$167,000.00          | 1.12%       | 0        |
|              | ACOFIA LLC   | 1         | \$165,000.00          | 1.11%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN INTERNET MORTGAGE, INC                              | 5 | \$810,549.18 | 5.46% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$162,813.66 | 1.1%  | 0 |
|  | AMRES CORP   | 1 | \$159,193.52 | 1.07% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$164,151.16 | 1.11% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$159,999.00 | 1.08% | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$164,877.66 | 1.11% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$174,400.00 | 1.17% | 0 |
|  | CARTUS HOME LOANS  | 1 | \$156,219.81 | 1.05% | 0 |
|  | CASON HOME LOANS A CORPORATION                               | 1 | \$149,074.70 | 1%    | 0 |
|  | CITIBANK,N.A   | 1 | \$158,822.05 | 1.07% | 0 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$151,000.00 | 1.02% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$168,316.77 | 1.13% | 0 |
|  | DESTINY MORTGAGE GROUP INC                                   | 1 | \$165,029.62 | 1.11% | 0 |
|  | DFCU FINANCIAL   | 6 | \$952,023.38 | 6.41% | 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$170,707.64 | 1.15% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$160,000.00 | 1.08% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$166,591.35 | 1.12% | 0 |
|  | ETHOS LENDING LLC  | 1 | \$151,000.00 | 1.02% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$156,045.55 | 1.05% | 0 |
|  | FIRST COMMUNITY BANK OF MOULTRIE CO                          | 1 | \$165,131.14 | 1.11% | 0 |
|  | FIRST COUNTY BANK  | 1 | \$156,974.49 | 1.06% | 0 |
|  | GMFS, LLC  | 1 | \$159,302.09 | 1.07% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 4 | \$649,829.88 | 4.37% | 0 |
|  | JMAC LENDING INC   | 1 | \$149,965.93 | 1.01% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                | 4 | \$639,178.51 | 4.3%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3 | \$496,204.37 | 3.34% | 0 |
|  | LIBERTY BANK   | 2 | \$300,966.87 | 2.03% | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$169,158.47 | 1.14% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$157,543.54 | 1.06% | 0 |
|  | PREMIA MORTGAGE, LLC   | 1 | \$165,200.00 | 1.11% | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT | 1 | \$162,890.62 | 1.1%  | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1 | \$168,404.50 | 1.13% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1 | \$154,878.19 | 1.04% | 0 |
|  | PULTE MORTGAGE LLC   | 2 | \$344,258.47 | 2.32% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 3 | \$509,336.84 | 3.43% | 0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$172,681.15 | 1.16% | 0 |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SANFORD INSTITUTION FOR SAVINGS                            | 1         | \$148,467.35           | 1%          | 0        |
|              | SANTANDER BANK, N.A  | 5         | \$800,213.18           | 5.39%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION  | 1         | \$150,863.30           | 1.02%       | 0        |
|              | STATE FARM BANK, F.S.B                                     | 14        | \$2,281,246.60         | 15.36%      | 0        |
|              | STEARNS LENDING INC  | 1         | \$162,771.09           | 1.1%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 1         | \$159,295.07           | 1.07%       | 0        |
|              | SUPERIOR CREDIT UNION, INC                                 | 1         | \$153,328.26           | 1.03%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 1         | \$171,000.00           | 1.15%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                                 | 3         | \$469,028.64           | 3.16%       | 0        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING    | 1         | \$150,478.62           | 1.01%       | 0        |
|              | UNITED SA FEDERAL CREDIT UNION                             | 1         | \$148,692.36           | 1%          | 0        |
|              | UNITED WHOLESALE MORTGAGE                                  | 2         | \$330,289.01           | 2.22%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 1         | \$174,750.00           | 1.17%       | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$14,855,143.59</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WKRR8    | ACADEMY MORTGAGE CORPORATION                               | 1         | \$192,000.00           | 1.62%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1         | \$190,000.00           | 1.61%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 7         | \$1,254,574.20         | 10.61%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 2         | \$375,092.98           | 3.17%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 2         | \$380,849.52           | 3.22%       | 0        |
|              | CITIBANK,N.A   | 6         | \$1,123,869.46         | 9.5%        | 0        |
|              | DFCU FINANCIAL   | 3         | \$542,050.00           | 4.58%       | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$175,918.35           | 1.49%       | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                            | 1         | \$176,752.79           | 1.49%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2         | \$381,190.86           | 3.22%       | 0        |
|              | FRANKLIN SYNERGY BANK                                      | 1         | \$183,840.98           | 1.55%       | 0        |
|              | GECU   | 1         | \$175,553.39           | 1.48%       | 0        |
|              | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$183,692.07           | 1.55%       | 0        |
|              | HILLS BANK AND TRUST COMPANY                               | 1         | \$185,586.94           | 1.57%       | 0        |
|              | HOME POINT FINANCIAL CORPORATION                           | 1         | \$189,254.05           | 1.6%        | 0        |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE                       | 1         | \$197,534.60           | 1.67%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                | 2         | \$366,954.93           | 3.1%        | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                              | 5         | \$916,566.99           | 7.75%       | 0        |
|              | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION     | 2         | \$375,198.13           | 3.17%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1         | \$180,000.00           | 1.52%       | 0        |



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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PLANET HOME LENDING, LLC                           | 1         | \$199,000.00           | 1.68%       | 0        |
|              | QUORUM FEDERAL CREDIT UNION                        | 1         | \$181,551.30           | 1.54%       | 0        |
|              | REGENCY MORTGAGE CORP                              | 1         | \$174,716.31           | 1.48%       | 0        |
|              | RENASANT BANK                                      | 1         | \$178,211.36           | 1.51%       | 0        |
|              | SANTANDER BANK, N.A                                | 6         | \$1,109,868.21         | 9.38%       | 0        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS          | 1         | \$186,572.39           | 1.58%       | 0        |
|              | STATE FARM BANK, F.S.B                             | 4         | \$739,322.51           | 6.25%       | 0        |
|              | TCF NATIONAL BANK                                  | 1         | \$179,471.49           | 1.52%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                         | 2         | \$375,322.34           | 3.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                          | 2         | \$379,026.69           | 3.21%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 2         | \$376,468.29           | 3.21%       | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$11,826,011.13</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WKRS6    | ABBEVILLE BUILDING & LOAN                          | 1         | \$59,738.28            | 0.96%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION              | 1         | \$51,257.29            | 0.83%       | 0        |
|              | ALPINE BANK & TRUST CO                             | 1         | \$56,992.71            | 0.92%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 1         | \$41,390.95            | 0.67%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA           | 1         | \$73,667.40            | 1.19%       | 0        |
|              | AMERICAN BANK, N.A                                 | 1         | \$74,400.00            | 1.2%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                    | 4         | \$318,830.58           | 5.15%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2         | \$120,292.76           | 1.94%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                       | 2         | \$152,907.29           | 2.47%       | 0        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                    | 1         | \$83,829.03            | 1.35%       | 0        |
|              | CITIBANK,N.A                                       | 2         | \$86,372.17            | 1.39%       | 0        |
|              | CLASS ACT FEDERAL CREDIT UNION                     | 1         | \$35,244.12            | 0.57%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                       | 1         | \$64,619.49            | 1.04%       | 0        |
|              | COMMUNITY SAVINGS BANK                             | 1         | \$45,000.00            | 0.73%       | 0        |
|              | DFCU FINANCIAL                                     | 6         | \$399,200.00           | 6.45%       | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                  | 1         | \$74,669.56            | 1.21%       | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                      | 3         | \$186,064.46           | 3%          | 0        |
|              | ENT CREDIT UNION                                   | 1         | \$72,852.93            | 1.18%       | 0        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE               | 1         | \$79,651.04            | 1.29%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                | 1         | \$64,521.12            | 1.04%       | 0        |
|              | GECU   | 2         | \$106,296.57           | 1.72%       | 0        |
|              | INDEPENDENT BANK                                   | 1         | \$68,013.39            | 1.1%        | 0        |
|              | IOWA STATE SAVINGS BANK                            | 1         | \$42,750.00            | 0.69%       | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                      | 3         | \$238,076.13           | 3.84%       | 0        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION           | 1         | \$61,794.42            | 1%          | 0        |
|              | LAKE MICHIGAN CREDIT UNION                         | 1         | \$65,313.85            | 1.05%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1         | \$68,670.90            | 1.11%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MICHIGAN MUTUAL, INC   | 1         | \$34,847.34           | 0.56%       | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A                               | 1         | \$73,967.01           | 1.19%       | 0        |
|              | NEIGHBORHOOD FINANCE CORPORATION                             | 6         | \$390,597.30          | 6.31%       | 0        |
|              | ORIENTAL BANK  | 1         | \$64,716.47           | 1.04%       | 0        |
|              | PEOPLES BANK - FREELAND                                      | 1         | \$59,735.65           | 0.96%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                | 4         | \$198,934.18          | 3.21%       | 0        |
|              | RENASANT BANK  | 1         | \$72,551.89           | 1.17%       | 0        |
|              | RIVER TO RIVER CREDIT UNION                                  | 1         | \$74,672.85           | 1.21%       | 0        |
|              | SANTANDER BANK, N.A  | 6         | \$386,013.21          | 6.23%       | 0        |
|              | SCOTIABANK DE PUERTO RICO                                    | 3         | \$141,277.54          | 2.28%       | 0        |
|              | SOUTH STATE BANK   | 1         | \$72,177.38           | 1.17%       | 0        |
|              | STATE FARM BANK, F.S.B                                       | 23        | \$1,441,552.24        | 23.27%      | 0        |
|              | SUPERIOR CREDIT UNION, INC                                   | 1         | \$47,700.00           | 0.77%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2         | \$70,586.94           | 1.14%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$78,000.00           | 1.26%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 2         | \$124,453.06          | 2.01%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1         | \$69,705.44           | 1.13%       | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$6,193,904.94</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKRT4    | CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO | 1         | \$322,132.64          | 8.19%       | 0        |
|              | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 3         | \$966,397.92          | 24.56%      | 0        |
|              | CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1         | \$322,132.64          | 8.19%       | 0        |
|              | ENT CREDIT UNION   | 1         | \$214,505.10          | 5.45%       | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$333,062.06          | 8.46%       | 0        |
|              | JMAC LENDING INC   | 2         | \$663,758.37          | 16.87%      | 0        |
|              | NORTHPOINTE BANK   | 1         | \$224,997.26          | 5.72%       | 0        |
|              | SANTANDER BANK, N.A  | 3         | \$888,564.09          | 22.56%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,935,550.08</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKRU1    | AMERICA FIRST FEDERAL CREDIT UNION                           | 1         | \$220,867.71          | 0.22%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1         | \$363,407.90          | 0.36%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE , LLC                            | 1         | \$235,000.00          | 0.23%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 1         | \$268,786.47          | 0.27%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 22        | \$6,055,534.05        | 6.02%       | 0        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE                 | 1         | \$401,455.34          | 0.4%        | 0        |
|              | BANK OF HAWAII   | 1         | \$292,000.00          | 0.29%       | 0        |
|              | BANK OF THE OZARKS   | 1         | \$233,466.84          | 0.23%       | 0        |
|              | BAXTER CREDIT UNION  | 2         | \$505,241.42          | 0.5%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1         | \$208,821.39          | 0.21%       | 0        |

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|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BLACK HILLS FEDERAL CREDIT UNION                           | 1  | \$275,000.00   | 0.27% | 0 |
|  | BOFI FEDERAL BANK  | 13 | \$3,710,696.61 | 3.69% | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                               | 1  | \$283,000.00   | 0.28% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 1  | \$300,000.00   | 0.3%  | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1  | \$422,250.11   | 0.42% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                  | 1  | \$228,757.68   | 0.23% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 29 | \$9,552,763.53 | 9.5%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4  | \$1,152,785.78 | 1.15% | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 1  | \$572,000.00   | 0.57% | 0 |
|  | CITIBANK,N.A   | 6  | \$1,612,423.32 | 1.6%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2  | \$628,707.79   | 0.63% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1  | \$225,000.00   | 0.22% | 0 |
|  | CORTRUST MORTGAGE, INC                                     | 1  | \$310,000.00   | 0.31% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                            | 1  | \$422,250.11   | 0.42% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1  | \$271,932.18   | 0.27% | 0 |
|  | DFCU FINANCIAL   | 9  | \$2,528,574.52 | 2.51% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                   | 1  | \$400,000.00   | 0.4%  | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                              | 1  | \$391,200.00   | 0.39% | 0 |
|  | ETHOS LENDING LLC  | 3  | \$1,022,131.93 | 1.02% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2  | \$650,288.00   | 0.65% | 0 |
|  | FARMERS STATE BANK   | 1  | \$318,604.18   | 0.32% | 0 |
|  | FARMERS STATE BANK, A BANKING CORPORATION                  | 1  | \$271,809.20   | 0.27% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK                             | 1  | \$275,000.00   | 0.27% | 0 |
|  | FBC MORTGAGE, LLC  | 9  | \$3,199,910.27 | 3.18% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 1  | \$366,733.03   | 0.36% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 2  | \$653,000.00   | 0.65% | 0 |
|  | FIRST BANK & TRUST COMPANY                                 | 1  | \$221,031.66   | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1  | \$198,145.73   | 0.2%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA                             | 3  | \$1,115,114.64 | 1.11% | 0 |
|  | FIRST INTERSTATE BANK                                      | 1  | \$340,800.00   | 0.34% | 0 |
|  | FIRST LENDING  | 1  | \$406,154.88   | 0.4%  | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC - COR                        | 1  | \$272,518.90   | 0.27% | 0 |
|  | FIRST NATIONAL BANK OF WASECA                              | 1  | \$204,105.80   | 0.2%  | 0 |
|  | FIRST REPUBLIC BANK  | 2  | \$572,867.83   | 0.57% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 4  | \$1,066,086.94 | 1.06% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 1  | \$250,000.00   | 0.25% | 0 |
|  | FIRSTBANK  | 1  | \$248,898.55   | 0.25% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$210,638.99   | 0.21% | 0 |
| FREMONT BANK   | 2  | \$1,118,038.83 | 1.11% | 0 |
| FULTON BANK, N.A   | 1  | \$250,000.00   | 0.25% | 0 |
| GMFS, LLC  | 2  | \$535,000.00   | 0.53% | 0 |
| GREATWALL, INC   | 3  | \$1,087,469.47 | 1.08% | 0 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$216,239.90   | 0.21% | 0 |
| HILLS BANK AND TRUST COMPANY                                 | 4  | \$1,188,960.89 | 1.18% | 0 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$211,500.00   | 0.21% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 17 | \$5,137,668.07 | 5.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$310,693.84   | 0.31% | 0 |
| HOUSTON HOME LOAN, INC - COR                                 | 1  | \$422,250.11   | 0.42% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2  | \$448,050.00   | 0.45% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5  | \$1,821,121.61 | 1.81% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                | 7  | \$1,928,495.08 | 1.92% | 0 |
| KWIK MORTGAGE CORPORATION                                    | 1  | \$398,255.23   | 0.4%  | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 11 | \$3,508,669.79 | 3.49% | 0 |
| LAS COLINAS FEDERAL CREDIT UNION                             | 1  | \$198,515.18   | 0.2%  | 0 |
| LEADER BANK N.A  | 1  | \$417,000.00   | 0.41% | 0 |
| LENDA, INC   | 4  | \$1,598,483.50 | 1.59% | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$422,250.11   | 0.42% | 0 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$373,000.00   | 0.37% | 0 |
| M/I FINANCIAL, LLC   | 1  | \$226,009.85   | 0.22% | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1  | \$484,635.50   | 0.48% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$373,402.58   | 0.37% | 0 |
| MUFG UNION BANK, N.A   | 1  | \$288,211.71   | 0.29% | 0 |
| NATIONWIDE BANK  | 1  | \$311,800.00   | 0.31% | 0 |
| NBKC BANK  | 1  | \$400,000.00   | 0.4%  | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORA                          | 1  | \$297,300.19   | 0.3%  | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2  | \$678,566.86   | 0.67% | 0 |
| PARKSIDE LENDING   | 1  | \$373,347.82   | 0.37% | 0 |
| PARKSIDE LENDING LLC   | 2  | \$776,563.46   | 0.77% | 0 |
| PLANET HOME LENDING, LLC                                     | 1  | \$272,000.00   | 0.27% | 0 |
| PREMIA MORTGAGE, LLC   | 2  | \$733,800.00   | 0.73% | 0 |
| PRIMEBANK  | 1  | \$250,000.00   | 0.25% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1  | \$250,469.17   | 0.25% | 0 |
| PULTE MORTGAGE LLC   | 6  | \$1,937,925.90 | 1.93% | 0 |
| RENASANT BANK  | 1  | \$316,200.71   | 0.31% | 0 |
| RIVERHILLS BANK  | 1  | \$226,100.00   | 0.22% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 2  | \$450,565.77   | 0.45% | 0 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$270,400.00   | 0.27% | 0 |
| SANTANDER BANK, N.A  | 21 | \$6,295,126.90 | 6.26% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SOUTHLAND CREDIT UNION   | 2          | \$782,014.71            | 0.78%       | 0        |
|              | SPACE COAST CREDIT UNION                                       | 1          | \$259,700.00            | 0.26%       | 0        |
|              | STATE FARM BANK, F.S.B   | 16         | \$4,302,237.63          | 4.28%       | 0        |
|              | STEARNS LENDING, LLC   | 2          | \$622,231.49            | 0.62%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 1          | \$281,060.50            | 0.28%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND        | 4          | \$1,025,240.19          | 1.02%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                   | 1          | \$253,162.85            | 0.25%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                                     | 1          | \$267,956.21            | 0.27%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                      | 29         | \$9,547,628.94          | 9.49%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED    | 2          | \$568,890.38            | 0.57%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                | 2          | \$815,698.24            | 0.81%       | 0        |
|              | UTILITIES EMPLOYEES CREDIT UNION                               | 1          | \$287,390.18            | 0.29%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$207,794.95            | 0.21%       | 0        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                            | 1          | \$420,320.96            | 0.42%       | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$205,500.00            | 0.17%       | 0        |
| <b>Total</b> |  | <b>326</b> | <b>\$100,586,678.54</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WKR9     | 1ST PRIORITY MORTGAGE INC                                      | 1          | \$299,890.02            | 2.35%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 1          | \$173,486.53            | 1.36%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                  | 14         | \$3,123,039.80          | 24.48%      | 0        |
|              | BOFI FEDERAL BANK  | 1          | \$223,500.00            | 1.75%       | 0        |
|              | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                    | 2          | \$523,950.00            | 4.11%       | 0        |
|              | CITIBANK, N.A  | 4          | \$1,214,552.03          | 9.52%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                   | 1          | \$251,200.00            | 1.97%       | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                              | 1          | \$250,000.00            | 1.96%       | 0        |
|              | HSBC BANK USA, N.A   | 1          | \$333,692.54            | 2.62%       | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                                  | 14         | \$2,133,098.75          | 16.72%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1          | \$497,797.09            | 3.9%        | 0        |
|              | NASSAU EDUCATORS FCU   | 1          | \$150,000.00            | 1.18%       | 0        |
|              | QUORUM FEDERAL CREDIT UNION                                    | 2          | \$578,423.88            | 4.53%       | 0        |
|              | SANTANDER BANK, N.A  | 7          | \$1,239,183.19          | 9.71%       | 0        |
|              | STATE FARM BANK, F.S.B   | 1          | \$191,942.04            | 1.5%        | 0        |
|              | THE ADIRONDACK TRUST COMPANY                                   | 1          | \$219,797.01            | 1.72%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                      | 3          | \$957,298.85            | 7.5%        | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$395,000.00            | 3.12%       | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$12,755,851.73</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WKR7     | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1          | \$324,867.65            | 0.59%       | 0        |
|              | AMERICASH A CORPORATION  | 2          | \$671,733.27            | 1.23%       | 0        |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 12 | \$3,528,530.90 | 6.46%  | 0 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                          | 1  | \$234,930.25   | 0.43%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 5  | \$1,572,421.32 | 2.88%  | 0 |
| BANCO POPULAR DE PUERTO RICO  | 1  | \$289,176.26   | 0.53%  | 0 |
| BANK OF THE CASCADES  | 1  | \$337,776.15   | 0.62%  | 0 |
| BUSEY BANK  | 1  | \$261,453.74   | 0.48%  | 0 |
| CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY                         | 1  | \$391,011.52   | 0.72%  | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                         | 8  | \$2,400,880.73 | 4.39%  | 0 |
| CHEMICAL BANK   | 1  | \$297,353.22   | 0.54%  | 0 |
| CITIBANK,N.A  | 4  | \$1,268,368.38 | 2.32%  | 0 |
| CITIZENS NATIONAL BANK  | 1  | \$231,392.77   | 0.42%  | 0 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION                                 | 1  | \$291,545.60   | 0.53%  | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY        | 1  | \$220,045.12   | 0.4%   | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                 | 4  | \$1,303,673.31 | 2.39%  | 0 |
| FEDCHOICE FEDERAL CREDIT UNION  | 1  | \$271,903.91   | 0.5%   | 0 |
| FIFTH THIRD MORTGAGE COMPANY  | 1  | \$270,980.11   | 0.5%   | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 2  | \$597,786.49   | 1.09%  | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIAL                 | 1  | \$310,784.63   | 0.57%  | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$340,139.82   | 0.62%  | 0 |
| FIRSTBANK   | 2  | \$610,550.62   | 1.12%  | 0 |
| FRANKLIN SYNERGY BANK   | 5  | \$1,354,711.45 | 2.48%  | 0 |
| FREMONT BANK  | 1  | \$580,434.42   | 1.06%  | 0 |
| GOOGAIN INC A CORPORATION   | 2  | \$599,823.97   | 1.1%   | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP            | 2  | \$428,195.45   | 0.78%  | 0 |
| INTERFIRST MORTGAGE COMPANY   | 29 | \$8,327,560.62 | 15.24% | 0 |
| JG WENTWORTH HOME LENDING LLC   | 2  | \$486,402.63   | 0.89%  | 0 |
| JMAC LENDING INC  | 1  | \$366,084.05   | 0.67%  | 0 |
| LIBERTY BANK  | 1  | \$216,755.22   | 0.4%   | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1  | \$266,457.62   | 0.49%  | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION                        | 6  | \$1,586,062.74 | 2.9%   | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1  | \$315,717.75   | 0.58%  | 0 |
| MARKETPLACE MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1  | \$411,474.52   | 0.75%  | 0 |
| MIDLAND STATES BANK   | 1  | \$341,653.54   | 0.63%  | 0 |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1  | \$483,787.75   | 0.89%  | 0 |
| MORTGAGE ASSURANCE INC A CORPORATION                         | 1  | \$411,474.52   | 0.75%  | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 2  | \$567,514.44   | 1.04%  | 0 |
| NATIONAL BANK A FEDERALLY CRHRTERED NATIONAL BANK            | 1  | \$268,360.09   | 0.49%  | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$295,985.37   | 0.54%  | 0 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 2  | \$569,852.71   | 1.04%  | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1  | \$382,759.41   | 0.7%   | 0 |
| NUMARK CREDIT UNION  | 1  | \$317,074.85   | 0.58%  | 0 |
| OPES ADVISORS INC  | 1  | \$409,135.83   | 0.75%  | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1  | \$206,211.57   | 0.38%  | 0 |
| POLI MORTGAGE GROUP INC A CORPORATION                        | 1  | \$411,474.52   | 0.75%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 3  | \$758,659.37   | 1.39%  | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1  | \$237,988.42   | 0.44%  | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1  | \$203,239.78   | 0.37%  | 0 |
| REDSTONE FEDERAL CREDIT UNION                                | 3  | \$874,861.64   | 1.6%   | 0 |
| REGENCY MORTGAGE CORP  | 2  | \$560,928.18   | 1.03%  | 0 |
| SANTANDER BANK, N.A  | 28 | \$9,277,957.10 | 16.98% | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 2  | \$510,914.93   | 0.93%  | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$317,176.76   | 0.58%  | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1  | \$203,829.42   | 0.37%  | 0 |
| SOUTHERN FIRST BANK, CORPORATION                             | 1  | \$411,364.43   | 0.75%  | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 2  | \$534,032.41   | 0.98%  | 0 |
| STATE FARM BANK, F.S.B                                       | 1  | \$283,841.32   | 0.52%  | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1  | \$345,965.50   | 0.63%  | 0 |
| SYNERGY ONE LENDING INC A CORPORATION                        | 1  | \$208,204.14   | 0.38%  | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$358,602.89   | 0.66%  | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1  | \$299,092.84   | 0.55%  | 0 |
| WELLS FARGO BANK, N.A  | 1  | \$272,880.42   | 0.5%   | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$215,263.10           | 0.39%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$409,550.65           | 0.75%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 7          | \$2,227,709.16         | 4.08%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$503,308.85           | 0.91%       | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$54,647,642.12</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKRX5    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$100,000.00           | 0.2%        | 0        |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$99,800.00            | 0.2%        | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 2          | \$181,200.00           | 0.37%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$107,533.62           | 0.22%       | 0        |
|              | ALPINE BANK & TRUST CO                                       | 2          | \$192,800.00           | 0.39%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$103,000.00           | 0.21%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES - COR                             | 1          | \$99,581.04            | 0.2%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$97,589.42            | 0.2%        | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$108,494.46           | 0.22%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 5          | \$487,087.37           | 0.99%       | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$87,000.00            | 0.18%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$102,000.00           | 0.21%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$86,200.00            | 0.18%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$107,571.01           | 0.22%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1          | \$98,000.00            | 0.2%        | 0        |
|              | ARVEST BANK  | 1          | \$108,000.00           | 0.22%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5          | \$439,967.30           | 0.9%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2          | \$203,500.00           | 0.42%       | 0        |
|              | AVAILA BANK  | 2          | \$180,000.00           | 0.37%       | 0        |
|              | BANCFIRST  | 1          | \$93,600.00            | 0.19%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$95,000.00            | 0.19%       | 0        |
|              | BANK MUTUAL  | 2          | \$210,000.00           | 0.43%       | 0        |
|              | BANK OF COLORADO   | 1          | \$108,000.00           | 0.22%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 2          | \$209,676.36           | 0.43%       | 0        |
|              | BANK SNB ISAOA   | 1          | \$100,000.00           | 0.2%        | 0        |
|              | BANKERS TRUST COMPANY  | 3          | \$316,445.90           | 0.65%       | 0        |
|              | BANNER BANK  | 1          | \$104,000.00           | 0.21%       | 0        |
|              | BARTON CREEK LENDING GROUP LLC                               | 1          | \$107,000.00           | 0.22%       | 0        |
|              | BAXTER CREDIT UNION  | 3          | \$276,281.04           | 0.56%       | 0        |
|              | BAY EQUITY LLC   | 1          | \$92,000.00            | 0.19%       | 0        |
|              | BELL BANK  | 2          | \$215,100.00           | 0.44%       | 0        |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BLACKHAWK BANK   | 1 | \$106,400.00 | 0.22% | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$88,627.13  | 0.18% | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$92,357.47  | 0.19% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 2 | \$195,374.13 | 0.4%  | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$94,593.87  | 0.19% | 0 |
|  | BREMER BANK NA   | 1 | \$105,000.00 | 0.21% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$100,000.00 | 0.2%  | 0 |
|  | BROKER SOLUTIONS INC   | 2 | \$195,000.00 | 0.4%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$106,000.00 | 0.22% | 0 |
|  | CALATLANTIC MORTGAGE INC                                     | 1 | \$100,568.21 | 0.21% | 0 |
|  | CAPITAL BANK CORPORATION                                     | 2 | \$200,000.00 | 0.41% | 0 |
|  | CAROLINA ALLIANCE BANK                                       | 1 | \$87,000.00  | 0.18% | 0 |
|  | CARROLLTON BANK  | 2 | \$197,000.00 | 0.4%  | 0 |
|  | CASHCALL MORTGAGE  | 3 | \$287,670.22 | 0.59% | 0 |
|  | CBC NATIONAL BANK  | 2 | \$211,000.00 | 0.43% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 1 | \$101,126.65 | 0.21% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 2 | \$188,000.00 | 0.38% | 0 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$171,500.00 | 0.35% | 0 |
|  | CHEMICAL BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | CHEMICAL BANK CADILLAC DOWNTOWN                              | 1 | \$109,000.00 | 0.22% | 0 |
|  | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST   | 1 | \$109,489.91 | 0.22% | 0 |
|  | CHESAPEAKE BANK AND TRUST COMPANY                            | 1 | \$100,000.00 | 0.2%  | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 1 | \$105,083.26 | 0.21% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 3 | \$303,100.00 | 0.62% | 0 |
|  | CITIZENS ALLIANCE BANK                                       | 1 | \$104,000.00 | 0.21% | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$108,000.00 | 0.22% | 0 |
|  | CITIZENS STATE BANK  | 2 | \$181,000.00 | 0.37% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$85,500.00  | 0.17% | 0 |
|  | CITY STATE BANK  | 1 | \$105,600.00 | 0.22% | 0 |
|  | CLASSIC FEDERAL CREDIT UNION                                 | 1 | \$87,500.00  | 0.18% | 0 |
|  | CLEVELAND STATE BANK   | 1 | \$91,500.00  | 0.19% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$306,108.72 | 0.62% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 4 | \$412,350.00 | 0.84% | 0 |
|  | COLLINS STATE BANK   | 1 | \$87,000.00  | 0.18% | 0 |
|  | COMMERCE STATE BANK  | 1 | \$106,515.00 | 0.22% | 0 |
|  | COMMERCIAL TRUST COMPANY OF FAYETTE                          | 1 | \$103,000.00 | 0.21% | 0 |
|  | COMMUNITY BANK OF TRENTON, ISAOA                             | 1 | \$96,300.00  | 0.2%  | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                                | 1 | \$104,000.00 | 0.21% | 0 |
|  | COMMUNITY WEST CREDIT UNION                                  | 1 | \$99,000.00  | 0.2%  | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 3 | \$291,442.00 | 0.6%  | 0 |
|  | CONSUMERS CREDIT UNION                                       | 2 | \$188,000.00 | 0.38% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CORNERSTONE BANK   | 1 | \$99,581.04  | 0.2%  | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$95,300.00  | 0.19% | 0 |
| COUNTY BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$94,000.00  | 0.19% | 0 |
| CREDENCE FUNDING CORPORATION                                   | 1 | \$87,990.00  | 0.18% | 0 |
| CREDIT UNION OF AMERICA  | 2 | \$200,000.00 | 0.41% | 0 |
| CRESCENT MORTGAGE COMPANY                                      | 1 | \$87,500.00  | 0.18% | 0 |
| CROGHAN COLONIAL BANK  | 1 | \$104,000.00 | 0.21% | 0 |
| CUMD   | 2 | \$198,000.00 | 0.4%  | 0 |
| CUSO HOME LENDING  | 2 | \$202,000.00 | 0.41% | 0 |
| DAY AIR CREDIT UNION INC                                       | 1 | \$89,897.88  | 0.18% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                   | 1 | \$100,000.00 | 0.2%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$91,614.57  | 0.19% | 0 |
| DFCU FINANCIAL   | 4 | \$383,800.00 | 0.78% | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                 | 2 | \$192,000.00 | 0.39% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                  | 1 | \$106,000.00 | 0.22% | 0 |
| EMORTGAGE MANAGEMENT LLC                                       | 2 | \$204,000.00 | 0.42% | 0 |
| ETHOS LENDING LLC  | 2 | \$210,000.00 | 0.43% | 0 |
| EUSTIS MORTGAGE CORPORATION A<br>LOUISIANA CORPORATION         | 1 | \$99,873.74  | 0.2%  | 0 |
| EXCHANGE BANK OF MISSOURI                                      | 1 | \$102,000.00 | 0.21% | 0 |
| F & C BANK   | 1 | \$93,500.00  | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 6 | \$602,990.00 | 1.23% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                               | 1 | \$108,000.00 | 0.22% | 0 |
| FARMERS BANK   | 1 | \$105,000.00 | 0.21% | 0 |
| FEDCOM CREDIT UNION  | 1 | \$107,000.00 | 0.22% | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO                              | 1 | \$99,000.00  | 0.2%  | 0 |
| FIDELITY BANK  | 1 | \$95,000.00  | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                  | 2 | \$202,525.67 | 0.41% | 0 |
| FIRST AMERICAN BANK, A CHARTERED<br>BANK                       | 1 | \$87,500.00  | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                              | 1 | \$88,000.00  | 0.18% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD      | 2 | \$203,000.00 | 0.41% | 0 |
| FIRST FINANCIAL BANK, N.A                                      | 1 | \$86,300.00  | 0.18% | 0 |
| FIRST FLIGHT FCU   | 1 | \$99,281.25  | 0.2%  | 0 |
| FIRST INTERSTATE BANK  | 4 | \$412,000.00 | 0.84% | 0 |
| FIRST MIDWEST BANK   | 2 | \$197,000.00 | 0.4%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                  | 2 | \$196,351.00 | 0.4%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A<br>FIRST MORTGAGE COMPANY | 1 | \$97,500.00  | 0.2%  | 0 |
| FIRST NATIONAL BANK OF OMAHA                                   | 4 | \$414,607.55 | 0.85% | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST ROBINSON SAVINGS BANK, NA                                | 1 | \$95,000.00  | 0.19% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST SECURITY BANK   | 1 | \$106,542.57 | 0.22% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$95,445.23  | 0.19% | 0 |
| FIRST STATE COMMUNITY BANK                                      | 1 | \$99,500.00  | 0.2%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2 | \$206,784.41 | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$108,700.00 | 0.22% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 3 | \$286,419.43 | 0.58% | 0 |
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$110,000.00 | 0.22% | 0 |
| FIRSTTRUST BANK   | 1 | \$87,631.32  | 0.18% | 0 |
| FISHER NATIONAL BANK  | 1 | \$102,400.00 | 0.21% | 0 |
| FLAT BRANCH MORTGAGE, INC                                       | 2 | \$193,900.00 | 0.4%  | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                          | 1 | \$107,538.29 | 0.22% | 0 |
| FORT COMMUNITY CREDIT UNION                                     | 1 | \$110,000.00 | 0.22% | 0 |
| FORUM CREDIT UNION  | 5 | \$504,594.13 | 1.03% | 0 |
| FRANDSEN BANK & TRUST   | 1 | \$92,000.00  | 0.19% | 0 |
| FRANKENMUTH CREDIT UNION  | 3 | \$316,200.00 | 0.65% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION         | 1 | \$106,000.00 | 0.22% | 0 |
| FULTON BANK, N.A  | 2 | \$178,000.00 | 0.36% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 3 | \$286,190.00 | 0.58% | 0 |
| GEORGIA'S OWN CREDIT UNION                                      | 2 | \$202,050.00 | 0.41% | 0 |
| GERSHMAN MORTGAGE   | 1 | \$107,200.00 | 0.22% | 0 |
| GESA CREDIT UNION   | 2 | \$205,600.00 | 0.42% | 0 |
| GMFS, LLC   | 1 | \$90,000.00  | 0.18% | 0 |
| GOLDEN 1 CREDIT UNION   | 1 | \$95,300.00  | 0.19% | 0 |
| GREAT LAKES CREDIT UNION  | 2 | \$200,576.79 | 0.41% | 0 |
| GREAT MIDWEST BANK  | 1 | \$109,136.16 | 0.22% | 0 |
| GREAT WESTERN BANK  | 2 | \$204,800.00 | 0.42% | 0 |
| GREATER NEVADA MORTGAGE   | 1 | \$103,000.00 | 0.21% | 0 |
| GSF MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.2%  | 0 |
| GTE FEDERAL CREDIT UNION  | 2 | \$192,200.00 | 0.39% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$88,627.13  | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION                  | 1 | \$91,500.00  | 0.19% | 0 |
| GUILD MORTGAGE COMPANY  | 6 | \$611,348.66 | 1.25% | 0 |
| GULF SOUTH MORTGAGE, LLC  | 1 | \$87,000.00  | 0.18% | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$86,500.00  | 0.18% | 0 |
| HICKORY POINT BANK & TRUST                                      | 1 | \$100,000.00 | 0.2%  | 0 |
| HILLS BANK AND TRUST COMPANY                                    | 2 | \$210,890.00 | 0.43% | 0 |
| HOME PLACE MORTGAGE LOANS INC                                   | 1 | \$102,392.68 | 0.21% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA CAPWEST HOME LOANS   | 1 | \$100,000.00 | 0.2%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE | 1 | \$90,000.00  | 0.18% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HOMEOWNERS MORTGAGE ENTERPRISES<br>INC A SOUTH CAROLINA CORPORA | 1 | \$99,143.78  | 0.2%  | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$107,500.00 | 0.22% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$98,581.02  | 0.2%  | 0 |
| HOMETRUST MORTGAGE CORPORATION -<br>CO                          | 1 | \$99,667.73  | 0.2%  | 0 |
| HOPEWELL FEDERAL CREDIT UNION                                   | 1 | \$93,706.98  | 0.19% | 0 |
| HORIZON BANK, N.A   | 1 | \$109,000.00 | 0.22% | 0 |
| IAA CREDIT UNION  | 1 | \$99,000.00  | 0.2%  | 0 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                         | 1 | \$107,000.00 | 0.22% | 0 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$88,715.23  | 0.18% | 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                        | 2 | \$189,100.00 | 0.39% | 0 |
| INLANTA MORTGAGE, INC   | 1 | \$86,722.44  | 0.18% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                               | 2 | \$186,000.00 | 0.38% | 0 |
| IXONIA BANK   | 2 | \$172,700.00 | 0.35% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                     | 3 | \$298,600.00 | 0.61% | 0 |
| JACKSON COUNTY BANK   | 1 | \$101,520.00 | 0.21% | 0 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$100,200.00 | 0.2%  | 0 |
| JG WENTWORTH HOME LENDING LLC                                   | 2 | \$194,864.09 | 0.4%  | 0 |
| KEY BANK NATIONAL ASSOCIATION                                   | 8 | \$762,802.85 | 1.56% | 0 |
| KEY MORTGAGE SERVICES, INC                                      | 1 | \$106,000.00 | 0.22% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                    | 1 | \$104,000.00 | 0.21% | 0 |
| KINETIC FEDERAL CREDIT UNION                                    | 1 | \$95,195.40  | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION                                      | 9 | \$911,565.48 | 1.86% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                     | 1 | \$101,655.00 | 0.21% | 0 |
| LANDMARK CREDIT UNION   | 2 | \$212,977.36 | 0.43% | 0 |
| LEGENDS BANK  | 1 | \$102,400.00 | 0.21% | 0 |
| LEVEL ONE BANK (23848)  | 1 | \$100,000.00 | 0.2%  | 0 |
| LINN AREA CREDIT UNION  | 2 | \$192,431.32 | 0.39% | 0 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$100,000.00 | 0.2%  | 0 |
| M/I FINANCIAL, LLC  | 1 | \$99,581.04  | 0.2%  | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$93,049.88  | 0.19% | 0 |
| MAGNOLIA BANK, INC  | 1 | \$94,591.86  | 0.19% | 0 |
| MAQUOKETA STATE BANK  | 1 | \$102,500.00 | 0.21% | 0 |
| MARINE BANK   | 2 | \$188,621.07 | 0.39% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                 | 1 | \$93,000.00  | 0.19% | 0 |
| MAZUMA CREDIT UNION   | 1 | \$105,000.00 | 0.21% | 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 2 | \$210,001.47 | 0.43% | 0 |
| METRO HEALTH SERVICES FCU                                       | 1 | \$99,750.00  | 0.2%  | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$100,000.00 | 0.2%  | 0 |
| MID-HUDSON VALLEY FCU   | 1 | \$105,000.00 | 0.21% | 0 |
|   | 1 | \$90,000.00  | 0.18% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION        |   |              |       |   |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                 | 1 | \$104,551.11 | 0.21% | 0 |  |
| MORTGAGE AMERICA, INC                               | 1 | \$110,000.00 | 0.22% | 0 |  |
| MORTGAGE TRUST INC                                  | 2 | \$200,471.20 | 0.41% | 0 |  |
| MORTGAGENETWORK                                     | 3 | \$292,000.00 | 0.6%  | 0 |  |
| MOUND CITY BANK                                     | 1 | \$105,500.00 | 0.22% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION                       | 2 | \$205,881.33 | 0.42% | 0 |  |
| MUFG UNION BANK, N.A                                | 1 | \$92,108.52  | 0.19% | 0 |  |
| MUNICIPAL TRUST AND SAVINGS BANK                    | 2 | \$204,970.00 | 0.42% | 0 |  |
| MWABANK   | 1 | \$96,000.00  | 0.2%  | 0 |  |
| NATIONWIDE BANK                                     | 1 | \$94,000.00  | 0.19% | 0 |  |
| NBKC BANK   | 2 | \$206,043.34 | 0.42% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                 | 1 | \$105,700.00 | 0.22% | 0 |  |
| NICOLET NATIONAL BANK                               | 1 | \$98,000.00  | 0.2%  | 0 |  |
| OLD NATIONAL BANK                                   | 7 | \$682,970.00 | 1.39% | 0 |  |
| ONE VISION FEDERAL CREDIT UNION                     | 1 | \$99,460.04  | 0.2%  | 0 |  |
| ONEAZ CREDIT UNION                                  | 1 | \$109,150.00 | 0.22% | 0 |  |
| OPPORTUNITY BANK OF MONTANA                         | 1 | \$110,000.00 | 0.22% | 0 |  |
| ORIENTAL BANK                                       | 3 | \$283,552.03 | 0.58% | 0 |  |
| ORRSTOWN BANK                                       | 1 | \$94,500.00  | 0.19% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  | 1 | \$103,498.82 | 0.21% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                      | 3 | \$277,412.00 | 0.57% | 0 |  |
| PARKSIDE LENDING LLC                                | 1 | \$110,000.00 | 0.22% | 0 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC                  | 1 | \$90,000.00  | 0.18% | 0 |  |
| PENTAGON FEDERAL C. U                               | 5 | \$478,623.88 | 0.98% | 0 |  |
| PEOPLES BANK  | 1 | \$100,000.00 | 0.2%  | 0 |  |
| PEOPLES BANK & TRUST - TAYLORVILLE-ISAOA            | 1 | \$100,800.00 | 0.21% | 0 |  |
| PEOPLES BANK & TRUST CO OF PICKETT CO               | 1 | \$90,000.00  | 0.18% | 0 |  |
| PEOPLES HOME EQUITY, INC                            | 1 | \$100,000.00 | 0.2%  | 0 |  |
| PEOPLES SAVINGS BANK                                | 1 | \$88,000.00  | 0.18% | 0 |  |
| PEOPLES STATE BANK                                  | 1 | \$97,000.00  | 0.2%  | 0 |  |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$93,598.14  | 0.19% | 0 |  |
| PLATINUM MORTGAGE, INC                              | 1 | \$100,900.00 | 0.21% | 0 |  |
| PLATTE VALLEY BANK                                  | 1 | \$95,514.05  | 0.2%  | 0 |  |
| PRAIRIE STATE BANK & TRUST                          | 1 | \$103,124.48 | 0.21% | 0 |  |
| PRESTIGE MORTGAGE SERVICES INC                      | 1 | \$99,581.04  | 0.2%  | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC                       | 1 | \$96,000.00  | 0.2%  | 0 |  |
| PROVIDENCE BANK & TRUST                             | 1 | \$100,000.00 | 0.2%  | 0 |  |
| PURDUE FEDERAL CREDIT UNION                         | 1 | \$99,000.00  | 0.2%  | 0 |  |
| R P FUNDING INC                                     | 1 | \$90,000.00  | 0.18% | 0 |  |
| REDWOOD CREDIT UNION                                | 1 | \$88,600.00  | 0.18% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| RENASANT BANK  | 1 | \$100,837.92 | 0.21% | 0 |
| REPUBLIC BANK & TRUST COMPANY                                | 4 | \$390,476.79 | 0.8%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$100,000.00 | 0.2%  | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$109,067.57 | 0.22% | 0 |
| RIVERHILLS BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
| ROBINS FINANCIAL CREDIT UNION                                | 1 | \$86,628.07  | 0.18% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1 | \$108,000.00 | 0.22% | 0 |
| ROXBORO SAVINGS BANK   | 2 | \$194,166.54 | 0.4%  | 0 |
| ROYAL CREDIT UNION   | 2 | \$204,750.00 | 0.42% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$306,000.00 | 0.62% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$106,400.00 | 0.22% | 0 |
| SAFE CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$86,400.00  | 0.18% | 0 |
| SANTANDER BANK, N.A  | 5 | \$495,928.76 | 1.01% | 0 |
| SCOTIABANK DE PUERTO RICO                                    | 1 | \$89,611.35  | 0.18% | 0 |
| SCOTIABANK OF PUERTO RICO                                    | 1 | \$101,523.23 | 0.21% | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK                       | 1 | \$99,488.46  | 0.2%  | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3 | \$313,201.47 | 0.64% | 0 |
| SENTE MORTGAGE, INC  | 1 | \$95,697.38  | 0.2%  | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                             | 1 | \$104,000.00 | 0.21% | 0 |
| SERVICE ONE CREDIT UNION                                     | 1 | \$97,585.25  | 0.2%  | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$107,272.00 | 0.22% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2 | \$189,600.00 | 0.39% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$105,000.00 | 0.21% | 0 |
| SOUTH STATE BANK   | 1 | \$92,000.00  | 0.19% | 0 |
| SOUTH STORY BANK & TRUST                                     | 1 | \$98,800.00  | 0.2%  | 0 |
| SOUTHERN BANCORP BANK  | 1 | \$102,248.00 | 0.21% | 0 |
| SPACE COAST CREDIT UNION                                     | 3 | \$301,600.00 | 0.62% | 0 |
| SPE FEDERAL CREDIT UNION                                     | 1 | \$104,500.00 | 0.21% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.2%  | 0 |
| STANDARD MORTGAGE CORP                                       | 2 | \$210,000.00 | 0.43% | 0 |
| STATE BANK & TRUST CO  | 1 | \$110,000.00 | 0.22% | 0 |
| STEARNS LENDING INC  | 2 | \$192,970.86 | 0.39% | 0 |
| STEARNS LENDING, LLC   | 7 | \$684,076.78 | 1.4%  | 0 |
| SUMMIT CREDIT UNION  | 3 | \$276,700.00 | 0.56% | 0 |
| SUPERIOR CREDIT UNION, INC                                   | 1 | \$105,542.25 | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION                                    | 4 | \$372,981.54 | 0.76% | 0 |
| TBA CREDIT UNION   | 1 | \$104,400.00 | 0.21% | 0 |
| TD BANK, N.A   | 2 | \$190,228.44 | 0.39% | 0 |
| TEUTOPOLIS STATE BANK  | 1 | \$103,920.00 | 0.21% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| TEXAS BANK  | 1 | \$85,400.00  | 0.17% | 0 |
| THE CENTRAL TRUST BANK                                  | 2 | \$205,600.00 | 0.42% | 0 |
| THE COLUMBIA BANK                                       | 1 | \$90,000.00  | 0.18% | 0 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK            | 1 | \$110,000.00 | 0.22% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                        | 1 | \$92,000.00  | 0.19% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$96,000.00  | 0.2%  | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$306,400.00 | 0.63% | 0 |
| TINKER FEDERAL CREDIT UNION                             | 2 | \$195,573.01 | 0.4%  | 0 |
| TOPMARK FEDERAL CREDIT UNION                            | 1 | \$86,553.39  | 0.18% | 0 |
| TOWER FEDERAL CREDIT UNION                              | 1 | \$92,667.39  | 0.19% | 0 |
| TOWNE MORTGAGE COMPANY                                  | 2 | \$202,968.79 | 0.41% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$108,079.99 | 0.22% | 0 |
| TRIDENT MORTGAGE COMPANY LP                             | 2 | \$204,000.00 | 0.42% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$90,000.00  | 0.18% | 0 |
| TRUSTAR FEDERAL CREDIT UNION                            | 2 | \$195,210.06 | 0.4%  | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 1 | \$103,500.00 | 0.21% | 0 |
| TWINSTAR CREDIT UNION                                   | 3 | \$281,160.73 | 0.57% | 0 |
| UNITED BANK & TRUST NA                                  | 1 | \$110,000.00 | 0.22% | 0 |
| UNITED COMMUNITY BANK                                   | 1 | \$104,000.00 | 0.21% | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1 | \$85,640.43  | 0.17% | 0 |
| UNITED FIDELITY FUNDING, CORP                           | 1 | \$102,550.00 | 0.21% | 0 |
| UNITED PREMIER FUNDING, LLC                             | 1 | \$100,000.00 | 0.2%  | 0 |
| UNITED WHOLESALE MORTGAGE                               | 8 | \$808,598.61 | 1.65% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 1 | \$92,000.00  | 0.19% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 2 | \$189,800.00 | 0.39% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 1 | \$109,000.00 | 0.22% | 0 |
| UNIVERSITY OF KENTUCKY FCU                              | 1 | \$106,048.35 | 0.22% | 0 |
| UW CREDIT UNION   | 1 | \$88,615.66  | 0.18% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                    | 2 | \$190,872.18 | 0.39% | 0 |
| VIBRANT CREDIT UNION, A CORPORATION                     | 1 | \$95,593.71  | 0.2%  | 0 |
| VICTORIAN FINANCE, LLC                                  | 1 | \$98,242.81  | 0.2%  | 0 |
| WASHINGTON STATE BANK, A CORPORATION                    | 1 | \$106,090.58 | 0.22% | 0 |
| WAUKESHA STATE BANK                                     | 1 | \$100,400.00 | 0.2%  | 0 |
| WAYNE BANK AND TRUST                                    | 1 | \$97,481.46  | 0.2%  | 0 |
| WEST CENTRAL BANK                                       | 1 | \$97,500.00  | 0.2%  | 0 |
| WEST VIRGINIA FEDERAL CREDIT UNION                      | 1 | \$104,100.00 | 0.21% | 0 |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WESTERN BANK   | 1          | \$109,539.15           | 0.22%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$90,000.00            | 0.18%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$99,800.00            | 0.2%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$178,789.72           | 0.37%       | 0        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$95,000.00            | 0.19%       | 0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 2          | \$192,400.00           | 0.39%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$101,000.00           | 0.41%       | 0        |
| <b>Total</b> |  | <b>496</b> | <b>\$48,978,646.25</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKRY3    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$118,500.00           | 0.38%       | 0        |
|              | 1STBANCORP MORTGAGE  | 1          | \$118,476.32           | 0.38%       | 0        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$120,000.00           | 0.38%       | 0        |
|              | ALPINE BANK & TRUST CO                                       | 2          | \$236,000.00           | 0.76%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$239,500.00           | 0.77%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$118,142.95           | 0.38%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$122,431.91           | 0.39%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3          | \$348,500.00           | 1.12%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$116,600.00           | 0.37%       | 0        |
|              | AMERIS BANK  | 2          | \$233,750.00           | 0.75%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$124,277.14           | 0.4%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$118,500.00           | 0.38%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                 | 2          | \$232,231.53           | 0.74%       | 0        |
|              | BANK MIDWEST   | 1          | \$110,746.07           | 0.35%       | 0        |
|              | BANK MUTUAL  | 2          | \$239,000.00           | 0.77%       | 0        |
|              | BANK OF HAWAII RETAIL  | 1          | \$117,000.00           | 0.37%       | 0        |
|              | BANK OF SPRINGFIELD  | 3          | \$361,850.00           | 1.16%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1          | \$114,000.00           | 0.37%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$120,482.71           | 0.39%       | 0        |
|              | BAY AREA CREDIT UNION  | 1          | \$120,000.00           | 0.38%       | 0        |
|              | BLOOMBANK  | 1          | \$120,000.00           | 0.38%       | 0        |
|              | BOFI FEDERAL BANK  | 1          | \$119,500.00           | 0.38%       | 0        |
|              | BROKER SOLUTIONS INC   | 3          | \$351,200.00           | 1.13%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$111,240.00           | 0.36%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4          | \$486,400.00           | 1.56%       | 0        |
|              | BUSEY BANK   | 1          | \$116,000.00           | 0.37%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC                                  | 1          | \$120,000.00           | 0.38%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1          | \$116,375.00           | 0.37%       | 0        |
|              |  | 1          | \$120,036.06           | 0.38%       | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN |   |              |       |   |
| CASHCALL MORTGAGE  | 2 | \$231,417.98 | 0.74% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$117,500.00 | 0.38% | 0 |
| CENTURY LENDING COMPANY                                      | 1 | \$120,000.00 | 0.38% | 0 |
| CHEMICAL BANK  | 2 | \$241,800.00 | 0.77% | 0 |
| CITIZENS BANK & TRUST  | 1 | \$120,000.00 | 0.38% | 0 |
| CITIZENS FIRST BANK  | 1 | \$120,000.00 | 0.38% | 0 |
| CLEAR MOUNTAIN BANK  | 1 | \$112,500.00 | 0.36% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 2 | \$231,450.05 | 0.74% | 0 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$123,800.00 | 0.4%  | 0 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$237,960.00 | 0.76% | 0 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$115,000.00 | 0.37% | 0 |
| COVANTAGE CREDIT UNION                                       | 2 | \$237,000.00 | 0.76% | 0 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$112,800.00 | 0.36% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$121,090.55 | 0.39% | 0 |
| CUSO HOME LENDING  | 1 | \$114,000.00 | 0.37% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$116,000.00 | 0.37% | 0 |
| DFCU FINANCIAL   | 6 | \$703,350.00 | 2.25% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$121,750.00 | 0.39% | 0 |
| EMPOWER CREDIT UNION   | 1 | \$122,000.00 | 0.39% | 0 |
| ENT CREDIT UNION   | 1 | \$109,403.19 | 0.35% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$604,860.20 | 1.94% | 0 |
| FARMERS STATE BANK, A BANKING CORPORATION                    | 1 | \$113,000.00 | 0.36% | 0 |
| FBC MORTGAGE, LLC  | 2 | \$245,000.00 | 0.79% | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 1 | \$115,000.00 | 0.37% | 0 |
| FIDELITY BANK  | 1 | \$125,000.00 | 0.4%  | 0 |
| FIMI, INC  | 1 | \$124,000.00 | 0.4%  | 0 |
| FIRST ALLIANCE CREDIT UNION                                  | 1 | \$113,000.00 | 0.36% | 0 |
| FIRST BANK RICHMOND NA                                       | 1 | \$125,000.00 | 0.4%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$122,977.33 | 0.39% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$117,000.00 | 0.37% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$240,800.00 | 0.77% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$112,028.67 | 0.36% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$122,770.49 | 0.39% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$125,000.00 | 0.4%  | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$235,475.22 | 0.75% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$233,504.43 | 0.75% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                    | 1 | \$118,800.00 | 0.38% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$111,000.00 | 0.36% | 0 |
| FIRSTBANK  | 1 | \$121,478.44 | 0.39% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FORUM CREDIT UNION                                 | 1 | \$115,500.00 | 0.37% | 0 |
|  | FORWARD FINANCIAL BANK                             | 2 | \$237,300.00 | 0.76% | 0 |
|  | FRANKENMUTH CREDIT UNION                           | 2 | \$244,800.00 | 0.78% | 0 |
|  | FULTON BANK, N.A                                   | 1 | \$120,000.00 | 0.38% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 4 | \$475,982.43 | 1.53% | 0 |
|  | GEORGIA'S OWN CREDIT UNION                         | 1 | \$120,000.00 | 0.38% | 0 |
|  | GMFS, LLC  | 1 | \$118,597.29 | 0.38% | 0 |
|  | GOLDEN 1 CREDIT UNION                              | 1 | \$118,000.00 | 0.38% | 0 |
|  | GREAT MIDWEST BANK                                 | 1 | \$116,496.78 | 0.37% | 0 |
|  | GREAT RIVER FEDERAL CREDIT UNION                   | 1 | \$116,500.00 | 0.37% | 0 |
|  | GREATWALL, INC                                     | 1 | \$113,074.28 | 0.36% | 0 |
|  | GUARDIAN CREDIT UNION                              | 1 | \$114,200.00 | 0.37% | 0 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$115,500.00 | 0.37% | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                        | 1 | \$114,282.86 | 0.37% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                   | 2 | \$228,202.93 | 0.73% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 1 | \$119,500.00 | 0.38% | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                      | 1 | \$117,386.24 | 0.38% | 0 |
|  | HORIZON BANK, N.A                                  | 1 | \$124,200.00 | 0.4%  | 0 |
|  | HSBC BANK USA, N.A                                 | 1 | \$109,046.45 | 0.35% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE               | 1 | \$120,000.00 | 0.38% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                         | 2 | \$237,946.00 | 0.76% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$123,920.00 | 0.4%  | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 1 | \$116,250.00 | 0.37% | 0 |
|  | KANE COUNTY TEACHERS CREDIT UNION                  | 1 | \$124,150.96 | 0.4%  | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$123,750.00 | 0.4%  | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                      | 2 | \$233,481.79 | 0.75% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                         | 1 | \$111,521.19 | 0.36% | 0 |
|  | LANDMARK CREDIT UNION                              | 3 | \$348,739.54 | 1.12% | 0 |
|  | LASALLE STATE BANK                                 | 1 | \$114,000.00 | 0.37% | 0 |
|  | LEGENDS BANK                                       | 1 | \$122,977.33 | 0.39% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                          | 1 | \$120,000.00 | 0.38% | 0 |
|  | MAGNOLIA BANK, INC                                 | 2 | \$242,000.00 | 0.78% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                    | 1 | \$120,000.00 | 0.38% | 0 |
|  | MARTIN FEDERAL CREDIT UNION                        | 1 | \$117,991.27 | 0.38% | 0 |
|  | MCT CREDIT UNION                                   | 1 | \$112,414.88 | 0.36% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$119,482.84 | 0.38% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$123,669.03 | 0.4%  | 0 |
|  | METRO EMPLOYEES CREDIT UNION                       | 1 | \$121,639.74 | 0.39% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                | 1 | \$122,320.00 | 0.39% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$117,500.00 | 0.38% | 0 |
|  | MISSOURI CREDIT UNION, GRANTEE                     | 1 | \$125,000.00 | 0.4%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MONROE BANK AND TRUST                                  | 1 | \$111,780.87 | 0.36% | 0 |
| MORTGAGE CENTER LLC                                    | 1 | \$123,250.00 | 0.39% | 0 |
| MYCUMORTGAGE, LLC                                      | 1 | \$118,994.26 | 0.38% | 0 |
| NATIONAL EXCHANGE BANK & TRUST                         | 1 | \$122,900.96 | 0.39% | 0 |
| NBKC BANK  | 1 | \$119,200.00 | 0.38% | 0 |
| NICOLET NATIONAL BANK                                  | 1 | \$120,000.00 | 0.38% | 0 |
| NORTHPOINTE BANK                                       | 2 | \$233,500.61 | 0.75% | 0 |
| NORTHVIEW BANK   | 1 | \$120,500.00 | 0.39% | 0 |
| NUMARK CREDIT UNION                                    | 1 | \$118,000.00 | 0.38% | 0 |
| OLD NATIONAL BANK                                      | 2 | \$240,000.00 | 0.77% | 0 |
| ONEAZ CREDIT UNION                                     | 2 | \$225,987.67 | 0.72% | 0 |
| ORIENTAL BANK  | 1 | \$114,518.21 | 0.37% | 0 |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$123,900.00 | 0.4%  | 0 |
| ORRSTOWN BANK  | 1 | \$118,750.00 | 0.38% | 0 |
| PACOR MORTGAGE CORP                                    | 1 | \$120,700.00 | 0.39% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 3 | \$350,800.00 | 1.12% | 0 |
| PARKSIDE LENDING LLC                                   | 1 | \$111,500.00 | 0.36% | 0 |
| PARTNERS FEDERAL CREDIT UNION                          | 1 | \$114,503.39 | 0.37% | 0 |
| PEOPLES HOME EQUITY, INC                               | 1 | \$114,000.00 | 0.37% | 0 |
| PEOPLES STATE BANK                                     | 2 | \$237,000.00 | 0.76% | 0 |
| PLANET HOME LENDING, LLC                               | 1 | \$120,000.00 | 0.38% | 0 |
| PLATINUM MORTGAGE, INC                                 | 2 | \$229,000.00 | 0.73% | 0 |
| PLAZA HOME MORTGAGE                                    | 3 | \$354,500.00 | 1.14% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1 | \$118,500.00 | 0.38% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC                       | 1 | \$120,500.00 | 0.39% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$110,100.00 | 0.35% | 0 |
| PRIME MERIDIAN BANK                                    | 1 | \$115,000.00 | 0.37% | 0 |
| PRIMEBANK  | 1 | \$120,000.00 | 0.38% | 0 |
| PS BANK  | 1 | \$120,000.00 | 0.38% | 0 |
| PUBLIC SERVICE CREDIT UNION                            | 3 | \$366,000.00 | 1.17% | 0 |
| QUALSTAR CREDIT UNION                                  | 1 | \$114,000.00 | 0.37% | 0 |
| R P FUNDING INC  | 1 | \$122,000.00 | 0.39% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$112,100.00 | 0.36% | 0 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK      | 1 | \$119,000.00 | 0.38% | 0 |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$125,000.00 | 0.4%  | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$117,000.00 | 0.37% | 0 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 1 | \$112,903.99 | 0.36% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$360,500.00 | 1.16% | 0 |
| S&T BANK   | 1 | \$124,321.62 | 0.4%  | 0 |
| SANTANDER BANK, N.A                                    | 2 | \$235,158.90 | 0.75% | 0 |
| SAVINGS BANK OF DANBURY                                | 1 | \$113,600.00 | 0.36% | 0 |
|  | 2 | \$237,800.00 | 0.76% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   |   |              |       |   |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$115,000.00 | 0.37% | 0 |
|  | SERVICE ONE CREDIT UNION                                | 1 | \$111,448.21 | 0.36% | 0 |
|  | SIU CREDIT UNION  | 1 | \$117,000.00 | 0.37% | 0 |
|  | SOFI LENDING CORP                                       | 1 | \$120,000.00 | 0.38% | 0 |
|  | SOUND COMMUNITY BANK                                    | 1 | \$120,000.00 | 0.38% | 0 |
|  | SOUTH STATE BANK  | 2 | \$224,000.00 | 0.72% | 0 |
|  | SPACE COAST CREDIT UNION                                | 1 | \$118,690.41 | 0.38% | 0 |
|  | ST.MARY'S BANK  | 1 | \$124,000.00 | 0.4%  | 0 |
|  | STATE STREET BANK                                       | 1 | \$118,575.00 | 0.38% | 0 |
|  | STEARNS LENDING INC                                     | 1 | \$120,000.00 | 0.38% | 0 |
|  | STEARNS LENDING, LLC                                    | 2 | \$244,635.73 | 0.78% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 1 | \$124,000.00 | 0.4%  | 0 |
|  | STONEGATE MORTGAGE CORPORATION                          | 1 | \$111,000.00 | 0.36% | 0 |
|  | TD BANK, N.A  | 3 | \$360,474.17 | 1.16% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2 | \$233,500.00 | 0.75% | 0 |
|  | THE CENTRAL TRUST BANK                                  | 1 | \$114,600.00 | 0.37% | 0 |
|  | THE SOUTHERN CREDIT UNION                               | 1 | \$112,000.00 | 0.36% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$122,500.00 | 0.39% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$121,600.00 | 0.39% | 0 |
|  | TINKER FEDERAL CREDIT UNION                             | 1 | \$116,500.00 | 0.37% | 0 |
|  | TOMPKINS STATE BANK                                     | 1 | \$112,993.53 | 0.36% | 0 |
|  | TOPMARK FEDERAL CREDIT UNION                            | 1 | \$114,912.20 | 0.37% | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$111,546.65 | 0.36% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 2 | \$242,000.00 | 0.78% | 0 |
|  | UNIFYFCU  | 1 | \$116,678.00 | 0.37% | 0 |
|  | UNION BANK AND TRUST COMPANY                            | 2 | \$245,000.00 | 0.79% | 0 |
|  | UNITED COMMUNITY BANK                                   | 1 | \$115,000.00 | 0.37% | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION     | 1 | \$114,530.75 | 0.37% | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                     | 1 | \$117,651.00 | 0.38% | 0 |
|  | UNITED WHOLESALE MORTGAGE                               | 8 | \$939,417.79 | 3.01% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$117,196.82 | 0.38% | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 1 | \$121,572.73 | 0.39% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$120,000.00 | 0.38% | 0 |
|  | UW CREDIT UNION   | 2 | \$233,966.68 | 0.75% | 0 |
|  | VERVE, A CREDIT UNION                                   | 1 | \$113,728.09 | 0.36% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1 | \$113,000.00 | 0.36% | 0 |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WE FLORIDA FINANCIAL   | 1          | \$118,000.00           | 0.38%       | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$232,153.26           | 0.74%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$125,000.00           | 0.46%       | 0        |
| <b>Total</b> |  | <b>264</b> | <b>\$31,203,221.57</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKRZ0    | 121 FINANCIAL CREDIT UNION                                   | 1          | \$150,000.00           | 0.2%        | 0        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$130,000.00           | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$567,964.49           | 0.74%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$150,000.00           | 0.2%        | 0        |
|              | AFFILIATED MORTGAGE SERVICES                                 | 1          | \$136,400.00           | 0.18%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$137,000.00           | 0.18%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$129,100.00           | 0.17%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1          | \$127,463.74           | 0.17%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP. (24759)                     | 1          | \$125,300.00           | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$148,000.00           | 0.19%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 2          | \$278,432.08           | 0.36%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 11         | \$1,587,031.42         | 2.07%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 3          | \$428,000.83           | 0.56%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$269,200.00           | 0.35%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$140,450.13           | 0.18%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$138,000.00           | 0.18%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$132,050.00           | 0.17%       | 0        |
|              | AUBURNBANK   | 1          | \$127,000.00           | 0.17%       | 0        |
|              | BADGER BANK  | 1          | \$146,300.00           | 0.19%       | 0        |
|              | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1          | \$143,396.71           | 0.19%       | 0        |
|              | BANCFIRST  | 1          | \$129,000.00           | 0.17%       | 0        |
|              | BANCO SANTANDER PR   | 3          | \$407,144.26           | 0.53%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$129,344.66           | 0.17%       | 0        |
|              | BANK FORWARD   | 1          | \$134,434.41           | 0.18%       | 0        |
|              | BANK MUTUAL  | 2          | \$288,000.00           | 0.38%       | 0        |
|              | BANK OF COLORADO   | 1          | \$146,384.14           | 0.19%       | 0        |
|              | BANK OF DEERFIELD  | 2          | \$276,200.00           | 0.36%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$137,600.00           | 0.18%       | 0        |
|              | BANNER BANK  | 1          | \$146,756.05           | 0.19%       | 0        |
|              | BAXTER CREDIT UNION  | 5          | \$674,851.53           | 0.88%       | 0        |
|              | BELL BANK  | 2          | \$270,250.00           | 0.35%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$144,800.00           | 0.19%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 4          | \$566,923.82           | 0.74%       | 0        |
|              | BOFI FEDERAL BANK  | 2          | \$277,750.00           | 0.36%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BOKF NA DBA BANK OF ARKANSAS                               | 1 | \$145,375.84   | 0.19% | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                            | 1 | \$131,192.41   | 0.17% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 2 | \$265,335.79   | 0.35% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 3 | \$406,454.05   | 0.53% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$139,395.43   | 0.18% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 6 | \$823,522.46   | 1.07% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1 | \$132,825.72   | 0.17% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$125,500.00   | 0.16% | 0 |
|  | CAPITAL BANK CORPORATION                                   | 1 | \$149,365.18   | 0.19% | 0 |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                | 1 | \$128,000.00   | 0.17% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9 | \$1,271,686.27 | 1.66% | 0 |
|  | CARROLLTON BANK  | 3 | \$421,530.00   | 0.55% | 0 |
|  | CASHCALL MORTGAGE  | 5 | \$646,843.04   | 0.84% | 0 |
|  | CBC NATIONAL BANK  | 2 | \$277,048.97   | 0.36% | 0 |
|  | CENTENNIAL BANK  | 1 | \$138,834.00   | 0.18% | 0 |
|  | CENTRAL BANK OF THE MIDWEST                                | 1 | \$133,600.00   | 0.17% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$128,000.00   | 0.17% | 0 |
|  | CENTREBANK   | 1 | \$128,000.00   | 0.17% | 0 |
|  | CENTRUE BANK   | 1 | \$130,000.00   | 0.17% | 0 |
|  | CENTURY LENDING COMPANY                                    | 4 | \$543,641.18   | 0.71% | 0 |
|  | CHAMPION CREDIT UNION                                      | 1 | \$128,000.00   | 0.17% | 0 |
|  | CHARTER BANK   | 1 | \$126,000.00   | 0.16% | 0 |
|  | CHARTERBANK  | 1 | \$148,000.00   | 0.19% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$149,371.57   | 0.19% | 0 |
|  | CHEMICAL BANK  | 2 | \$283,000.00   | 0.37% | 0 |
|  | CHEMICAL BANK BIG RAPIDS                                   | 1 | \$130,000.00   | 0.17% | 0 |
|  | CHOICE BANK  | 1 | \$131,000.00   | 0.17% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 6 | \$819,970.00   | 1.07% | 0 |
|  | CITIBANK,N.A   | 1 | \$132,096.58   | 0.17% | 0 |
|  | CITIZENS FIRST BANK - CENTERVILLE                          | 1 | \$127,000.00   | 0.17% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2 | \$275,368.88   | 0.36% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                               | 3 | \$398,723.81   | 0.52% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$134,422.86   | 0.18% | 0 |
|  | COLONIAL SAVINGS, F.A                                      | 1 | \$140,602.42   | 0.18% | 0 |
|  | COLORADO CREDIT UNION                                      | 1 | \$149,000.00   | 0.19% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$128,250.00   | 0.17% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$143,500.00   | 0.19% | 0 |
|  | COMMUNITY BANK MANKATO/ALYSSA BOWER                        | 1 | \$141,600.00   | 0.18% | 0 |
|  | COMMUNITY FIRST BANK                                       | 1 | \$142,900.00   | 0.19% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | COMMUNITY STATE BANK                                      | 2 | \$282,000.00 | 0.37% | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA              | 1 | \$140,000.00 | 0.18% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                             | 1 | \$130,000.00 | 0.17% | 0 |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$149,450.00 | 0.19% | 0 |
|  | CORNERSTONE BANK  | 1 | \$148,822.60 | 0.19% | 0 |
|  | COVANTAGE CREDIT UNION                                    | 3 | \$420,205.80 | 0.55% | 0 |
|  | CREDIT UNION OF TEXAS                                     | 1 | \$143,386.69 | 0.19% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                 | 1 | \$144,000.00 | 0.19% | 0 |
|  | CRESCOM BANK  | 2 | \$289,875.00 | 0.38% | 0 |
|  | CUMD  | 1 | \$144,368.54 | 0.19% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                        | 1 | \$130,000.00 | 0.17% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,656.21 | 0.16% | 0 |
|  | DEERWOOD BANK   | 1 | \$132,000.00 | 0.17% | 0 |
|  | DEMOTTE STATE BANK  | 1 | \$148,000.00 | 0.19% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$269,958.76 | 0.35% | 0 |
|  | DFCU FINANCIAL  | 3 | \$431,150.00 | 0.56% | 0 |
|  | DIRECT LENDERS, LLC., LIMITED LIABI                       | 1 | \$128,160.81 | 0.17% | 0 |
|  | DUPAGE CREDIT UNION                                       | 1 | \$126,313.76 | 0.16% | 0 |
|  | ESB MORTGAGE COMPANY                                      | 1 | \$150,000.00 | 0.2%  | 0 |
|  | ETHOS LENDING LLC   | 2 | \$274,500.00 | 0.36% | 0 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION       | 1 | \$146,886.24 | 0.19% | 0 |
|  | EVANS BANK, N.A   | 1 | \$129,500.00 | 0.17% | 0 |
|  | EVOLVE BANK & TRUST                                       | 1 | \$143,135.10 | 0.19% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 6 | \$818,101.36 | 1.07% | 0 |
|  | FAIRWINDS CREDIT UNION                                    | 2 | \$280,981.37 | 0.37% | 0 |
|  | FARMERS NATIONAL BANK                                     | 1 | \$132,000.00 | 0.17% | 0 |
|  | FARMINGTON BANK   | 1 | \$140,000.00 | 0.18% | 0 |
|  | FBC MORTGAGE, LLC   | 4 | \$564,990.37 | 0.74% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 2 | \$283,540.18 | 0.37% | 0 |
|  | FINANCE OF AMERICA LLC                                    | 3 | \$413,038.57 | 0.54% | 0 |
|  | FINANCIAL PLUS CREDIT UNION                               | 1 | \$128,300.00 | 0.17% | 0 |
|  | FIREFIGHTERS CREDIT UNION                                 | 1 | \$125,875.00 | 0.16% | 0 |
|  | FIRST BANK  | 1 | \$148,750.00 | 0.19% | 0 |
|  | FIRST BANK & TRUST  | 1 | \$140,000.00 | 0.18% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$142,400.00 | 0.19% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                              | 2 | \$277,000.00 | 0.36% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$132,823.93 | 0.17% | 0 |
|  | FIRST DIRECT LENDING, LLC - COR                           | 1 | \$140,000.00 | 0.18% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$135,000.00 | 0.18% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 3 | \$431,548.00 | 0.56% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FINANCIAL CREDIT UNION                              | 1  | \$128,000.00   | 0.17% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION                     | 1  | \$149,353.55   | 0.19% | 0 |
| FIRST INTERNET BANK OF INDIANA                            | 2  | \$280,800.42   | 0.37% | 0 |
| FIRST INTERSTATE BANK                                     | 4  | \$562,769.00   | 0.73% | 0 |
| FIRST MIDWEST BANK  | 2  | \$273,749.00   | 0.36% | 0 |
| FIRST MINNESOTA BANK                                      | 1  | \$150,000.00   | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 4  | \$525,200.00   | 0.68% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1  | \$133,000.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE                         | 1  | \$150,000.00   | 0.2%  | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                       | 1  | \$150,000.00   | 0.2%  | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 1  | \$129,444.24   | 0.17% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION          | 1  | \$137,415.96   | 0.18% | 0 |
| FIRST STATE COMMUNITY BANK                                | 1  | \$127,500.00   | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 7  | \$967,562.00   | 1.26% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 4  | \$570,500.00   | 0.74% | 0 |
| FIRSTBANK   | 11 | \$1,554,393.05 | 2.02% | 0 |
| FLINT COMMUNITY BANK                                      | 1  | \$149,358.73   | 0.19% | 0 |
| FLORIDA CREDIT UNION                                      | 3  | \$418,600.00   | 0.55% | 0 |
| FORUM CREDIT UNION  | 1  | \$126,400.00   | 0.16% | 0 |
| FRANDSEN BANK & TRUST                                     | 1  | \$137,000.00   | 0.18% | 0 |
| FRANKENMUTH CREDIT UNION                                  | 1  | \$148,000.00   | 0.19% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION   | 1  | \$141,900.00   | 0.18% | 0 |
| FRANKLIN MORTGAGE COMPANY                                 | 1  | \$136,000.00   | 0.18% | 0 |
| FULTON BANK OF NEW JERSEY                                 | 1  | \$138,000.00   | 0.18% | 0 |
| FULTON BANK, N.A  | 1  | \$150,000.00   | 0.2%  | 0 |
| GATEWAY MORTGAGE CORPORATION                              | 1  | \$137,000.00   | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 7  | \$980,382.48   | 1.28% | 0 |
| GENESEE REGIONAL BANK - COR                               | 1  | \$127,000.00   | 0.17% | 0 |
| GEORGIA'S OWN CREDIT UNION                                | 2  | \$268,400.00   | 0.35% | 0 |
| GMFS, LLC   | 1  | \$135,418.59   | 0.18% | 0 |
| GOODFIELD STATE BANK                                      | 2  | \$280,000.00   | 0.36% | 0 |
| GRAND RIVER BANK  | 1  | \$133,263.70   | 0.17% | 0 |
| GREAT WESTERN BANK  | 1  | \$134,428.66   | 0.18% | 0 |
| GREATWALL, INC  | 1  | \$126,218.98   | 0.16% | 0 |
| GSF MORTGAGE CORPORATION                                  | 2  | \$265,000.00   | 0.35% | 0 |
| GUARDIAN MORTGAG COMPANY, INC., A CORPORATION             | 1  | \$147,400.00   | 0.19% | 0 |
| GUILD MORTGAGE COMPANY                                    | 13 | \$1,816,302.32 | 2.37% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 1  | \$150,000.00   | 0.2%  | 0 |
| HEARTLAND CREDIT UNION                                    | 1  | \$142,220.00   | 0.19% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| HILLS BANK AND TRUST COMPANY                           | 2 | \$289,900.30   | 0.38% | 0 |
| HOLYOKE CREDIT UNION                                   | 1 | \$129,550.00   | 0.17% | 0 |
| HOME MORTGAGE OF AMERICA, INC                          | 1 | \$134,400.00   | 0.18% | 0 |
| HOME POINT FINANCIAL CORPORATION                       | 2 | \$292,558.73   | 0.38% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$413,228.66   | 0.54% | 0 |
| HOMETRUST MORTGAGE CORPORATION - CO                    | 1 | \$141,387.60   | 0.18% | 0 |
| HONOR CREDIT UNION                                     | 1 | \$128,000.00   | 0.17% | 0 |
| HORIZON BANK, N.A                                      | 1 | \$143,600.00   | 0.19% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                   | 1 | \$139,401.49   | 0.18% | 0 |
| IBMSECU  | 1 | \$138,600.00   | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$148,850.00   | 0.19% | 0 |
| IDEAL CREDIT UNION                                     | 1 | \$139,407.49   | 0.18% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 3 | \$411,667.00   | 0.54% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$144,450.00   | 0.19% | 0 |
| IMPAC MORTGAGE CORP                                    | 1 | \$147,200.00   | 0.19% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$135,000.00   | 0.18% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 2 | \$283,211.91   | 0.37% | 0 |
| JG WENTWORTH HOME LENDING LLC                          | 1 | \$133,243.19   | 0.17% | 0 |
| JONAH BANK OF WYOMING                                  | 1 | \$139,150.00   | 0.18% | 0 |
| KEY BANK NATIONAL ASSOCIATION                          | 9 | \$1,220,278.32 | 1.59% | 0 |
| LANDMARK CREDIT UNION                                  | 3 | \$414,900.00   | 0.54% | 0 |
| LEADER ONE FINANCIAL CORPORATION                       | 1 | \$132,841.11   | 0.17% | 0 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK            | 1 | \$144,000.00   | 0.19% | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$148,673.07   | 0.19% | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$145,653.51   | 0.19% | 0 |
| MAGNOLIA BANK, INC                                     | 1 | \$129,750.00   | 0.17% | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE        | 1 | \$144,500.00   | 0.19% | 0 |
| MARINE BANK  | 1 | \$140,000.00   | 0.18% | 0 |
| MCKINLEY MORTGAGE LLC                                  | 1 | \$139,037.32   | 0.18% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 2 | \$276,610.00   | 0.36% | 0 |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$131,100.00   | 0.17% | 0 |
| MERCHANTS NATIONAL BANK                                | 1 | \$130,000.00   | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY     | 1 | \$149,700.00   | 0.2%  | 0 |
| MID AMERICA MORTGAGE, INC                              | 1 | \$137,600.00   | 0.18% | 0 |
| MIDFIRST BANK  | 2 | \$281,140.57   | 0.37% | 0 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$128,000.00   | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$138,186.46 | 0.18% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 2 | \$275,200.00 | 0.36% | 0 |
| MIDWEST HERITAGE BANK, FSB                                   | 1 | \$136,200.00 | 0.18% | 0 |
| MIDWESTONE BANK  | 1 | \$128,200.00 | 0.17% | 0 |
| MILEND INC A GEORGIA CORPORATION                             | 1 | \$131,201.10 | 0.17% | 0 |
| MORTGAGE CENTER LLC  | 2 | \$278,200.00 | 0.36% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$140,000.00 | 0.18% | 0 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$150,000.00 | 0.2%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$132,000.00 | 0.17% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3 | \$398,356.88 | 0.52% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$130,445.58 | 0.17% | 0 |
| MUFG UNION BANK, N.A   | 2 | \$283,192.52 | 0.37% | 0 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$128,000.00 | 0.17% | 0 |
| NATIONWIDE BANK  | 2 | \$262,615.42 | 0.34% | 0 |
| NBKC BANK  | 1 | \$146,000.00 | 0.19% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$132,442.79 | 0.17% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$150,000.00 | 0.2%  | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$141,178.96 | 0.18% | 0 |
| NORTHPOINTE BANK   | 4 | \$557,883.36 | 0.73% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION                             | 2 | \$286,000.00 | 0.37% | 0 |
| NORWOOD BANK   | 1 | \$150,000.00 | 0.2%  | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$127,463.74 | 0.17% | 0 |
| OLD NATIONAL BANK  | 1 | \$137,600.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$148,000.00 | 0.19% | 0 |
| ONEAZ CREDIT UNION   | 1 | \$133,000.00 | 0.17% | 0 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$141,500.00 | 0.18% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$140,000.00 | 0.18% | 0 |
| ORIENTAL BANK  | 2 | \$273,629.90 | 0.36% | 0 |
| ORIGIN BANK  | 1 | \$128,454.05 | 0.17% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$128,459.55 | 0.17% | 0 |
| PACOR MORTGAGE CORP  | 1 | \$147,500.00 | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$422,266.03 | 0.55% | 0 |
| PARKSIDE LENDING LLC   | 5 | \$689,285.91 | 0.9%  | 0 |
| PENTAGON FEDERAL C. U  | 1 | \$148,196.62 | 0.19% | 0 |
| PEOPLES STATE BANK   | 1 | \$128,000.00 | 0.17% | 0 |
| PINNACLE BANK  | 1 | \$138,576.87 | 0.18% | 0 |
| PLANET HOME LENDING, LLC                                     | 1 | \$139,500.00 | 0.18% | 0 |
| PLATINUM MORTGAGE, INC                                       | 2 | \$283,163.54 | 0.37% | 0 |
| PLAZA HOME MORTGAGE  | 6 | \$851,879.95 | 1.11% | 0 |
| PORT WASHINGTON STATE BANK                                   | 2 | \$280,000.00 | 0.36% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PRAIRIE STATE BANK & TRUST                 | 1 | \$150,000.00 | 0.2%  | 0 |
| PREMIA MORTGAGE, LLC                       | 3 | \$381,763.95 | 0.5%  | 0 |
| PREMIERBANK                                | 1 | \$149,328.65 | 0.19% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC              | 5 | \$677,000.00 | 0.88% | 0 |
| PROVIDENCE BANK                            | 1 | \$134,422.86 | 0.18% | 0 |
| R P FUNDING INC                            | 1 | \$128,000.00 | 0.17% | 0 |
| RED RIVER BANK                             | 1 | \$134,417.02 | 0.18% | 0 |
| REDSTONE FEDERAL CREDIT UNION              | 1 | \$142,147.97 | 0.19% | 0 |
| REDWOOD CREDIT UNION                       | 1 | \$150,000.00 | 0.2%  | 0 |
| RENASANT BANK                              | 1 | \$149,358.73 | 0.19% | 0 |
| REPUBLIC STATE MORTGAGE CO                 | 1 | \$146,923.14 | 0.19% | 0 |
| RIVER VALLEY BANK                          | 1 | \$142,000.00 | 0.18% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY            | 1 | \$138,700.00 | 0.18% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 4 | \$570,713.56 | 0.74% | 0 |
| ROYAL BANK                                 | 1 | \$135,000.00 | 0.18% | 0 |
| ROYAL CREDIT UNION                         | 2 | \$256,039.11 | 0.33% | 0 |
| ROYAL UNITED MORTGAGE LLC                  | 4 | \$540,319.00 | 0.7%  | 0 |
| S&T BANK                                   | 3 | \$419,200.00 | 0.55% | 0 |
| SANBORN CORPORATION                        | 1 | \$150,000.00 | 0.2%  | 0 |
| SANTANDER BANK, N.A                        | 3 | \$416,145.88 | 0.54% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY           | 1 | \$137,167.02 | 0.18% | 0 |
| SAVINGS BANK OF DANBURY                    | 1 | \$150,000.00 | 0.2%  | 0 |
| SEASONS FEDERAL CREDIT UNION               | 1 | \$127,000.00 | 0.17% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION      | 7 | \$962,349.78 | 1.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY          | 1 | \$139,395.43 | 0.18% | 0 |
| SENTE MORTGAGE, INC                        | 1 | \$134,400.00 | 0.18% | 0 |
| SERVIS FIRST BANK                          | 1 | \$139,577.77 | 0.18% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.17% | 0 |
| SI MORTGAGE COMPANY - COR                  | 1 | \$138,400.00 | 0.18% | 0 |
| SKYLINE FINANCIAL CORP                     | 2 | \$288,187.55 | 0.38% | 0 |
| SOFI LENDING CORP                          | 1 | \$140,000.00 | 0.18% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION        | 1 | \$134,426.78 | 0.18% | 0 |
| SOUTH STATE BANK                           | 4 | \$539,354.49 | 0.7%  | 0 |
| SOUTHLAND CREDIT UNION                     | 1 | \$139,401.49 | 0.18% | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC         | 1 | \$132,735.85 | 0.17% | 0 |
| ST. JAMES MORTGAGE CORPORATION             | 1 | \$138,411.73 | 0.18% | 0 |
| STANDARD MORTGAGE CORP                     | 1 | \$126,000.00 | 0.16% | 0 |
| STAR FINANCIAL BANK                        | 1 | \$126,954.92 | 0.17% | 0 |
| STATE FARM BANK, F.S.B                     | 2 | \$279,747.38 | 0.36% | 0 |
| STATE STREET BANK                          | 1 | \$140,000.00 | 0.18% | 0 |
| STEARNS LENDING, LLC                       | 4 | \$542,840.00 | 0.71% | 0 |
| STIFEL BANK AND TRUST                      | 1 | \$131,000.00 | 0.17% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| STONEGATE MORTGAGE CORPORATION                               | 3  | \$423,525.90   | 0.55% | 0 |
| SUMMIT CREDIT UNION  | 5  | \$693,500.00   | 0.9%  | 0 |
| SUMMIT FUNDING INC   | 1  | \$146,380.75   | 0.19% | 0 |
| SUPERIOR CREDIT UNION, INC                                   | 1  | \$143,378.16   | 0.19% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$147,342.13   | 0.19% | 0 |
| THE CENTRAL TRUST BANK                                       | 1  | \$130,400.00   | 0.17% | 0 |
| THE FARMERS BANK OF LIBERTY                                  | 1  | \$140,000.00   | 0.18% | 0 |
| THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1  | \$125,859.63   | 0.16% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$147,500.00   | 0.19% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$137,000.00   | 0.18% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                              | 1  | \$134,000.00   | 0.17% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 8  | \$1,062,908.97 | 1.38% | 0 |
| TINKER FEDERAL CREDIT UNION                                  | 2  | \$289,013.47   | 0.38% | 0 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$145,240.00   | 0.19% | 0 |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$135,424.43   | 0.18% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$260,538.00   | 0.34% | 0 |
| TWINSTAR CREDIT UNION  | 1  | \$129,438.61   | 0.17% | 0 |
| ULSTER SAVINGS BANK  | 1  | \$141,000.00   | 0.18% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$149,358.73   | 0.19% | 0 |
| UNITED BANK & TRUST NA                                       | 1  | \$130,000.00   | 0.17% | 0 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 1  | \$130,000.00   | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE                                    | 16 | \$2,235,615.30 | 2.91% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$149,365.17   | 0.19% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$129,737.32   | 0.17% | 0 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$141,000.00   | 0.18% | 0 |
| UW CREDIT UNION  | 5  | \$682,047.75   | 0.89% | 0 |
| VALLEY NATIONAL BANK   | 1  | \$132,000.00   | 0.17% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                         | 1  | \$138,588.95   | 0.18% | 0 |
| WAUKESHA STATE BANK  | 1  | \$149,362.61   | 0.19% | 0 |
| WEICHERT FINANCIAL SERVICES                                  | 1  | \$143,390.08   | 0.19% | 0 |
| WESTCONSIN CREDIT UNION                                      | 1  | \$143,384.39   | 0.19% | 0 |
| WESTERN BANK   | 1  | \$134,434.41   | 0.18% | 0 |
| WHITAKER BANK, INC   | 1  | \$125,500.00   | 0.16% | 0 |
| WICHITA FEDERAL CREDIT UNION                                 | 1  | \$125,991.90   | 0.16% | 0 |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 1  | \$134,169.21   | 0.17% | 0 |
| YOLO FEDERAL CREDIT UNION                                    | 1  | \$147,500.00   | 0.19% | 0 |
| ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1  | \$146,800.00   | 0.19% | 0 |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ZB, N.A. DBA ZIONS BANK                                      | 1          | \$145,000.00           | 0.19%       | 0        |
|              | Unavailable  | 1          | \$144,386.34           | 0.13%       | 0        |
| <b>Total</b> |  | <b>555</b> | <b>\$76,763,465.47</b> | <b>100%</b> | <b>0</b> |
| 3138WKS22    | 121 FINANCIAL CREDIT UNION                                   | 1          | \$247,658.32           | 0.05%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 5          | \$1,944,590.72         | 0.39%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$305,650.00           | 0.06%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 23         | \$7,361,836.00         | 1.47%       | 0        |
|              | ACC GROUP INC. - COR   | 1          | \$363,750.00           | 0.07%       | 0        |
|              | AFFORDABLE LENDING GROUP, LLC                                | 1          | \$208,000.00           | 0.04%       | 0        |
|              | ALABAMA HOME MORTGAGE LOANS INC                              | 1          | \$299,860.00           | 0.06%       | 0        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$264,501.40           | 0.05%       | 0        |
|              | ALLIANT CREDIT UNION   | 1          | \$240,000.00           | 0.05%       | 0        |
|              | ALPINE BANK & TRUST CO                                       | 2          | \$453,000.00           | 0.09%       | 0        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                         | 2          | \$560,700.00           | 0.11%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1          | \$222,000.00           | 0.04%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$208,000.00           | 0.04%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$238,687.00           | 0.05%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$264,350.00           | 0.05%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 18         | \$4,921,135.00         | 0.98%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$300,000.00           | 0.06%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1          | \$260,000.00           | 0.05%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$420,000.00           | 0.08%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 8          | \$2,455,100.00         | 0.49%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$200,000.00           | 0.04%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$409,200.00           | 0.08%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$299,700.00           | 0.06%       | 0        |
|              | AMERISEVA MORTGAGE CORPORATION                               | 1          | \$255,000.00           | 0.05%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1          | \$351,000.00           | 0.07%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2          | \$576,468.81           | 0.12%       | 0        |
|              | ARVEST BANK  | 1          | \$305,000.00           | 0.06%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$200,000.00           | 0.04%       | 0        |
|              | ASSOCIATED CREDIT UNION                                      | 1          | \$290,000.00           | 0.06%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1          | \$333,792.89           | 0.07%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2          | \$590,000.00           | 0.12%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3          | \$1,083,900.00         | 0.22%       | 0        |
|              | ATLANTIC NATIONAL BANK                                       | 1          | \$225,000.00           | 0.05%       | 0        |
|              |  | 1          | \$288,000.00           | 0.06%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              |    |                 |       |   |
|  | BANK FIRST NATIONAL   | 1  | \$243,700.00    | 0.05% | 0 |
|  | BANK MUTUAL   | 1  | \$226,000.00    | 0.05% | 0 |
|  | BANK OF BOTETOURT   | 1  | \$248,000.00    | 0.05% | 0 |
|  | BANK OF DEERFIELD   | 1  | \$212,400.00    | 0.04% | 0 |
|  | BANK OF ENGLAND   | 3  | \$939,752.24    | 0.19% | 0 |
|  | BANK OF HAWAII  | 11 | \$4,835,830.18  | 0.97% | 0 |
|  | BANK OF HAWAII GUAM   | 1  | \$248,000.00    | 0.05% | 0 |
|  | BANK OF HAWAII RETAIL   | 1  | \$461,000.00    | 0.09% | 0 |
|  | BANK OF SULLIVAN  | 1  | \$219,000.00    | 0.04% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 4  | \$1,138,350.00  | 0.23% | 0 |
|  | BANK OF WASHINGTON  | 1  | \$424,100.00    | 0.08% | 0 |
|  | BANK SNB ISAOA  | 3  | \$868,000.00    | 0.17% | 0 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATI | 1  | \$412,000.00    | 0.08% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$424,100.00    | 0.08% | 0 |
|  | BAXTER CREDIT UNION   | 4  | \$1,140,776.00  | 0.23% | 0 |
|  | BAY EQUITY LLC  | 7  | \$2,057,460.11  | 0.41% | 0 |
|  | BAY FEDERAL CREDIT UNION                                      | 1  | \$380,000.00    | 0.08% | 0 |
|  | BEAR STATE BANK   | 1  | \$265,265.00    | 0.05% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2  | \$550,434.32    | 0.11% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$225,000.00    | 0.05% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 7  | \$2,070,168.85  | 0.41% | 0 |
|  | BOFI FEDERAL BANK   | 3  | \$987,920.00    | 0.2%  | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                                  | 1  | \$216,450.00    | 0.04% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                     | 2  | \$713,900.00    | 0.14% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 2  | \$582,000.00    | 0.12% | 0 |
|  | BOURNS EFCU   | 1  | \$324,000.00    | 0.06% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1  | \$229,500.00    | 0.05% | 0 |
|  | BROKER SOLUTIONS INC  | 5  | \$1,431,207.30  | 0.29% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$1,539,100.00  | 0.31% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 7  | \$3,382,800.00  | 0.68% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 2  | \$461,409.56    | 0.09% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1  | \$207,500.00    | 0.04% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                             | 1  | \$390,000.00    | 0.08% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 50 | \$16,854,563.77 | 3.37% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 3  | \$890,800.00    | 0.18% | 0 |
|  | CARROLLTON BANK   | 2  | \$712,100.00    | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CASHCALL MORTGAGE  | 4  | \$1,371,500.00 | 0.27% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 4  | \$1,667,473.00 | 0.33% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1  | \$235,000.00   | 0.05% | 0 |
|  | CENTRAL BANK   | 2  | \$823,100.00   | 0.16% | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 1  | \$247,850.00   | 0.05% | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1  | \$607,500.00   | 0.12% | 0 |
|  | CENTRIS FCU  | 1  | \$222,000.00   | 0.04% | 0 |
|  | CENTURY LENDING COMPANY                                      | 7  | \$2,147,382.00 | 0.43% | 0 |
|  | CHARTERBANK  | 1  | \$200,000.00   | 0.04% | 0 |
|  | CHEMICAL BANK  | 6  | \$1,797,720.00 | 0.36% | 0 |
|  | CHEMICAL BANK BYRON CENTER                                   | 1  | \$273,000.00   | 0.05% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2  | \$447,908.61   | 0.09% | 0 |
|  | CITIBANK,N.A   | 11 | \$3,032,402.44 | 0.61% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                  | 2  | \$567,500.00   | 0.11% | 0 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION        | 1  | \$208,900.00   | 0.04% | 0 |
|  | CITIZENS FIRST BANK  | 3  | \$832,974.71   | 0.17% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1  | \$283,500.00   | 0.06% | 0 |
|  | CMG MORTGAGE INC   | 2  | \$456,000.00   | 0.09% | 0 |
|  | CMG MORTGAGE, INC  | 1  | \$249,008.00   | 0.05% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 22 | \$7,004,624.00 | 1.4%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 3  | \$803,420.00   | 0.16% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$244,177.68   | 0.05% | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$424,100.00   | 0.08% | 0 |
|  | COMMERCE BANK  | 2  | \$530,000.00   | 0.11% | 0 |
|  | COMMERCE STATE BANK  | 1  | \$323,910.00   | 0.06% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$275,000.00   | 0.06% | 0 |
|  | COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT | 1  | \$277,000.00   | 0.06% | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC                                | 1  | \$396,981.00   | 0.08% | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$352,000.00   | 0.07% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2  | \$596,645.00   | 0.12% | 0 |
|  | COMPASS HOME LOANS, LLC                                      | 1  | \$395,000.00   | 0.08% | 0 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$307,500.00   | 0.06% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 15 | \$4,289,926.98 | 0.86% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 5  | \$1,552,336.85 | 0.31% | 0 |
|  | CROSS KEYS BANK, A CORPORATION                               | 1  | \$232,900.00   | 0.05% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$543,749.83   | 0.11% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$359,500.00   | 0.07% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION          | 1  | \$423,502.44   | 0.08% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 3  | \$750,000.00   | 0.15% | 0 |

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| DEERWOOD BANK  | 2  | \$624,100.00    | 0.12% | 0 |
| DENMARK STATE BANK   | 1  | \$237,600.00    | 0.05% | 0 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$239,000.00    | 0.05% | 0 |
| DEVON BANK   | 1  | \$325,340.95    | 0.07% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$413,760.00    | 0.08% | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 4  | \$1,155,178.00  | 0.23% | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 3  | \$873,641.78    | 0.17% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$510,876.00    | 0.1%  | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 4  | \$1,296,032.83  | 0.26% | 0 |
| DROP MORTGAGE, INC   | 1  | \$488,750.00    | 0.1%  | 0 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$268,000.00    | 0.05% | 0 |
| EAGLE BANK & TRUST   | 2  | \$569,160.00    | 0.11% | 0 |
| EASTERN BANK   | 2  | \$562,000.00    | 0.11% | 0 |
| ELEVATIONS CREDIT UNION                                      | 14 | \$4,400,080.00  | 0.88% | 0 |
| EMBRACE HOME LOANS, INC                                      | 8  | \$2,499,800.00  | 0.5%  | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$799,000.00    | 0.16% | 0 |
| EMPOWER CREDIT UNION   | 1  | \$254,900.00    | 0.05% | 0 |
| ENTEGRA BANK   | 1  | \$200,000.00    | 0.04% | 0 |
| ENVISION CREDIT UNION  | 1  | \$214,703.79    | 0.04% | 0 |
| ENVOY MORTGAGE, LTD  | 5  | \$2,517,500.00  | 0.5%  | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 4  | \$1,435,920.00  | 0.29% | 0 |
| ETHOS LENDING LLC  | 14 | \$4,148,728.92  | 0.83% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$728,000.00    | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1  | \$243,663.84    | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$2,762,844.80  | 0.55% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$317,050.00    | 0.06% | 0 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$226,125.00    | 0.05% | 0 |
| FBC MORTGAGE, LLC  | 24 | \$7,815,978.00  | 1.56% | 0 |
| FIDELITY BANK  | 1  | \$224,000.00    | 0.04% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 17 | \$5,940,563.97  | 1.19% | 0 |
| FINANCE OF AMERICA LLC                                       | 19 | \$6,955,977.00  | 1.39% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 33 | \$10,217,121.82 | 2.04% | 0 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$262,000.00    | 0.05% | 0 |
| FIRST BANK   | 28 | \$8,151,495.00  | 1.63% | 1 |
| FIRST BANK & TRUST   | 1  | \$231,920.00    | 0.05% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 11 | \$3,431,946.97  | 0.69% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$465,300.00    | 0.09% | 0 |
| FIRST CENTURY BANK   | 1  | \$353,600.00    | 0.07% | 0 |



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|---|----|----------------|-------|---|
| FIRST CHOICE LOAN SERVICES INC                            | 7  | \$2,609,744.00 | 0.52% | 0 |
| FIRST COMMUNITY BANK                                      | 1  | \$235,000.00   | 0.05% | 0 |
| FIRST DIRECT LENDING, LLC                                 | 1  | \$635,273.55   | 0.13% | 0 |
| FIRST FEDERAL BANK & TRUST                                | 1  | \$215,000.00   | 0.04% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY                         | 3  | \$1,087,115.00 | 0.22% | 0 |
| FIRST FEDERAL BANK OF OHIO                                | 1  | \$208,000.00   | 0.04% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1  | \$207,000.00   | 0.04% | 0 |
| FIRST FLIGHT FCU  | 1  | \$300,000.00   | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION                           | 2  | \$672,920.00   | 0.13% | 0 |
| FIRST INTERSTATE BANK                                     | 6  | \$1,708,570.00 | 0.34% | 0 |
| FIRST KENTUCKY BANK, INC                                  | 1  | \$272,000.00   | 0.05% | 0 |
| FIRST KEYSTONE COMMUNITY BANK                             | 1  | \$230,000.00   | 0.05% | 0 |
| FIRST LENDING   | 1  | \$357,000.00   | 0.07% | 0 |
| FIRST METRO BANK  | 1  | \$306,557.70   | 0.06% | 0 |
| FIRST MINNESOTA BANK                                      | 1  | \$200,000.00   | 0.04% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 2  | \$794,910.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1  | \$259,045.00   | 0.05% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE                         | 2  | \$475,550.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 10 | \$2,953,350.00 | 0.59% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1  | \$360,000.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF WASECA                             | 1  | \$250,000.00   | 0.05% | 0 |
| FIRST NATIONAL FINANCING INC                              | 1  | \$232,500.00   | 0.05% | 0 |
| FIRST NORTHERN CREDIT UNION                               | 1  | \$289,000.00   | 0.06% | 0 |
| FIRST PEOPLES CFCU  | 1  | \$203,310.00   | 0.04% | 0 |
| FIRST RELIANCE BANK TPO                                   | 1  | \$376,650.00   | 0.08% | 0 |
| FIRST REPUBLIC BANK                                       | 2  | \$818,000.00   | 0.16% | 0 |
| FIRST SECURITY BANK                                       | 1  | \$300,000.00   | 0.06% | 0 |
| FIRST SOUTHERN BANK                                       | 1  | \$229,000.00   | 0.05% | 0 |
| FIRST STATE BANK NEBRASKA                                 | 1  | \$225,600.00   | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2  | \$652,600.00   | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 4  | \$1,033,787.00 | 0.21% | 0 |
| FIRST WASHINGTON MORTGAGE, LLC, A L                       | 1  | \$214,000.00   | 0.04% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 3  | \$739,657.92   | 0.15% | 0 |
| FIRSTBANK   | 18 | \$4,820,038.00 | 0.96% | 0 |
| FIRSTTRUST BANK   | 9  | \$2,786,500.00 | 0.56% | 0 |
| FLAGSHIP COMMUNITY BANK                                   | 1  | \$288,000.00   | 0.06% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1  | \$371,500.00   | 0.07% | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                    | 1  | \$310,000.00   | 0.06% | 0 |
| FRANDSEN BANK & TRUST                                     | 1  | \$422,000.00   | 0.08% | 0 |
| FREEDOM CREDIT UNION                                      | 2  | \$561,000.00   | 0.11% | 0 |
| FREEDOM MORTGAGE CORPORATION                              | 3  | \$631,986.87   | 0.13% | 0 |

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| FRONTIER BANK  | 1  | \$368,000.00    | 0.07% | 0 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$262,000.00    | 0.05% | 0 |
| FULTON BANK, N.A   | 3  | \$855,000.00    | 0.17% | 0 |
| GATEWAY LENDING CORPORATION                                  | 1  | \$288,000.00    | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 8  | \$2,096,887.91  | 0.42% | 0 |
| GECU   | 1  | \$334,527.98    | 0.07% | 0 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$279,920.00    | 0.06% | 0 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$256,000.00    | 0.05% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$200,000.00    | 0.04% | 0 |
| GMFS, LLC  | 5  | \$1,548,024.00  | 0.31% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$218,743.00    | 0.04% | 0 |
| GREAT WESTERN BANK   | 2  | \$444,561.84    | 0.09% | 0 |
| GREATWALL, INC   | 1  | \$201,750.00    | 0.04% | 0 |
| GROUP MORTGAGE, LLC  | 2  | \$576,000.00    | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$240,000.00    | 0.05% | 0 |
| GUARANTY BANK AND TRUST                                      | 1  | \$260,000.00    | 0.05% | 0 |
| GUARANTY TRUST COMPANY                                       | 1  | \$420,750.00    | 0.08% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$268,000.00    | 0.05% | 0 |
| GUILD MORTGAGE COMPANY                                       | 26 | \$10,488,789.30 | 2.1%  | 0 |
| HAMILTON MORTGAGE CORPORATION, A CO                          | 1  | \$239,669.34    | 0.05% | 0 |
| HAWAII LENDING ALLIANCE, LLC                                 | 1  | \$277,500.00    | 0.06% | 0 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$476,820.00    | 0.1%  | 0 |
| HEARTLAND CREDIT UNION                                       | 1  | \$282,600.00    | 0.06% | 0 |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$213,000.00    | 0.04% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$270,231.00    | 0.05% | 0 |
| HIGHTECHLENDING INC  | 1  | \$340,000.00    | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY                                 | 2  | \$570,705.00    | 0.11% | 0 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 6  | \$1,854,000.00  | 0.37% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$263,300.00    | 0.05% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 43 | \$13,174,133.14 | 2.64% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 2  | \$500,000.00    | 0.1%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 2  | \$681,450.00    | 0.14% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$658,900.00    | 0.13% | 0 |
| HOMEPLUS MORTGAGE  | 2  | \$694,100.00    | 0.14% | 0 |
| HOMESTREET BANK  | 27 | \$8,983,135.00  | 1.8%  | 0 |
| HORIZON BANK, N.A  | 2  | \$460,280.00    | 0.09% | 0 |
| IBMSECU  | 1  | \$256,000.00    | 0.05% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$200,000.00    | 0.04% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$446,400.00    | 0.09% | 0 |

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| ILOANMASTER, INC                                   | 1  | \$250,000.00   | 0.05% | 0 |
| INDEPENDENCE NATIONAL BANK                         | 1  | \$240,125.00   | 0.05% | 0 |
| INDEPENDENT BANK                                   | 2  | \$771,920.00   | 0.15% | 0 |
| INTERBANK  | 1  | \$210,800.00   | 0.04% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$225,000.00   | 0.05% | 0 |
| J. PHILIPS MORTGAGE                                | 1  | \$282,400.00   | 0.06% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV           | 10 | \$2,741,302.28 | 0.55% | 0 |
| JB ASSOCIATES LLC                                  | 1  | \$540,000.00   | 0.11% | 0 |
| JMJ FINANCIAL GROUP, INC                           | 1  | \$455,000.00   | 0.09% | 0 |
| KEYBANK NATIONAL ASSOCIATION                       | 6  | \$1,759,600.00 | 0.35% | 0 |
| LAKE MICHIGAN CREDIT UNION                         | 1  | \$227,685.88   | 0.05% | 0 |
| LANDMARK CREDIT UNION                              | 5  | \$1,427,000.00 | 0.29% | 0 |
| LEADER BANK N.A                                    | 3  | \$867,700.00   | 0.17% | 0 |
| LEADERONE FINANCIAL CORP - GRIPPO                  | 1  | \$337,500.00   | 0.07% | 0 |
| LEIGHTON STATE BANK                                | 1  | \$200,000.00   | 0.04% | 0 |
| LIBERTY SAVINGS BANK, FSB                          | 4  | \$1,073,648.22 | 0.21% | 0 |
| LINCOLN SAVINGS BANK                               | 1  | \$202,304.54   | 0.04% | 0 |
| LINN AREA CREDIT UNION                             | 1  | \$242,250.00   | 0.05% | 0 |
| LOGIX FEDERAL CREDIT UNION                         | 3  | \$1,100,000.00 | 0.22% | 0 |
| M/I FINANCIAL, LLC                                 | 14 | \$4,314,343.00 | 0.86% | 0 |
| MACKINAC SAVINGS BANK, FSB                         | 2  | \$425,721.00   | 0.09% | 0 |
| MARINE BANK  | 1  | \$237,150.00   | 0.05% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                    | 1  | \$250,000.00   | 0.05% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                | 1  | \$252,800.00   | 0.05% | 0 |
| MAZUMA CREDIT UNION                                | 1  | \$214,400.00   | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2  | \$571,400.00   | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP                            | 4  | \$1,152,000.00 | 0.23% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                      | 2  | \$681,300.00   | 0.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 2  | \$434,920.00   | 0.09% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1  | \$284,800.00   | 0.06% | 0 |
| METRO BANK   | 1  | \$225,667.05   | 0.05% | 0 |
| MICHIGAN MUTUAL, INC                               | 2  | \$1,439,846.72 | 0.29% | 0 |
| MID AMERICA MORTGAGE, INC                          | 1  | \$315,000.00   | 0.06% | 0 |
| MID-MISSOURI BANK                                  | 1  | \$267,000.00   | 0.05% | 0 |
| MIDLAND STATES BANK                                | 4  | \$1,072,250.00 | 0.21% | 0 |
| MISSOURI CREDIT UNION, GRANTEE                     | 1  | \$327,000.00   | 0.07% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS          | 2  | \$436,578.79   | 0.09% | 0 |
| MORTGAGE 4 U LLC                                   | 1  | \$250,000.00   | 0.05% | 0 |
| MORTGAGE AMERICA, INC                              | 3  | \$794,400.00   | 0.16% | 0 |
| MORTGAGE CLEARING CORPORATION                      | 1  | \$233,600.00   | 0.05% | 0 |

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| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 2  | \$704,957.00   | 0.14% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1  | \$216,000.00   | 0.04% | 0 |
| MORTGAGE PRODUCERS INC                                       | 1  | \$334,700.00   | 0.07% | 0 |
| MORTGAGE TRUST INC   | 1  | \$254,648.68   | 0.05% | 0 |
| MORTGAGENETWORK  | 5  | \$1,468,500.00 | 0.29% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 7  | \$2,156,200.00 | 0.43% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$393,207.52   | 0.08% | 0 |
| MUFG UNION BANK, N.A   | 4  | \$1,040,910.00 | 0.21% | 0 |
| NATIONAL BANK OF COMMERCE                                    | 1  | \$250,822.96   | 0.05% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$355,000.00   | 0.07% | 0 |
| NBKC BANK  | 10 | \$3,217,500.00 | 0.64% | 0 |
| NEIGHBORHOOD CREDIT UNION                                    | 1  | \$220,000.00   | 0.04% | 0 |
| NEST HOME LENDING, LLC                                       | 1  | \$322,458.00   | 0.06% | 0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION           | 1  | \$372,700.00   | 0.07% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1  | \$358,500.00   | 0.07% | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$272,000.00   | 0.05% | 0 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1  | \$499,500.00   | 0.1%  | 0 |
| NFM, INC. DBA NFM LENDING                                    | 1  | \$284,750.00   | 0.06% | 0 |
| NICOLET NATIONAL BANK  | 2  | \$699,000.00   | 0.14% | 0 |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$400,000.00   | 0.08% | 0 |
| NORTHEAST FINANCIAL, LLC                                     | 1  | \$271,200.00   | 0.05% | 0 |
| NORTHPOINTE BANK   | 1  | \$657,800.00   | 0.13% | 0 |
| NORTHVIEW BANK   | 1  | \$240,000.00   | 0.05% | 0 |
| NORTHWEST BANK, AN IOWA STATE BANK                           | 1  | \$407,000.00   | 0.08% | 0 |
| NORTHWEST PLUS CREDIT UNION                                  | 1  | \$210,000.00   | 0.04% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$200,000.00   | 0.04% | 0 |
| NRL FCU  | 1  | \$222,500.00   | 0.04% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2  | \$472,000.00   | 0.09% | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 12 | \$3,550,569.00 | 0.71% | 0 |
| OLD NATIONAL BANK  | 1  | \$233,550.00   | 0.05% | 0 |
| ONE REPUBLIC MORTGAGE  | 1  | \$417,000.00   | 0.08% | 0 |
| ONEAZ CREDIT UNION   | 1  | \$310,000.00   | 0.06% | 0 |
| ORIGIN BANK  | 4  | \$1,269,766.00 | 0.25% | 0 |
| PACIFIC HOME LOANS INC                                       | 1  | \$424,100.00   | 0.08% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5  | \$1,655,550.00 | 0.33% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$254,648.68   | 0.05% | 0 |
| PARKSIDE LENDING LLC   | 8  | \$2,932,476.50 | 0.59% | 0 |

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|  | PARKSIDE LENDING, LLC                              | 1  | \$295,592.19    | 0.06% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                      | 6  | \$1,822,200.00  | 0.36% | 0 |
|  | PENRITH HOME LOANS/TACOMA<br>PROFESSIONAL PARTNERS | 1  | \$288,000.00    | 0.06% | 0 |
|  | PENRITH HOME LOANS/WALLA WALLA                     | 1  | \$207,529.00    | 0.04% | 0 |
|  | PENTAGON FEDERAL C. U                              | 6  | \$1,567,746.88  | 0.31% | 0 |
|  | PEOPLES BANK                                       | 3  | \$897,200.00    | 0.18% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 3  | \$835,000.00    | 0.17% | 0 |
|  | PEOPLES HOME EQUITY, INC                           | 3  | \$846,100.00    | 0.17% | 0 |
|  | PEOPLES INDEPENDENT BANK                           | 1  | \$275,000.00    | 0.06% | 0 |
|  | PEOPLES STATE BANK                                 | 1  | \$292,895.91    | 0.06% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                  | 1  | \$220,000.00    | 0.04% | 0 |
|  | PINNACLE BANK - WYOMING                            | 3  | \$845,200.00    | 0.17% | 0 |
|  | PLANET HOME LENDING, LLC                           | 1  | \$203,000.00    | 0.04% | 0 |
|  | PLATINUM MORTGAGE                                  | 2  | \$498,320.00    | 0.1%  | 0 |
|  | PLATINUM MORTGAGE INC                              | 1  | \$255,000.00    | 0.05% | 0 |
|  | PLATINUM MORTGAGE, INC                             | 2  | \$576,750.00    | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE                                | 2  | \$657,000.00    | 0.13% | 0 |
|  | PLUM CREEK FUNDING INC                             | 1  | \$264,000.00    | 0.05% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION               | 1  | \$255,000.00    | 0.05% | 0 |
|  | POLISH NATIONAL CREDIT UNION                       | 1  | \$224,800.00    | 0.04% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                 | 1  | \$228,600.00    | 0.05% | 0 |
|  | PREMIA MORTGAGE, LLC                               | 1  | \$381,600.00    | 0.08% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 5  | \$1,414,620.00  | 0.28% | 0 |
|  | PRIORITY HOME MORTGAGE                             | 1  | \$258,000.00    | 0.05% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                     | 2  | \$920,000.00    | 0.18% | 0 |
|  | PROFESSIONAL MORTGAGE ASSOCIATES                   | 1  | \$200,000.00    | 0.04% | 0 |
|  | PROGRESSIVE BANK                                   | 1  | \$255,000.00    | 0.05% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST              | 5  | \$1,510,100.00  | 0.3%  | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 54 | \$18,741,758.00 | 3.75% | 0 |
|  | PROVIDENCE BANK & TRUST                            | 1  | \$225,000.00    | 0.05% | 0 |
|  | PROVIDENT CREDIT UNION                             | 3  | \$858,500.00    | 0.17% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 8  | \$2,525,260.86  | 0.51% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                        | 2  | \$458,750.00    | 0.09% | 0 |
|  | PULTE MORTGAGE LLC                                 | 44 | \$15,220,581.00 | 3.04% | 0 |
|  | R P FUNDING INC                                    | 2  | \$543,659.95    | 0.11% | 0 |
|  | RANLIFE, INC                                       | 1  | \$230,474.00    | 0.05% | 0 |
|  | RCB BANK   | 1  | \$296,000.00    | 0.06% | 0 |
|  | RED RIVER BANK                                     | 1  | \$330,000.00    | 0.07% | 0 |
|  | REDWOOD CREDIT UNION                               | 2  | \$609,000.00    | 0.12% | 0 |
|  | RENASANT BANK                                      | 7  | \$1,998,801.50  | 0.4%  | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                      | 2  | \$616,400.00    | 0.12% | 0 |
|  | ROCKLAND TRUST COMPANY                             | 1  | \$260,000.00    | 0.05% | 0 |
|  | ROGUE CREDIT UNION                                 | 1  | \$200,000.00    | 0.04% | 0 |
|  |  | 2  | \$625,809.00    | 0.13% | 0 |

|  |    |                 |       |   |  |
|--|----|-----------------|-------|---|--|
| ROUNDPPOINT MORTGAGE SERVICING CORPORATION                   |    |                 |       |   |  |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$235,000.00    | 0.05% | 0 |  |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1  | \$393,750.00    | 0.08% | 0 |  |
| ROYAL PACIFIC FUNDING CORPORATION                            | 1  | \$240,000.00    | 0.05% | 0 |  |
| RPM MORTGAGE, INC  | 3  | \$1,132,100.00  | 0.23% | 0 |  |
| RSI BANK ISAOA/OR ASSIGNS                                    | 2  | \$620,000.00    | 0.12% | 0 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3  | \$835,000.00    | 0.17% | 0 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2  | \$414,996.00    | 0.08% | 0 |  |
| SAFE CREDIT UNION  | 1  | \$359,200.00    | 0.07% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 3  | \$838,940.00    | 0.17% | 0 |  |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1  | \$271,029.67    | 0.05% | 0 |  |
| SANTANDER BANK, N.A  | 24 | \$6,797,355.34  | 1.36% | 0 |  |
| SAVINGS BANK OF DANBURY                                      | 2  | \$737,620.00    | 0.15% | 0 |  |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$295,000.00    | 0.06% | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$411,200.00    | 0.08% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$213,853.00    | 0.04% | 0 |  |
| SENTE MORTGAGE, INC  | 1  | \$260,792.00    | 0.05% | 0 |  |
| SETTLERS BANK  | 1  | \$424,100.00    | 0.08% | 0 |  |
| SHORE MORTGAGE   | 1  | \$400,500.00    | 0.08% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 25 | \$10,392,073.94 | 2.08% | 0 |  |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS          | 1  | \$412,800.00    | 0.08% | 0 |  |
| SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES                    | 1  | \$636,150.00    | 0.13% | 0 |  |
| SKYLINE HOME LOANS   | 1  | \$299,500.00    | 0.06% | 0 |  |
| SMART CHOICE MORTGAGE, LLC                                   | 1  | \$266,455.00    | 0.05% | 0 |  |
| SOFI LENDING CORP  | 2  | \$507,700.00    | 0.1%  | 0 |  |
| SOUND COMMUNITY BANK   | 1  | \$300,000.00    | 0.06% | 0 |  |
| SOUTH STATE BANK   | 11 | \$3,043,046.00  | 0.61% | 0 |  |
| SPACE COAST CREDIT UNION                                     | 1  | \$229,000.00    | 0.05% | 0 |  |
| SPIRE CREDIT UNION   | 2  | \$728,300.00    | 0.15% | 0 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 2  | \$565,000.00    | 0.11% | 0 |  |
| STANDARD MORTGAGE CORP                                       | 1  | \$424,100.00    | 0.08% | 0 |  |
| STAR FINANCIAL BANK  | 1  | \$252,000.00    | 0.05% | 0 |  |
| STATE BANK OF DE KALB  | 1  | \$272,800.00    | 0.05% | 0 |  |
| STATE FARM BANK, F.S.B                                       | 11 | \$2,903,161.24  | 0.58% | 0 |  |
| STEARNS LENDING, LLC   | 28 | \$9,799,291.71  | 1.96% | 0 |  |
| SUMMIT CREDIT UNION  | 1  | \$283,000.00    | 0.06% | 0 |  |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | SUNCOAST CREDIT UNION  | 1   | \$200,000.00    | 0.04% | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                             | 1   | \$285,000.00    | 0.06% | 0 |
|  | SWBC MORTGAGE CORPORATION                                    | 2   | \$543,840.13    | 0.11% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 2   | \$878,800.00    | 0.18% | 0 |
|  | TD BANK, N.A   | 8   | \$2,064,095.00  | 0.41% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1   | \$215,920.00    | 0.04% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 3   | \$654,272.00    | 0.13% | 0 |
|  | THE BANK OF CANTON   | 1   | \$315,000.00    | 0.06% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1   | \$255,200.00    | 0.05% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 7   | \$2,220,500.00  | 0.44% | 0 |
|  | THE CENTRAL TRUST BANK                                       | 1   | \$246,000.00    | 0.05% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1   | \$300,000.00    | 0.06% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1   | \$368,000.00    | 0.07% | 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1   | \$358,000.00    | 0.07% | 0 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1   | \$365,850.00    | 0.07% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                             | 1   | \$250,000.00    | 0.05% | 0 |
|  | THINK MUTUAL BANK  | 3   | \$741,357.00    | 0.15% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 4   | \$1,099,000.00  | 0.22% | 0 |
|  | THOMASVILLE NATIONAL BANK                                    | 1   | \$276,000.00    | 0.06% | 0 |
|  | TOP ONE MORTGAGE L.L.C                                       | 2   | \$676,100.00    | 0.14% | 0 |
|  | TOPONE MORTGAGE, INC   | 2   | \$624,500.00    | 0.12% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2   | \$667,097.02    | 0.13% | 0 |
|  | TOWER FEDERAL CREDIT UNION                                   | 5   | \$1,287,411.09  | 0.26% | 0 |
|  | TRANS UNITED FINANCIAL SERVICES, IN                          | 1   | \$408,000.00    | 0.08% | 0 |
|  | TRAVIS CREDIT UNION  | 1   | \$394,400.00    | 0.08% | 0 |
|  | TRUBANK  | 1   | \$222,500.00    | 0.04% | 0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1   | \$235,800.00    | 0.05% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2   | \$801,250.00    | 0.16% | 0 |
|  | UNION STATE BANK   | 1   | \$265,000.00    | 0.05% | 0 |
|  | UNITED FEDERAL CREDIT UNION                                  | 1   | \$337,600.00    | 0.07% | 0 |
|  | UNITED REALTY CENTER INC                                     | 1   | \$483,000.00    | 0.1%  | 0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 103 | \$33,149,380.85 | 6.63% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1   | \$210,000.00    | 0.04% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3   | \$823,762.00    | 0.16% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 7   | \$2,062,403.12  | 0.41% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 21  | \$6,064,781.81  | 1.21% | 0 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 15           | \$4,937,890.00          | 0.99%       | 0        |               |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 1            | \$300,000.00            | 0.06%       | 0        |               |
|              | UNIVEST BANK AND TRUST CO                                     | 1            | \$251,716.38            | 0.05%       | 0        |               |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1            | \$200,000.00            | 0.04%       | 0        |               |
|              | UW CREDIT UNION   | 2            | \$538,400.00            | 0.11%       | 0        |               |
|              | UWHARRIE BANK   | 1            | \$327,200.00            | 0.07%       | 0        |               |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                           | 1            | \$211,500.00            | 0.04%       | 0        |               |
|              | VELOCIO MORTGAGE L.L.C  | 2            | \$709,923.31            | 0.14%       | 0        |               |
|              | VENTURE BANK  | 2            | \$628,817.56            | 0.13%       | 0        |               |
|              | VIBE CREDIT UNION   | 1            | \$250,000.00            | 0.05%       | 0        |               |
|              | VICTORIA FINANCIAL CORP                                       | 1            | \$350,000.00            | 0.07%       | 0        |               |
|              | WALKER STATE BANK   | 1            | \$364,000.00            | 0.07%       | 0        |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1            | \$307,000.00            | 0.06%       | 0        |               |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                          | 3            | \$1,000,450.00          | 0.2%        | 0        |               |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION             | 1            | \$409,500.00            | 0.08%       | 0        |               |
|              | WEICHERT FINANCIAL SERVICES                                   | 4            | \$1,253,166.02          | 0.25%       | 0        |               |
|              | WESTCONSIN CREDIT UNION                                       | 1            | \$332,550.00            | 0.07%       | 0        |               |
|              | WESTERRA CREDIT UNION   | 1            | \$208,000.00            | 0.04%       | 0        |               |
|              | WESTFIELD BANK FSB  | 1            | \$311,200.00            | 0.06%       | 0        |               |
|              | WHITAKER BANK, INC  | 1            | \$228,000.00            | 0.05%       | 0        |               |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1            | \$241,400.00            | 0.05%       | 0        |               |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE               | 2            | \$830,000.00            | 0.17%       | 0        |               |
|              | WISCONSIN RIVER BANK  | 1            | \$354,300.00            | 0.07%       | 0        |               |
|              | WOLF RIVER COMMUNITY BANK                                     | 1            | \$258,400.00            | 0.05%       | 0        |               |
|              | WOOD & HUSTON BANK  | 1            | \$209,250.00            | 0.04%       | 0        |               |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                           | 1            | \$350,000.00            | 0.07%       | 0        |               |
|              | ZIONS BANK  | 2            | \$680,000.00            | 0.14%       | 0        |               |
|              | Unavailable   | 1            | \$315,400.00            | 0.16%       | 0        |               |
| <b>Total</b> |   | <b>1,594</b> | <b>\$499,885,333.53</b> | <b>100%</b> | <b>1</b> | <b>\$236,</b> |
| 3138WKS30    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                         | 1            | \$105,900.00            | 0.34%       | 0        |               |
|              | ABERDEEN PROVING GROUND FCU                                   | 1            | \$100,000.00            | 0.32%       | 0        |               |
|              | ACADEMY MORTGAGE CORPORATION                                  | 1            | \$85,600.00             | 0.28%       | 0        |               |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1            | \$86,250.00             | 0.28%       | 0        |               |
|              | ALPINE BANK & TRUST CO  | 4            | \$397,100.00            | 1.28%       | 0        |               |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1            | \$100,800.00            | 0.32%       | 0        |               |
|              | AMERICAN BANK CENTER  | 1            | \$89,000.00             | 0.29%       | 0        |               |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN INTERNET MORTGAGE, INC                            | 5 | \$504,500.00 | 1.62% | 0 |
|  | AMERICAN PORTFOLIO CORPORATE                               | 1 | \$85,300.00  | 0.27% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1 | \$102,000.00 | 0.33% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                            | 1 | \$100,000.00 | 0.32% | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$107,000.00 | 0.34% | 0 |
|  | BANK MUTUAL  | 1 | \$104,500.00 | 0.34% | 0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION            | 1 | \$102,500.00 | 0.33% | 0 |
|  | BANK OF HAWAII   | 1 | \$87,000.00  | 0.28% | 0 |
|  | BANK STAR  | 1 | \$106,600.00 | 0.34% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1 | \$100,000.00 | 0.32% | 0 |
|  | BAXTER CREDIT UNION  | 5 | \$489,211.82 | 1.57% | 0 |
|  | BERKSHIRE BANK   | 1 | \$110,000.00 | 0.35% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 1 | \$90,000.00  | 0.29% | 0 |
|  | BLUCURRENT CREDIT UNION                                    | 1 | \$88,900.00  | 0.29% | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 1 | \$94,200.00  | 0.3%  | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                               | 1 | \$103,657.31 | 0.33% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 3 | \$303,269.72 | 0.98% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$87,500.00  | 0.28% | 0 |
|  | BORDER STATE BANK  | 1 | \$88,350.00  | 0.28% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$100,000.00 | 0.32% | 0 |
|  | BROKER SOLUTIONS INC                                       | 1 | \$105,000.00 | 0.34% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 2 | \$195,000.00 | 0.63% | 0 |
|  | CARROLLTON BANK  | 2 | \$180,310.00 | 0.58% | 0 |
|  | CASHCALL MORTGAGE  | 1 | \$90,000.00  | 0.29% | 0 |
|  | CBC NATIONAL BANK  | 1 | \$103,559.85 | 0.33% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$100,000.00 | 0.32% | 0 |
|  | CENTRIS FCU  | 1 | \$95,250.00  | 0.31% | 0 |
|  | CHEMICAL BANK  | 3 | \$303,400.00 | 0.98% | 0 |
|  | CHEMICAL BANK GAYLORD SOUTH                                | 1 | \$98,400.00  | 0.32% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 6 | \$576,825.00 | 1.86% | 0 |
|  | CITIZENS & NORTHERN BANK                                   | 1 | \$100,000.00 | 0.32% | 0 |
|  | CITIZENS BANK  | 1 | \$103,300.00 | 0.33% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                | 1 | \$105,000.00 | 0.34% | 0 |
|  | CITIZENS FIRST BANK - SPARTA                               | 2 | \$188,700.00 | 0.61% | 0 |
|  | CITY NATIONAL BANK   | 1 | \$93,000.00  | 0.3%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$406,581.04 | 1.31% | 0 |
|  | COLONIAL SAVINGS, F.A                                      | 1 | \$95,000.00  | 0.31% | 0 |
|  | COMMUNITY SERVICE CREDIT UNION                             | 1 | \$99,581.04  | 0.32% | 0 |
|  | COMMUNITY STATE BANK                                       | 1 | \$107,000.00 | 0.34% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1 | \$103,000.00 | 0.33% | 0 |
|  | CONSUMERS CREDIT UNION                                     | 1 | \$92,000.00  | 0.3%  | 0 |
|  |  | 1 | \$99,568.16  | 0.32% | 0 |

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|--|--|---|--------------|-------|---|
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |   |              |       |   |
|  | CUSO HOME LENDING  | 1 | \$86,700.00  | 0.28% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                          | 1 | \$93,000.00  | 0.3%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 3 | \$295,050.00 | 0.95% | 0 |
|  | DFCU FINANCIAL   | 2 | \$199,100.00 | 0.64% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                 | 1 | \$101,990.00 | 0.33% | 0 |
|  | DISCOVERY FEDERAL CREDIT UNION                           | 1 | \$95,000.00  | 0.31% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                           | 1 | \$100,000.00 | 0.32% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                            | 1 | \$98,000.00  | 0.32% | 0 |
|  | EAGLE BANK & TRUST COMPANY                               | 1 | \$100,100.00 | 0.32% | 0 |
|  | ELEVATIONS CREDIT UNION                                  | 1 | \$100,000.00 | 0.32% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                             | 1 | \$90,000.00  | 0.29% | 0 |
|  | ENVISION CREDIT UNION                                    | 1 | \$90,000.00  | 0.29% | 0 |
|  | EPHRATA NATIONAL BANK                                    | 1 | \$100,000.00 | 0.32% | 0 |
|  | EUSTIS MORTGAGE CORPORATION                              | 2 | \$178,525.00 | 0.57% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 4 | \$369,625.00 | 1.19% | 0 |
|  | FIDELITY BANK  | 1 | \$87,400.00  | 0.28% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 4 | \$368,594.14 | 1.19% | 0 |
|  | FINANCE OF AMERICA LLC                                   | 1 | \$100,000.00 | 0.32% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                          | 4 | \$422,900.00 | 1.36% | 0 |
|  | FIRST BANK & TRUST                                       | 1 | \$88,000.00  | 0.28% | 0 |
|  | FIRST BANK PUERTO RICO                                   | 1 | \$91,500.00  | 0.29% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$108,000.00 | 0.35% | 0 |
|  | FIRST CENTRAL STATE BANK                                 | 1 | \$88,619.51  | 0.29% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                             | 1 | \$110,000.00 | 0.35% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                   | 1 | \$107,928.60 | 0.35% | 0 |
|  | FIRST FEDERAL BANK & TRUST                               | 1 | \$95,000.00  | 0.31% | 0 |
|  | FIRST FINANCIAL BANK                                     | 1 | \$110,000.00 | 0.35% | 0 |
|  | FIRST INTERSTATE BANK                                    | 2 | \$215,500.00 | 0.69% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                            | 2 | \$195,000.00 | 0.63% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                          | 1 | \$104,500.00 | 0.34% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                             | 1 | \$108,000.00 | 0.35% | 0 |
|  | FIRST REPUBLIC BANK                                      | 3 | \$323,000.00 | 1.04% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                      | 1 | \$93,200.00  | 0.3%  | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$106,000.00 | 0.34% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 1 | \$90,000.00  | 0.29% | 0 |
|  | FIRSTBANK  | 1 | \$104,600.00 | 0.34% | 0 |
|  | FNBA ATTN: MORTGAGE LENDING DEPARTMENT                   | 1 | \$104,000.00 | 0.33% | 0 |
|  | FOUNTAIN CITY FUNDING, INC                               | 1 | \$91,300.00  | 0.29% | 0 |
|  | FULTON BANK OF NEW JERSEY                                | 1 | \$100,000.00 | 0.32% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FULTON BANK, N.A                                   | 1 | \$110,000.00 | 0.35% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 5 | \$507,650.00 | 1.63% | 0 |
| GECU   | 2 | \$194,824.24 | 0.63% | 0 |
| GEORGIA'S OWN CREDIT UNION                         | 1 | \$96,600.00  | 0.31% | 0 |
| GLASS CITY FEDERAL CREDIT UNION                    | 1 | \$108,000.00 | 0.35% | 0 |
| GOLDEN 1 CREDIT UNION                              | 1 | \$108,000.00 | 0.35% | 0 |
| GREAT WESTERN BANK                                 | 1 | \$102,000.00 | 0.33% | 0 |
| GREATER NEVADA MORTGAGE                            | 2 | \$192,000.00 | 0.62% | 0 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$104,100.00 | 0.33% | 0 |
| GUARANTY BANK AND TRUST COMPANY                    | 1 | \$105,000.00 | 0.34% | 0 |
| GUILD MORTGAGE COMPANY                             | 4 | \$394,200.00 | 1.27% | 0 |
| HAWTHORN BANK                                      | 1 | \$102,066.39 | 0.33% | 0 |
| HICKORY POINT BANK & TRUST                         | 1 | \$107,942.31 | 0.35% | 0 |
| HNB FIRST BANK                                     | 1 | \$109,529.73 | 0.35% | 0 |
| HNB MORTGAGE                                       | 1 | \$105,000.00 | 0.34% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 3 | \$310,753.12 | 1%    | 0 |
| HOMESTREET BANK                                    | 1 | \$100,000.00 | 0.32% | 0 |
| HOMETRUST MORTGAGE COMPANY                         | 2 | \$198,074.00 | 0.64% | 0 |
| HORIZON BANK, N.A                                  | 2 | \$202,800.00 | 0.65% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$92,700.00  | 0.3%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$105,167.00 | 0.34% | 0 |
| INDEPENDENCE STATE BANK                            | 1 | \$90,000.00  | 0.29% | 0 |
| INDEPENDENT BANK                                   | 6 | \$590,000.00 | 1.9%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$95,000.00  | 0.31% | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION                  | 1 | \$94,612.92  | 0.3%  | 0 |
| JMAC LENDING, INC                                  | 1 | \$104,000.00 | 0.33% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$106,246.00 | 0.34% | 0 |
| KEYBANK NATIONAL ASSOCIATION                       | 6 | \$582,106.57 | 1.87% | 0 |
| LAKE MICHIGAN CREDIT UNION                         | 7 | \$703,610.00 | 2.26% | 0 |
| LAKEVIEW LOAN SERVICING LLC                        | 1 | \$107,000.00 | 0.34% | 0 |
| LEADER BANK N.A                                    | 1 | \$109,875.00 | 0.35% | 0 |
| M/I FINANCIAL, LLC                                 | 1 | \$100,000.00 | 0.32% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY                 | 1 | \$96,000.00  | 0.31% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$108,400.00 | 0.35% | 0 |
| MEMBER ADVANAGE MORTGAGE                           | 1 | \$90,000.00  | 0.29% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$102,000.00 | 0.33% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION           | 1 | \$108,000.00 | 0.35% | 0 |
| MID-HUDSON VALLEY FCU                              | 1 | \$98,000.00  | 0.32% | 0 |
| MIDLAND STATES BANK                                | 1 | \$105,000.00 | 0.34% | 0 |
| MORIA DEVELOPMENT, INC. - COR                      | 1 | \$95,000.00  | 0.31% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MOUNTAIN AMERICA CREDIT UNION                               | 4 | \$399,000.00 | 1.28% | 0 |
|  | MUFG UNION BANK, N.A  | 1 | \$101,000.00 | 0.32% | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$88,500.00  | 0.28% | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP     | 1 | \$100,000.00 | 0.32% | 0 |
|  | NICOLET NATIONAL BANK                                       | 3 | \$293,000.00 | 0.94% | 0 |
|  | NORTHPOINTE BANK  | 1 | \$103,000.00 | 0.33% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 2 | \$200,400.00 | 0.64% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$100,000.00 | 0.32% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                               | 1 | \$90,000.00  | 0.29% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1 | \$110,000.00 | 0.35% | 0 |
|  | ORIGIN BANK   | 2 | \$219,000.00 | 0.7%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 2 | \$194,000.00 | 0.62% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                          | 1 | \$108,000.00 | 0.35% | 0 |
|  | PENTAGON FEDERAL C. U                                       | 7 | \$667,164.09 | 2.15% | 0 |
|  | PEOPLES HOME EQUITY, INC                                    | 1 | \$97,500.00  | 0.31% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$95,000.00  | 0.31% | 0 |
|  | PINNACLE BANK - WYOMING                                     | 1 | \$87,700.00  | 0.28% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$89,000.00  | 0.29% | 0 |
|  | POLISH NATIONAL CREDIT UNION                                | 1 | \$100,000.00 | 0.32% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$109,013.84 | 0.35% | 0 |
|  | PULTE MORTGAGE LLC  | 5 | \$497,466.00 | 1.6%  | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 3 | \$307,900.00 | 0.99% | 0 |
|  | R P FUNDING INC   | 1 | \$98,000.00  | 0.32% | 0 |
|  | RABOBANK, N.A   | 1 | \$85,129.84  | 0.27% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2 | \$203,134.00 | 0.65% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$100,000.00 | 0.32% | 0 |
|  | RENASANT BANK   | 3 | \$276,400.00 | 0.89% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1 | \$100,000.00 | 0.32% | 0 |
|  | S&T BANK  | 2 | \$196,850.00 | 0.63% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 2 | \$202,529.74 | 0.65% | 0 |
|  | SANTANDER BANK, N.A   | 6 | \$597,857.42 | 1.92% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                            | 1 | \$105,500.00 | 0.34% | 0 |
|  | SKYWARD CREDIT UNION  | 1 | \$86,700.00  | 0.28% | 0 |
|  | SOUTH STATE BANK  | 2 | \$207,000.00 | 0.67% | 0 |
|  | SPACE COAST CREDIT UNION                                    | 2 | \$199,100.00 | 0.64% | 0 |
|  | STATE FARM BANK, F.S.B                                      | 5 | \$501,252.32 | 1.61% | 0 |
|  | STATE SAVINGS BANK  | 1 | \$93,000.00  | 0.3%  | 0 |
|  | STEARNS LENDING, LLC  | 1 | \$104,870.45 | 0.34% | 0 |
|  | SUMMIT CREDIT UNION   | 1 | \$86,000.00  | 0.28% | 0 |
|  | SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION | 1 | \$108,500.00 | 0.35% | 0 |
|  | SWBC MORTGAGE CORPORATION                                   | 1 | \$100,000.00 | 0.32% | 0 |
|  | SWINEFORD NATIONAL BANK                                     | 1 | \$83,550.30  | 0.27% | 0 |
|  | TEXAS BANK  | 1 | \$90,000.00  | 0.29% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1          | \$109,000.00           | 0.35%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1          | \$95,000.00            | 0.31%       | 0        |
|              | THE FIRST NATIONAL BANK OF NORTHFIE                          | 1          | \$101,700.00           | 0.33%       | 0        |
|              | THE PARK BANK  | 1          | \$104,000.00           | 0.33%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2          | \$196,000.00           | 0.63%       | 0        |
|              | TOP ONE MORTGAGE L.L.C                                       | 1          | \$102,400.00           | 0.33%       | 0        |
|              | TROY BANK AND TRUST  | 1          | \$110,000.00           | 0.35%       | 0        |
|              | TRUWEST CREDIT UNION   | 1          | \$87,133.41            | 0.28%       | 0        |
|              | U.S. CENTURY BANK  | 1          | \$110,000.00           | 0.35%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$100,000.00           | 0.32%       | 0        |
|              | UNITED BANK  | 1          | \$90,000.00            | 0.29%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$108,380.00           | 0.35%       | 0        |
|              | UNITED FEDERAL CREDIT UNION                                  | 6          | \$595,878.07           | 1.92%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$205,000.00           | 0.66%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$88,000.00            | 0.28%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$302,000.00           | 0.97%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$92,000.00            | 0.3%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$94,400.00            | 0.3%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$104,400.00           | 0.34%       | 0        |
|              | US MORTGAGE  | 1          | \$97,000.00            | 0.31%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$100,000.00           | 0.32%       | 0        |
|              | VERVE, A CREDIT UNION  | 2          | \$203,440.00           | 0.65%       | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$95,920.00            | 0.31%       | 0        |
|              | Unavailable  | 2          | \$197,575.00           | 0.67%       | 0        |
| <b>Total</b> |  | <b>314</b> | <b>\$31,082,247.95</b> | <b>100%</b> | <b>0</b> |
| 3138WKS48    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$125,000.00           | 0.54%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$114,000.00           | 0.49%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$111,824.00           | 0.48%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 8          | \$954,170.00           | 4.12%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$115,000.00           | 0.5%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$120,511.00           | 0.52%       | 0        |
|              | ANSTAFF BANK   | 1          | \$125,000.00           | 0.54%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$113,000.00           | 0.49%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$120,000.00           | 0.52%       | 0        |
|              | BANK MUTUAL  | 1          | \$115,000.00           | 0.5%        | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BANK OF HAWAII  | 1 | \$113,000.00 | 0.49% | 0 |
| BANK OF SPRINGFIELD                                       | 1 | \$115,000.00 | 0.5%  | 0 |
| BANK SNB ISAOA  | 1 | \$110,400.00 | 0.48% | 0 |
| BELL BANK   | 2 | \$241,200.00 | 1.04% | 0 |
| BLACKHAWK BANK  | 2 | \$243,000.00 | 1.05% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 2 | \$230,000.00 | 0.99% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$125,000.00 | 0.54% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$223,700.00 | 0.96% | 0 |
| CASHCALL MORTGAGE   | 1 | \$122,200.00 | 0.53% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$111,200.00 | 0.48% | 0 |
| CENTRIS FCU   | 1 | \$116,000.00 | 0.5%  | 0 |
| CENTURY LENDING COMPANY                                   | 1 | \$117,000.00 | 0.5%  | 0 |
| CHURCHILL MORTGAGE CORPORATION                            | 3 | \$352,834.00 | 1.52% | 0 |
| CITIZENS FIRST BANK                                       | 1 | \$115,000.00 | 0.5%  | 0 |
| CITIZENS NATIONAL BANK                                    | 1 | \$124,000.00 | 0.53% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 4 | \$482,600.00 | 2.08% | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$120,000.00 | 0.52% | 0 |
| COLONIAL SAVINGS, F.A                                     | 1 | \$113,517.53 | 0.49% | 0 |
| COMMUNITY STATE BANK                                      | 1 | \$125,000.00 | 0.54% | 0 |
| CONSUMER LOAN SERVICES LLC                                | 1 | \$116,500.00 | 0.5%  | 0 |
| CONSUMERS CREDIT UNION                                    | 1 | \$120,000.00 | 0.52% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                           | 1 | \$117,000.00 | 0.5%  | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 0.5%  | 0 |
| DEERWOOD BANK   | 1 | \$118,200.00 | 0.51% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$234,484.61 | 1.01% | 0 |
| DFCU FINANCIAL  | 3 | \$361,000.00 | 1.56% | 0 |
| DHI MORTGAGE COMPANY LTD                                  | 1 | \$118,490.00 | 0.51% | 0 |
| DHI MORTGAGE COMPANY, LTD                                 | 2 | \$231,650.00 | 1%    | 0 |
| EQUITY RESOURCES OF OHIO, INC                             | 1 | \$115,000.00 | 0.5%  | 0 |
| ETHOS LENDING LLC   | 1 | \$112,500.00 | 0.49% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$114,000.00 | 0.49% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION      | 1 | \$119,000.00 | 0.51% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                           | 4 | \$461,400.00 | 1.99% | 0 |
| FIRST ALLIANCE CREDIT UNION                               | 1 | \$115,000.00 | 0.5%  | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION    | 1 | \$111,000.00 | 0.48% | 0 |
| FIRST BANK  | 2 | \$246,300.00 | 1.06% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                          | 1 | \$120,000.00 | 0.52% | 0 |
| FIRST DAKOTA NATIONAL BANK                                | 1 | \$123,500.00 | 0.53% | 0 |
| FIRST FEDERAL BANK & TRUST                                | 1 | \$121,000.00 | 0.52% | 0 |
| FIRST FIDELITY BANK                                       | 1 | \$119,500.00 | 0.52% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$121,478.43 | 0.52% | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$239,000.00 | 1.03% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$125,000.00 | 0.54% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$228,000.00 | 0.98% | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                 | 1 | \$112,150.00 | 0.48% | 0 |
| FORWARD FINANCIAL BANK                                 | 1 | \$125,000.00 | 0.54% | 0 |
| GECU   | 2 | \$234,117.37 | 1.01% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION           | 1 | \$113,200.00 | 0.49% | 0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE          | 1 | \$123,000.00 | 0.53% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION         | 2 | \$250,000.00 | 1.08% | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$125,000.00 | 0.54% | 0 |
| HEARTLAND CREDIT UNION                                 | 1 | \$120,150.00 | 0.52% | 0 |
| HOME POINT FINANCIAL CORPORATION                       | 1 | \$121,800.00 | 0.53% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 2 | \$236,200.00 | 1.02% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$114,100.00 | 0.49% | 0 |
| INDEPENDENT BANK                                       | 2 | \$237,100.00 | 1.02% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$115,000.00 | 0.5%  | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 3 | \$357,692.00 | 1.54% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$111,650.00 | 0.48% | 0 |
| KEYBANK NATIONAL ASSOCIATION                           | 5 | \$602,600.00 | 2.6%  | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$112,032.46 | 0.48% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.51% | 0 |
| LANDMARK CREDIT UNION                                  | 6 | \$710,550.00 | 3.07% | 0 |
| MAGNOLIA BANK, INC                                     | 1 | \$121,500.00 | 0.52% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY                     | 1 | \$125,000.00 | 0.54% | 0 |
| MARINE BANK  | 2 | \$244,425.00 | 1.05% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                      | 1 | \$123,475.22 | 0.53% | 0 |
| MILL CITY CREDIT UNION                                 | 1 | \$114,500.00 | 0.49% | 0 |
| MINNCO CREDIT UNION                                    | 1 | \$121,250.00 | 0.52% | 0 |
| MORTGAGE CENTER LLC                                    | 1 | \$117,700.00 | 0.51% | 0 |
| MORTGAGE RESEARCH CENTER, LLC                          | 1 | \$103,000.00 | 0.44% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                       | 1 | \$123,900.00 | 0.53% | 0 |
| NORTHWEST EQUITY SOLUTIONS INC                         | 1 | \$123,093.00 | 0.53% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   | 1 | \$119,000.00 | 0.51% | 0 |
| OLD NATIONAL BANK                                      | 1 | \$112,000.00 | 0.48% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 3 | \$339,200.00 | 1.46% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                    | 1 | \$110,580.00 | 0.48% | 0 |
|  | PAUL BLANCO AND ASSOCIATES INC                          | 1 | \$120,000.00 | 0.52% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                      | 1 | \$120,000.00 | 0.52% | 0 |
|  | PEOPLES HOME EQUITY, INC                                | 1 | \$125,000.00 | 0.54% | 0 |
|  | PINNACLE BANK - WYOMING                                 | 1 | \$111,000.00 | 0.48% | 0 |
|  | PLATINUM MORTGAGE INC                                   | 1 | \$115,000.00 | 0.5%  | 0 |
|  | PLAZA HOME MORTGAGE                                     | 1 | \$117,300.00 | 0.51% | 0 |
|  | PRAIRIE STATE BANK & TRUST                              | 1 | \$119,290.01 | 0.51% | 0 |
|  | PREFERRED COMMUNITY BANK                                | 1 | \$116,000.00 | 0.5%  | 0 |
|  | PREMIER LENDING, LLC                                    | 1 | \$114,701.00 | 0.49% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                             | 1 | \$122,500.00 | 0.53% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 1 | \$112,500.00 | 0.49% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                             | 2 | \$243,750.00 | 1.05% | 0 |
|  | RENASANT BANK   | 2 | \$238,500.00 | 1.03% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                           | 2 | \$236,500.00 | 1.02% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                               | 1 | \$121,000.00 | 0.52% | 0 |
|  | S&T BANK  | 1 | \$116,000.00 | 0.5%  | 0 |
|  | SALAL CREDIT UNION                                      | 1 | \$124,000.00 | 0.53% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                  | 1 | \$119,497.26 | 0.52% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1 | \$112,000.00 | 0.48% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                   | 1 | \$117,600.00 | 0.51% | 0 |
|  | SOFI LENDING CORP                                       | 2 | \$242,600.00 | 1.05% | 0 |
|  | SOUTHEAST NATIONAL BANK                                 | 1 | \$113,600.00 | 0.49% | 0 |
|  | STANDARD MORTGAGE CORP                                  | 2 | \$232,800.00 | 1%    | 0 |
|  | STAR FINANCIAL BANK                                     | 1 | \$122,140.50 | 0.53% | 0 |
|  | STATE FARM BANK, F.S.B                                  | 1 | \$112,000.00 | 0.48% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                          | 1 | \$115,900.00 | 0.5%  | 0 |
|  | SUMMIT CREDIT UNION                                     | 1 | \$120,650.00 | 0.52% | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 1 | \$111,375.00 | 0.48% | 0 |
|  | TEXAS BANK  | 1 | \$120,000.00 | 0.52% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$116,000.00 | 0.5%  | 0 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1 | \$116,000.00 | 0.5%  | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$120,000.00 | 0.52% | 0 |
|  | THE PITTSFIELD COOPERATIVE BANK                         | 1 | \$112,000.00 | 0.48% | 0 |
|  | THE WASHINGTON TRUST COMPANY                            | 1 | \$121,000.00 | 0.52% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$231,088.77 | 1%    | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$125,000.00 | 0.54% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$123,200.00 | 0.53% | 0 |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$115,000.00 | 0.5%  | 0 |
|  | TROY BANK AND TRUST                                     | 1 | \$118,500.00 | 0.51% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 2 | \$231,000.00 | 1%    | 0 |
|  | UNITED FEDERAL CREDIT UNION                             | 2 | \$244,137.12 | 1.05% | 0 |



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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE                        | 6          | \$725,633.67           | 3.13%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1          | \$120,000.00           | 0.52%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 2          | \$243,000.00           | 1.05%       | 0        |
|              | UW CREDIT UNION                                  | 3          | \$363,450.00           | 1.57%       | 0        |
|              | WAUKESHA STATE BANK                              | 1          | \$112,000.00           | 0.48%       | 0        |
|              | WEBSTER BANK, N.A                                | 1          | \$125,000.00           | 0.54%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                        | 1          | \$117,000.00           | 0.5%        | 0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                   | 1          | \$112,000.00           | 0.49%       | 0        |
| <b>Total</b> |  | <b>196</b> | <b>\$23,181,587.95</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKS55    | ABBEVILLE BUILDING & LOAN                        | 2          | \$266,000.00           | 0.57%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                     | 3          | \$426,500.00           | 0.92%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE       | 1          | \$130,000.00           | 0.28%       | 0        |
|              | ALLIANCE CREDIT UNION OF FLORIDA                 | 1          | \$148,774.81           | 0.32%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                       | 1          | \$136,950.00           | 0.29%       | 0        |
|              | ALPINE BANK & TRUST CO                           | 1          | \$125,600.00           | 0.27%       | 0        |
|              | AMARILLO NATIONAL BANK                           | 2          | \$278,299.00           | 0.6%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 4          | \$563,500.00           | 1.21%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                 | 2          | \$252,500.00           | 0.54%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 2          | \$288,400.00           | 0.62%       | 0        |
|              | AMRES CORPORATION                                | 1          | \$141,750.00           | 0.3%        | 0        |
|              | ARVEST BANK                                      | 1          | \$149,920.00           | 0.32%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION             | 1          | \$133,000.00           | 0.29%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 1          | \$134,400.00           | 0.29%       | 0        |
|              | AUBURNBANK                                       | 1          | \$148,500.00           | 0.32%       | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1          | \$146,000.00           | 0.31%       | 0        |
|              | BANK MUTUAL                                      | 1          | \$148,500.00           | 0.32%       | 0        |
|              | BANK OF SPRINGFIELD                              | 1          | \$129,900.00           | 0.28%       | 0        |
|              | BANK OF THE JAMES                                | 1          | \$140,000.00           | 0.3%        | 0        |
|              | BANK OF THE OZARKS                               | 1          | \$143,000.00           | 0.31%       | 0        |
|              | BAXTER CREDIT UNION                              | 5          | \$716,668.30           | 1.54%       | 0        |
|              | BAY BANK   | 1          | \$137,000.00           | 0.29%       | 0        |
|              | BAY EQUITY LLC                                   | 1          | \$146,800.00           | 0.31%       | 0        |
|              | BELL BANK  | 1          | \$134,000.00           | 0.29%       | 0        |
|              | BLACKHAWK BANK & TRUST                           | 1          | \$136,800.00           | 0.29%       | 0        |
|              | BOKF NA DBA BANK OF OKLAHOMA                     | 1          | \$129,842.53           | 0.28%       | 0        |
|              | BREMER BANK, NA                                  | 2          | \$289,950.00           | 0.62%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 3          | \$394,500.00           | 0.85%       | 0        |
|              | BTH BANK, NATIONAL ASSOCIATION                   | 1          | \$145,000.00           | 0.31%       | 0        |
|              |  | 2          | \$280,400.00           | 0.6%        | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     |   |              |       |   |
| CASHCALL MORTGAGE  | 3 | \$433,384.14 | 0.93% | 0 |
| CENTRAL SAVINGS BANK                                       | 1 | \$135,000.00 | 0.29% | 0 |
| CENTURY LENDING COMPANY                                    | 2 | \$280,000.00 | 0.6%  | 0 |
| CHEMICAL BANK  | 3 | \$407,000.00 | 0.87% | 0 |
| CHEMICAL BANK EAST PARIS                                   | 1 | \$131,000.00 | 0.28% | 0 |
| CHEMICAL BANK HUDSONVILLE                                  | 1 | \$140,000.00 | 0.3%  | 0 |
| CHURCHILL MORTGAGE CORPORATION                             | 2 | \$282,800.00 | 0.61% | 0 |
| CITIZENS NATIONAL BANK                                     | 1 | \$139,500.00 | 0.3%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 7 | \$959,857.38 | 2.06% | 0 |
| COASTAL FEDERAL CREDIT UNION                               | 2 | \$271,000.00 | 0.58% | 0 |
| COLEMAN COUNTY STATE BANK                                  | 1 | \$138,400.00 | 0.3%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$139,401.49 | 0.3%  | 0 |
| COLONIAL SAVINGS, F.A                                      | 1 | \$134,407.81 | 0.29% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$138,500.00 | 0.3%  | 0 |
| COMMUNITYAMERICA CREDIT UNION                              | 1 | \$138,000.00 | 0.3%  | 0 |
| COMPASS MORTGAGE INC                                       | 1 | \$143,500.00 | 0.31% | 0 |
| CONSUMERS CREDIT UNION                                     | 1 | \$150,000.00 | 0.32% | 0 |
| CORTRUST MORTGAGE  | 1 | \$133,000.00 | 0.29% | 0 |
| COVANTAGE CREDIT UNION                                     | 1 | \$140,000.00 | 0.3%  | 0 |
| CREDIT UNION OF AMERICA                                    | 2 | \$266,100.00 | 0.57% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                            | 1 | \$139,407.49 | 0.3%  | 0 |
| CU MORTGAGE SERVICES, INC                                  | 1 | \$129,960.00 | 0.28% | 0 |
| CUMBERLAND SECURITY BANK                                   | 1 | \$129,800.00 | 0.28% | 0 |
| DAS ACQUISITION COMPANY, LLC                               | 1 | \$150,000.00 | 0.32% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 3 | \$448,750.00 | 0.96% | 0 |
| DFCU FINANCIAL   | 5 | \$670,950.00 | 1.44% | 0 |
| DHI MORTGAGE COMPANY LTD                                   | 3 | \$395,408.00 | 0.85% | 0 |
| DHI MORTGAGE COMPANY, LTD                                  | 3 | \$427,625.00 | 0.92% | 0 |
| EQUITY RESOURCES OF OHIO, INC                              | 1 | \$143,000.00 | 0.31% | 0 |
| ETHOS LENDING LLC  | 1 | \$135,000.00 | 0.29% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2 | \$282,920.00 | 0.61% | 0 |
| FBC MORTGAGE, LLC  | 2 | \$266,000.00 | 0.57% | 0 |
| FIDELITY BANK  | 2 | \$291,273.00 | 0.62% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                            | 4 | \$573,101.49 | 1.23% | 0 |
| FIRST BANK   | 2 | \$289,000.00 | 0.62% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1 | \$140,500.00 | 0.3%  | 0 |
| FIRST BANK PUERTO RICO                                     | 1 | \$133,377.35 | 0.29% | 0 |
| FIRST FARMERS STATE BANK                                   | 1 | \$135,000.00 | 0.29% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                          | 2 | \$258,000.00 | 0.55% | 0 |
| FIRST FEDERAL OF LAKEWOOD                                  | 1 | \$144,745.00 | 0.31% | 0 |
| FIRST FINANCIAL BANK                                       | 2 | \$278,800.00 | 0.6%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST MIDWEST BANK                                | 1 | \$141,000.00 | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                     | 1 | \$138,000.00 | 0.3%  | 0 |
| FIRST NATIONAL BANK OF OMAHA                      | 2 | \$283,200.00 | 0.61% | 0 |
| FIRST SOUTHERN BANK                               | 1 | \$148,878.59 | 0.32% | 0 |
| FIRST STATE BANK NEBRASKA                         | 1 | \$150,000.00 | 0.32% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO               | 1 | \$149,000.00 | 0.32% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$296,900.00 | 0.64% | 0 |
| FIRSTBANK   | 3 | \$393,000.00 | 0.84% | 0 |
| FIRSTTRUST BANK                                   | 1 | \$140,625.00 | 0.3%  | 0 |
| FLAT BRANCH MORTGAGE, INC                         | 1 | \$139,500.00 | 0.3%  | 0 |
| FULTON BANK, N.A                                  | 1 | \$128,000.00 | 0.27% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                       | 5 | \$682,200.00 | 1.46% | 0 |
| GECU  | 1 | \$138,700.00 | 0.3%  | 0 |
| GEORGETOWN MORTGAGE, LLC                          | 1 | \$127,800.00 | 0.27% | 0 |
| GEORGIA'S OWN CREDIT UNION                        | 1 | \$133,400.00 | 0.29% | 0 |
| GLASS CITY FEDERAL CREDIT UNION                   | 1 | \$140,000.00 | 0.3%  | 0 |
| GOLDEN 1 CREDIT UNION                             | 1 | \$142,000.00 | 0.3%  | 0 |
| GRANITE FALLS BANK                                | 1 | \$142,850.00 | 0.31% | 0 |
| GREAT LAKES CREDIT UNION                          | 1 | \$141,000.00 | 0.3%  | 0 |
| GREAT WESTERN BANK                                | 1 | \$127,000.00 | 0.27% | 0 |
| GREATER NEVADA MORTGAGE                           | 1 | \$125,600.00 | 0.27% | 0 |
| GSF MORTGAGE CORPORATION                          | 1 | \$133,250.00 | 0.29% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION    | 1 | \$148,000.00 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY                            | 5 | \$729,635.57 | 1.57% | 0 |
| GUM TREE MORTGAGE, LLC                            | 1 | \$145,774.13 | 0.31% | 0 |
| HERRING BANK                                      | 1 | \$129,751.94 | 0.28% | 0 |
| HICKORY POINT BANK & TRUST                        | 1 | \$129,600.00 | 0.28% | 0 |
| HILLS BANK AND TRUST COMPANY                      | 2 | \$272,500.00 | 0.58% | 0 |
| HOME MORTGAGE ALLIANCE, LLC                       | 1 | \$131,300.00 | 0.28% | 0 |
| HOME MORTGAGE OF AMERICA, INC                     | 1 | \$148,250.00 | 0.32% | 0 |
| HOMESTREET BANK                                   | 3 | \$404,900.00 | 0.87% | 0 |
| HONOR CREDIT UNION                                | 1 | \$135,000.00 | 0.29% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$139,000.00 | 0.3%  | 0 |
| INDEPENDENT BANK                                  | 4 | \$521,600.00 | 1.12% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV          | 3 | \$434,000.00 | 0.93% | 0 |
| KEYBANK NATIONAL ASSOCIATION                      | 3 | \$409,000.00 | 0.88% | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 3 | \$413,407.36 | 0.89% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                 | 3 | \$423,500.00 | 0.91% | 0 |
| LANDMARK CREDIT UNION                             | 4 | \$564,450.00 | 1.21% | 0 |
| LEADER BANK N.A                                   | 1 | \$133,000.00 | 0.29% | 0 |
| LIBERTY NATIONAL BANK                             | 1 | \$136,000.00 | 0.29% | 0 |
| LOGIX FEDERAL CREDIT UNION                        | 2 | \$264,954.38 | 0.57% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| M/I FINANCIAL, LLC                                   | 1 | \$150,000.00 | 0.32% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY                   | 1 | \$135,000.00 | 0.29% | 0 |
| MARINE BANK  | 1 | \$136,000.00 | 0.29% | 0 |
| MCCLAIN BANK   | 1 | \$128,000.00 | 0.27% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                        | 1 | \$132,000.00 | 0.28% | 0 |
| MID AMERICAN CREDIT UNION                            | 1 | \$126,000.00 | 0.27% | 0 |
| MIDFIRST BANK  | 1 | \$135,000.00 | 0.29% | 0 |
| MIDLAND STATES BANK                                  | 1 | \$140,000.00 | 0.3%  | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                  | 1 | \$132,000.00 | 0.28% | 0 |
| MISSISSIPPI FEDERAL CREDIT UNION                     | 1 | \$136,912.18 | 0.29% | 0 |
| MLD MORTGAGE, INC                                    | 1 | \$134,400.00 | 0.29% | 0 |
| MORTGAGE CENTER LLC                                  | 1 | \$144,200.00 | 0.31% | 0 |
| MORTGAGENETWORK                                      | 1 | \$150,000.00 | 0.32% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$130,000.00 | 0.28% | 0 |
| MUFG UNION BANK, N.A                                 | 2 | \$297,500.00 | 0.64% | 0 |
| NATIONAL EXCHANGE BANK & TRUST                       | 2 | \$271,533.98 | 0.58% | 0 |
| NATIONWIDE BANK                                      | 1 | \$131,880.00 | 0.28% | 0 |
| NICOLET NATIONAL BANK                                | 4 | \$543,325.00 | 1.17% | 0 |
| NORTHSTAR BANK OF TEXAS                              | 1 | \$150,000.00 | 0.32% | 0 |
| NORTHSTAR CREDIT UNION                               | 1 | \$136,000.00 | 0.29% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$140,000.00 | 0.3%  | 0 |
| NVR MORTGAGE FINANCE, INC                            | 2 | \$285,177.00 | 0.61% | 0 |
| OLD NATIONAL BANK                                    | 1 | \$131,200.00 | 0.28% | 0 |
| PACOR MORTGAGE CORP                                  | 1 | \$126,000.00 | 0.27% | 0 |
| PAR MORTGAGE INC                                     | 1 | \$133,000.00 | 0.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 3 | \$413,600.00 | 0.89% | 0 |
| PARKSIDE LENDING LLC                                 | 4 | \$578,000.00 | 1.24% | 0 |
| PENTAGON FEDERAL C. U                                | 3 | \$396,700.00 | 0.85% | 0 |
| PEOPLES HOME EQUITY, INC                             | 1 | \$133,000.00 | 0.29% | 0 |
| PEOPLES STATE BANK                                   | 1 | \$150,000.00 | 0.32% | 0 |
| PINNACLE BANK - NE                                   | 1 | \$140,000.00 | 0.3%  | 0 |
| PLATTE VALLEY BANK - NE                              | 1 | \$135,418.59 | 0.29% | 0 |
| PLAZA HOME MORTGAGE                                  | 1 | \$126,200.00 | 0.27% | 0 |
| PORT WASHINGTON STATE BANK                           | 2 | \$280,000.00 | 0.6%  | 0 |
| PREFERRED LENDING                                    | 2 | \$285,000.00 | 0.61% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC                     | 1 | \$148,000.00 | 0.32% | 0 |
| PREMIER LENDING, LLC                                 | 1 | \$129,000.00 | 0.28% | 0 |
| PRINCIPAL MORTGAGE, LLC                              | 1 | \$148,000.00 | 0.32% | 0 |
| PRIORITY HOME MORTGAGE, LP                           | 1 | \$138,000.00 | 0.3%  | 0 |
| PROGRESSIVE SAVINGS BANK                             | 2 | \$263,199.60 | 0.56% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                        | 4 | \$532,000.00 | 1.14% | 0 |
| PUBLIC SERVICE CREDIT UNION                          | 1 | \$128,000.00 | 0.27% | 0 |
| PULTE MORTGAGE LLC                                   | 4 | \$580,831.00 | 1.25% | 0 |
| PURDUE FEDERAL CREDIT UNION                          | 2 | \$279,200.00 | 0.6%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| QUALTRUST CREDIT UNION  | 1 | \$145,996.60   | 0.31% | 0 |
| R P FUNDING INC   | 2 | \$278,754.00   | 0.6%  | 0 |
| RELIANCE FIRST CAPITAL, LLC                                     | 1 | \$144,050.00   | 0.31% | 0 |
| RENASANT BANK   | 3 | \$411,839.44   | 0.88% | 0 |
| ROGUE CREDIT UNION  | 2 | \$277,841.00   | 0.6%  | 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$252,400.00   | 0.54% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE       | 3 | \$444,000.00   | 0.95% | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$146,000.00   | 0.31% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$150,000.00   | 0.32% | 0 |
| SANTANDER BANK, N.A   | 6 | \$833,727.44   | 1.79% | 0 |
| SECURE ONE CAPITAL CORPORATION                                  | 1 | \$126,000.00   | 0.27% | 0 |
| SIGNATURE BANK OF ARKANSAS, AN<br>ARKA                          | 1 | \$143,390.57   | 0.31% | 0 |
| SIRVA MORTGAGE, INC   | 1 | \$140,198.07   | 0.3%  | 0 |
| SKYWARD CREDIT UNION  | 1 | \$145,950.00   | 0.31% | 0 |
| SOUTH STATE BANK  | 1 | \$130,000.00   | 0.28% | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                 | 1 | \$150,000.00   | 0.32% | 0 |
| SOUTHWEST BANK - LUBBOCK  | 1 | \$127,929.00   | 0.27% | 0 |
| SPACE COAST CREDIT UNION  | 1 | \$144,300.00   | 0.31% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$150,000.00   | 0.32% | 0 |
| STANDARD MORTGAGE CORP  | 2 | \$272,818.00   | 0.59% | 0 |
| STATE FARM BANK, F.S.B  | 1 | \$149,450.00   | 0.32% | 0 |
| STEARNS LENDING, LLC  | 1 | \$130,250.00   | 0.28% | 0 |
| STONEGATE MORTGAGE CORPORATION                                  | 2 | \$265,200.00   | 0.57% | 0 |
| SUPERIOR CREDIT UNION, INC                                      | 1 | \$149,700.00   | 0.32% | 0 |
| THE HONESDALE NATIONAL BANK                                     | 2 | \$289,000.00   | 0.62% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND      | 1 | \$143,000.00   | 0.31% | 0 |
| TOPLINE FEDERAL CREDIT UNION                                    | 1 | \$131,500.00   | 0.28% | 0 |
| TRUWEST CREDIT UNION  | 1 | \$138,413.47   | 0.3%  | 0 |
| TWINSTAR CREDIT UNION   | 1 | \$145,700.00   | 0.31% | 0 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 2 | \$289,600.00   | 0.62% | 0 |
| UNITED BANK OF UNION  | 1 | \$140,000.00   | 0.3%  | 0 |
| UNITED FEDERAL CREDIT UNION                                     | 3 | \$382,477.74   | 0.82% | 0 |
| UNITED WHOLESALE MORTGAGE                                       | 9 | \$1,274,910.00 | 2.74% | 0 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00   | 0.32% | 0 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                     | 2 | \$270,925.00   | 0.58% | 0 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$276,000.00   | 0.59% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                                 | 1 | \$130,000.00   | 0.28% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                        | 1 | \$148,000.00   | 0.32% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1          | \$135,800.00           | 0.29%       | 0        |
|              | UNIWYO FCU   | 1          | \$149,365.18           | 0.32%       | 0        |
|              | UW CREDIT UNION  | 1          | \$139,000.00           | 0.3%        | 0        |
|              | VISION BANK  | 1          | \$130,000.00           | 0.28%       | 0        |
|              | WEBSTER BANK, N.A                                      | 1          | \$150,000.00           | 0.32%       | 0        |
|              | WESLEND FINANCIAL                                      | 1          | \$127,920.00           | 0.27%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                           | 1          | \$133,000.00           | 0.29%       | 0        |
|              | WOLF RIVER COMMUNITY BANK                              | 1          | \$147,000.00           | 0.32%       | 0        |
|              | ZB, N.A. DBA ZIONS BANK                                | 1          | \$145,000.00           | 0.31%       | 0        |
|              | Unavailable  | 1          | \$132,000.00           | 0.27%       | 0        |
| <b>Total</b> |  | <b>336</b> | <b>\$46,609,132.62</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKS63    | ACADEMY MORTGAGE CORPORATION                           | 3          | \$500,000.00           | 1%          | 0        |
|              | AMARILLO NATIONAL BANK                                 | 1          | \$165,700.00           | 0.33%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                        | 10         | \$1,614,233.00         | 3.21%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1          | \$152,400.00           | 0.3%        | 0        |
|              | ARIZONA BANK & TRUST                                   | 1          | \$172,000.00           | 0.34%       | 0        |
|              | ARVEST BANK  | 3          | \$496,040.00           | 0.99%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2          | \$318,210.67           | 0.63%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA              | 2          | \$323,600.00           | 0.64%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1          | \$164,000.00           | 0.33%       | 0        |
|              | ATLANTIS MORTGAGE CO                                   | 1          | \$160,000.00           | 0.32%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$327,600.00           | 0.65%       | 0        |
|              | BANK OF THE OZARKS                                     | 1          | \$152,000.00           | 0.3%        | 0        |
|              | BANK SNB ISAOA   | 1          | \$159,125.00           | 0.32%       | 0        |
|              | BAXTER CREDIT UNION                                    | 3          | \$482,001.55           | 0.96%       | 0        |
|              | BAY EQUITY LLC   | 1          | \$163,000.00           | 0.32%       | 0        |
|              | BAYCOAST BANK  | 1          | \$165,000.00           | 0.33%       | 0        |
|              | BEAR STATE BANK  | 1          | \$168,000.00           | 0.33%       | 0        |
|              | BELL BANK  | 1          | \$167,675.00           | 0.33%       | 0        |
|              | BOKF NA DBA BANK OF KANSAS CITY                        | 2          | \$324,000.00           | 0.65%       | 0        |
|              | BORDER STATE BANK                                      | 1          | \$152,000.00           | 0.3%        | 0        |
|              | BROKER SOLUTIONS INC                                   | 1          | \$155,750.00           | 0.31%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1          | \$154,100.00           | 0.31%       | 0        |
|              | BUILDING TRADES FEDERAL CREDIT UNION                   | 1          | \$160,000.00           | 0.32%       | 0        |
|              | CAPITAL CREDIT UNION                                   | 1          | \$160,000.00           | 0.32%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2          | \$321,000.00           | 0.64%       | 0        |
|              | CASHCALL MORTGAGE                                      | 3          | \$485,529.64           | 0.97%       | 0        |
|              | CENTENNIAL BANK  | 1          | \$170,500.00           | 0.34%       | 0        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1          | \$155,000.00           | 0.31%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CENTURY LENDING COMPANY   | 1 | \$170,000.00   | 0.34% | 0 |
| CHARTER BANK  | 1 | \$175,000.00   | 0.35% | 0 |
| CHEMICAL BANK   | 2 | \$330,000.00   | 0.66% | 0 |
| CHEMICAL BANK MIDLAND MAIN                                      | 1 | \$152,000.00   | 0.3%  | 0 |
| CHURCHILL MORTGAGE CORPORATION                                  | 3 | \$509,000.00   | 1.01% | 0 |
| CITIZENS BANK   | 1 | \$156,650.00   | 0.31% | 0 |
| CITIZENS FIRST BANK   | 1 | \$152,000.00   | 0.3%  | 0 |
| CITIZENS FIRST BANK - SPARTA                                    | 1 | \$167,200.00   | 0.33% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA,<br>A NATIONAL BANKING ASSO | 1 | \$170,000.00   | 0.34% | 0 |
| CMG MORTGAGE INC  | 1 | \$175,000.00   | 0.35% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                              | 9 | \$1,432,350.00 | 2.85% | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$157,365.00   | 0.31% | 0 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS   | 1 | \$174,250.00   | 0.35% | 0 |
| CONGRESSIONAL BANK  | 1 | \$171,000.00   | 0.34% | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$168,000.00   | 0.33% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 3 | \$506,583.00   | 1.01% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$175,000.00   | 0.35% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A     | 1 | \$173,800.00   | 0.35% | 0 |
| DAS ACQUISITION COMPANY, LLC                                    | 1 | \$171,000.00   | 0.34% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$168,000.00   | 0.33% | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 1 | \$160,650.00   | 0.32% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP               | 1 | \$172,576.00   | 0.34% | 0 |
| DIETERICH BANK, NATIONAL ASSOCIATIO                             | 1 | \$160,000.00   | 0.32% | 0 |
| EECU  | 1 | \$161,200.00   | 0.32% | 0 |
| ELEVATIONS CREDIT UNION   | 2 | \$322,500.00   | 0.64% | 0 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$166,000.00   | 0.33% | 0 |
| EPHRATA NATIONAL BANK   | 2 | \$331,800.00   | 0.66% | 0 |
| FAMILY FIRST MORTGAGE INC                                       | 1 | \$151,000.00   | 0.3%  | 0 |
| FEDERAL HOME LOAN BANK  | 1 | \$166,500.00   | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                   | 5 | \$829,500.00   | 1.65% | 0 |
| FINANCE OF AMERICA LLC  | 1 | \$165,000.00   | 0.33% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 6 | \$967,500.00   | 1.93% | 0 |
| FIRST BANK  | 3 | \$498,000.00   | 0.99% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 2 | \$320,296.16   | 0.64% | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$175,000.00   | 0.35% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$172,000.00   | 0.34% | 0 |
| FIRST DIRECT LENDING, LLC - COR                                 | 1 | \$165,000.00   | 0.33% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$166,725.00   | 0.33% | 0 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA               | 1 | \$168,800.00   | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 1 | \$175,000.00   | 0.35% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST NATIONAL BANK OF OMAHA                                | 1 | \$156,500.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK          | 1 | \$156,293.00 | 0.31% | 0 |
| FIRST STATE BANK OF CAMPBELL HILL                           | 1 | \$162,400.00 | 0.32% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.33% | 0 |
| FIRST WESTERN MORTGAGE, INC                                 | 1 | \$157,000.00 | 0.31% | 0 |
| FIRSTBANK   | 1 | \$158,630.04 | 0.32% | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                      | 1 | \$162,000.00 | 0.32% | 0 |
| FORUM CREDIT UNION  | 1 | \$169,950.00 | 0.34% | 0 |
| FRANDSEN BANK & TRUST                                       | 2 | \$330,200.00 | 0.66% | 0 |
| FRANKENMUTH CREDIT UNION                                    | 1 | \$170,000.00 | 0.34% | 0 |
| FULTON BANK, N.A  | 1 | \$160,000.00 | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$476,650.00 | 0.95% | 0 |
| GECU  | 4 | \$666,974.53 | 1.33% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$165,000.00 | 0.33% | 0 |
| GEORGIA'S OWN CREDIT UNION                                  | 1 | \$151,000.00 | 0.3%  | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$172,400.00 | 0.34% | 0 |
| GREAT WESTERN BANK  | 1 | \$164,300.00 | 0.33% | 0 |
| GSF MORTGAGE CORPORATION                                    | 1 | \$153,500.00 | 0.31% | 0 |
| GUARANTY TRUST COMPANY                                      | 1 | \$172,700.00 | 0.34% | 0 |
| GUARDIAN CREDIT UNION                                       | 1 | \$168,750.00 | 0.34% | 0 |
| GUILD MORTGAGE COMPANY                                      | 3 | \$483,140.00 | 0.96% | 0 |
| HILLS BANK AND TRUST COMPANY                                | 1 | \$152,600.00 | 0.3%  | 0 |
| HNB NATIONAL BANK   | 1 | \$147,260.56 | 0.29% | 0 |
| HOLY ROSARY CREDIT UNION                                    | 1 | \$167,750.00 | 0.33% | 0 |
| HOME MORTGAGE OF AMERICA, INC                               | 1 | \$174,400.00 | 0.35% | 0 |
| HOME POINT FINANCIAL CORPORATION                            | 1 | \$150,800.00 | 0.3%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS    | 1 | \$156,000.00 | 0.31% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                          | 4 | \$672,250.00 | 1.34% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS   | 1 | \$150,672.00 | 0.3%  | 0 |
| HOMESTREET BANK   | 2 | \$328,322.06 | 0.65% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 2 | \$327,540.00 | 0.65% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$175,000.00 | 0.35% | 0 |
| ILLINOIS STATE CREDIT UNION                                 | 1 | \$162,000.00 | 0.32% | 0 |
| INDEPENDENT BANK  | 2 | \$331,000.00 | 0.66% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 3 | \$485,525.00 | 0.97% | 0 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$167,200.00 | 0.33% | 0 |
| JMAC LENDING, INC   | 1 | \$173,000.00 | 0.34% | 0 |
|   | 1 | \$166,561.09 | 0.33% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | KELLY COMMUNITY FEDERAL CREDIT UNION              |   |                |       |   |
|  | KEYBANK NATIONAL ASSOCIATION                      | 3 | \$484,000.00   | 0.96% | 0 |
|  | KIRKPATRICK BANK                                  | 1 | \$172,200.00   | 0.34% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 6 | \$972,900.00   | 1.94% | 0 |
|  | LANDMARK CREDIT UNION                             | 2 | \$326,700.00   | 0.65% | 0 |
|  | LEGACY HOME LOANS LLC                             | 1 | \$160,000.00   | 0.32% | 0 |
|  | LEIGHTON STATE BANK, A STATE CHARTERED BANK       | 1 | \$165,000.00   | 0.33% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$160,000.00   | 0.32% | 0 |
|  | M/I FINANCIAL, LLC                                | 1 | \$168,000.00   | 0.33% | 0 |
|  | MIDFLORIDA CREDIT UNION                           | 1 | \$151,000.00   | 0.3%  | 0 |
|  | MIDLAND STATES BANK                               | 2 | \$343,000.00   | 0.68% | 0 |
|  | MONSON SAVINGS BANK                               | 1 | \$153,000.00   | 0.3%  | 0 |
|  | MORTGAGE INVESTORS GROUP                          | 1 | \$175,000.00   | 0.35% | 0 |
|  | MORTGAGENETWORK                                   | 1 | \$155,500.00   | 0.31% | 0 |
|  | MOUND CITY BANK                                   | 1 | \$170,261.57   | 0.34% | 0 |
|  | NBKC BANK   | 1 | \$170,000.00   | 0.34% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION               | 1 | \$167,125.00   | 0.33% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                  | 1 | \$164,000.00   | 0.33% | 0 |
|  | NORTHPOINTE BANK                                  | 1 | \$170,500.00   | 0.34% | 0 |
|  | NVR MORTGAGE FINANCE, INC                         | 1 | \$159,200.00   | 0.32% | 0 |
|  | ONEUNITED BANK                                    | 1 | \$160,000.00   | 0.32% | 0 |
|  | ORIGIN BANK                                       | 2 | \$310,400.00   | 0.62% | 0 |
|  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$164,500.00   | 0.33% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                    | 4 | \$663,100.00   | 1.32% | 0 |
|  | PARKSIDE LENDING LLC                              | 4 | \$656,297.69   | 1.31% | 0 |
|  | PENTAGON FEDERAL C. U                             | 7 | \$1,151,405.72 | 2.29% | 0 |
|  | PLATINUM MORTGAGE INC                             | 1 | \$161,500.00   | 0.32% | 0 |
|  | PLAZA HOME MORTGAGE                               | 3 | \$496,300.00   | 0.99% | 0 |
|  | POINT LOMA CREDIT UNION                           | 2 | \$325,787.00   | 0.65% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                | 3 | \$498,600.00   | 0.99% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 3 | \$505,500.00   | 1.01% | 0 |
|  | PROVIDENT CREDIT UNION                            | 2 | \$334,000.00   | 0.66% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                       | 1 | \$166,000.00   | 0.33% | 0 |
|  | PULTE MORTGAGE LLC                                | 4 | \$678,000.00   | 1.35% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                       | 1 | \$157,250.00   | 0.31% | 0 |
|  | QUALSTAR CREDIT UNION                             | 1 | \$173,000.00   | 0.34% | 0 |
|  | RANLIFE, INC                                      | 1 | \$159,000.00   | 0.32% | 0 |
|  | RED RIVER BANK                                    | 1 | \$167,000.00   | 0.33% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                       | 1 | \$155,100.00   | 0.31% | 0 |
|  | RENASANT BANK                                     | 3 | \$470,493.76   | 0.94% | 0 |
|  |   | 1 | \$173,223.16   | 0.34% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| SANDIA LABORATORY FEDERAL CREDIT UNION                  |   |                |       |   |  |
| SANTANDER BANK, N.A                                     | 6 | \$1,014,000.00 | 2.02% | 0 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                   | 1 | \$156,232.25   | 0.31% | 0 |  |
| SENTE MORTGAGE, INC                                     | 1 | \$175,000.00   | 0.35% | 0 |  |
| SKYWARD CREDIT UNION                                    | 1 | \$157,400.00   | 0.31% | 0 |  |
| SOUTH ATLANTIC BANK                                     | 1 | \$168,250.00   | 0.33% | 0 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS               | 1 | \$144,365.07   | 0.29% | 0 |  |
| ST. JAMES MORTGAGE CORPORATION                          | 1 | \$171,000.00   | 0.34% | 0 |  |
| ST.MARY'S BANK  | 1 | \$168,000.00   | 0.33% | 0 |  |
| STATE SAVINGS BANK                                      | 1 | \$166,000.00   | 0.33% | 0 |  |
| STEARNS LENDING, LLC                                    | 2 | \$339,500.00   | 0.68% | 0 |  |
| STONEGATE MORTGAGE CORPORATION                          | 1 | \$162,000.00   | 0.32% | 0 |  |
| SUMMIT CREDIT UNION                                     | 4 | \$664,250.00   | 1.32% | 0 |  |
| SUPERIOR FUNDING CORPORATION                            | 1 | \$160,000.00   | 0.32% | 0 |  |
| SWBC MORTGAGE CORPORATION                               | 5 | \$786,500.00   | 1.57% | 0 |  |
| THE BRYN MAWR TRUST COMPANY                             | 1 | \$159,000.00   | 0.32% | 0 |  |
| THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$159,500.00   | 0.32% | 0 |  |
| THE MORTGAGE SOURCE, INC                                | 1 | \$152,150.00   | 0.3%  | 0 |  |
| THE NATIONAL CAPITAL BANK OF WASHINGTON                 | 1 | \$160,000.00   | 0.32% | 0 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$164,800.00   | 0.33% | 0 |  |
| THE WASHINGTON TRUST COMPANY                            | 1 | \$175,000.00   | 0.35% | 0 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$170,000.00   | 0.34% | 0 |  |
| TJC MORTGAGE INC  | 1 | \$161,000.00   | 0.32% | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$170,000.00   | 0.34% | 0 |  |
| TOWER FEDERAL CREDIT UNION                              | 2 | \$322,655.00   | 0.64% | 0 |  |
| TROPICAL FINANCIAL CREDIT UNION                         | 1 | \$155,000.00   | 0.31% | 0 |  |
| TROY BANK AND TRUST                                     | 1 | \$161,314.39   | 0.32% | 0 |  |
| TRUWEST CREDIT UNION                                    | 1 | \$153,778.52   | 0.31% | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 1 | \$164,000.00   | 0.33% | 0 |  |
| UNITED BANK   | 1 | \$168,573.41   | 0.34% | 0 |  |
| UNITED WHOLESALE MORTGAGE                               | 5 | \$823,000.00   | 1.64% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 1 | \$165,000.00   | 0.33% | 0 |  |
| UNIVERSITY FEDERAL CREDIT UNION                         | 2 | \$345,000.00   | 0.69% | 0 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 2 | \$320,100.00   | 0.64% | 0 |  |
| UW CREDIT UNION   | 1 | \$160,800.00   | 0.32% | 0 |  |
| VALLEY STATE BANK                                       | 1 | \$152,000.00   | 0.3%  | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT                          | 1 | \$168,000.00   | 0.33% | 0 |  |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION  |            |                        |             |          |
|              | WEBSTER BANK, N.A                                      | 1          | \$160,000.00           | 0.32%       | 0        |
|              | WILSHIRE BANK  | 1          | \$170,000.00           | 0.34%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                    | 1          | \$165,600.00           | 0.33%       | 0        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                      | 1          | \$155,000.00           | 0.31%       | 0        |
|              | Unavailable  | 1          | \$151,343.61           | 0.31%       | 0        |
| <b>Total</b> |  | <b>307</b> | <b>\$50,226,934.45</b> | <b>100%</b> | <b>0</b> |
| 3138WKS71    | 1ST MIDAMERICA CREDIT UNION                            | 1          | \$59,000.00            | 0.25%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                        | 1          | \$75,000.00            | 0.32%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                           | 1          | \$60,000.00            | 0.26%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 1          | \$83,600.00            | 0.36%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1          | \$59,000.00            | 0.25%       | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                        | 1          | \$35,550.00            | 0.15%       | 0        |
|              | ALPINE BANK & TRUST CO                                 | 2          | \$139,600.00           | 0.6%        | 0        |
|              | AMARILLO NATIONAL BANK                                 | 3          | \$142,975.00           | 0.61%       | 0        |
|              | AMERICAN BANK, N.A                                     | 1          | \$79,000.00            | 0.34%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                        | 4          | \$322,500.00           | 1.38%       | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                         | 1          | \$43,500.00            | 0.19%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1          | \$65,000.00            | 0.28%       | 0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION             | 1          | \$74,000.00            | 0.32%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                           | 1          | \$47,794.80            | 0.2%        | 0        |
|              | ARVEST BANK  | 1          | \$41,200.00            | 0.18%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 9          | \$460,179.38           | 1.97%       | 0        |
|              | AVAILA BANK  | 1          | \$81,600.00            | 0.35%       | 0        |
|              | BADGER BANK  | 1          | \$42,000.00            | 0.18%       | 0        |
|              | BANK MUTUAL  | 2          | \$104,400.00           | 0.45%       | 0        |
|              | BANK OF SPRINGFIELD                                    | 2          | \$107,600.00           | 0.46%       | 0        |
|              | BANK OF THE CASCADES                                   | 1          | \$70,000.00            | 0.3%        | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                        | 1          | \$68,000.00            | 0.29%       | 0        |
|              | BELL BANK  | 1          | \$71,900.00            | 0.31%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1          | \$75,000.00            | 0.32%       | 0        |
|              | BLACK HILLS FEDERAL CREDIT UNION                       | 1          | \$74,000.00            | 0.32%       | 0        |
|              | BLACKHAWK BANK & TRUST                                 | 1          | \$70,000.00            | 0.3%        | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 1          | \$79,000.00            | 0.34%       | 0        |
|              | BLUCURRENT CREDIT UNION                                | 1          | \$65,300.00            | 0.28%       | 0        |
|              | BOKF NA DBA BANK OF OKLAHOMA                           | 5          | \$344,399.03           | 1.47%       | 0        |
|              | BORDER STATE BANK                                      | 2          | \$133,600.00           | 0.57%       | 0        |
|              | BREMER BANK, NA  | 2          | \$92,100.00            | 0.39%       | 0        |
|              | BROKER SOLUTIONS INC                                   | 1          | \$49,175.00            | 0.21%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC                            | 2          | \$133,400.00           | 0.57%       | 0        |
|              | CAMDEN NATIONAL BANK                                   | 1          | \$59,500.00            | 0.25%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$81,500.00            | 0.35%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CASHCALL MORTGAGE                          | 1 | \$75,000.00  | 0.32% | 0 |
| CENTRAL MINNESOTA CREDIT UNION             | 2 | \$141,700.00 | 0.61% | 0 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION    | 1 | \$50,900.00  | 0.22% | 0 |
| CENTRUE BANK                               | 1 | \$45,000.00  | 0.19% | 0 |
| CHEMICAL BANK CHARLEVOIX                   | 1 | \$37,250.00  | 0.16% | 0 |
| CHEMICAL BANK RILEY ST                     | 1 | \$61,000.00  | 0.26% | 0 |
| CHURCHILL MORTGAGE CORPORATION             | 1 | \$79,600.00  | 0.34% | 0 |
| CITIZENS COMMUNITY BANK                    | 1 | \$61,600.00  | 0.26% | 0 |
| CITIZENS FIRST BANK                        | 2 | \$126,601.00 | 0.54% | 0 |
| CITIZENS STATE BANK                        | 1 | \$65,000.00  | 0.28% | 0 |
| CITY CREDIT UNION                          | 1 | \$64,000.00  | 0.27% | 0 |
| CITY STATE BANK                            | 1 | \$71,000.00  | 0.3%  | 0 |
| CITY-COUNTY EMPLOYEES CREDIT UNION         | 1 | \$80,000.00  | 0.34% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA        | 1 | \$75,000.00  | 0.32% | 0 |
| COASTAL FEDERAL CREDIT UNION               | 1 | \$65,000.00  | 0.28% | 0 |
| COMMAND CAPITAL MORTGAGE SERVICES L        | 1 | \$60,000.00  | 0.26% | 0 |
| COMMERCIAL TRUST COMPANY OF FAYETTE        | 1 | \$75,000.00  | 0.32% | 0 |
| COMMUNITY STAE BANK OF ROCK FALLS          | 1 | \$56,800.00  | 0.24% | 0 |
| COMMUNITYAMERICA CREDIT UNION              | 4 | \$299,000.00 | 1.28% | 0 |
| CORTRUST MORTGAGE                          | 1 | \$85,000.00  | 0.36% | 0 |
| CORTRUST MORTGAGE, INC                     | 2 | \$121,100.00 | 0.52% | 0 |
| COUNTY BANK                                | 1 | \$70,000.00  | 0.3%  | 0 |
| COVANTAGE CREDIT UNION                     | 2 | \$157,600.00 | 0.67% | 0 |
| CREDIT UNION 1                             | 1 | \$62,700.00  | 0.27% | 0 |
| CREDIT UNION OF AMERICA                    | 1 | \$35,000.00  | 0.15% | 0 |
| CROGHAN COLONIAL BANK                      | 1 | \$26,400.00  | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$102,250.00 | 0.44% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$76,785.00  | 0.33% | 0 |
| DFCU FINANCIAL                             | 9 | \$593,350.00 | 2.54% | 0 |
| DHI MORTGAGE COMPANY LTD                   | 1 | \$83,290.00  | 0.36% | 0 |
| DHI MORTGAGE COMPANY, LTD                  | 1 | \$75,000.00  | 0.32% | 0 |
| DUPONT COMMUNITY CREDIT UNION              | 1 | \$78,500.00  | 0.34% | 0 |
| EMPOWER FEDERAL CREDIT UNION               | 1 | \$65,000.00  | 0.28% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$161,300.00 | 0.69% | 0 |
| FARMERS & MERCHANTS BANK                   | 2 | \$130,616.70 | 0.56% | 0 |
| FARMERS STATE BANK                         | 2 | \$108,769.45 | 0.46% | 0 |
| FBC MORTGAGE, LLC                          | 1 | \$71,200.00  | 0.3%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$70,000.00  | 0.3%  | 0 |
| FIRST AMERICAN BANK                        | 1 | \$82,300.00  | 0.35% | 0 |
| FIRST BANK & TRUST                         | 1 | \$60,000.00  | 0.26% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST BANK & TRUST DUNCAN                              | 1 | \$59,000.00  | 0.25% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$140,176.12 | 0.6%  | 0 |
| FIRST BANK PUERTO RICO                                 | 1 | \$82,000.00  | 0.35% | 0 |
| FIRST BANK RICHMOND NA                                 | 1 | \$85,000.00  | 0.36% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC                     | 1 | \$80,352.00  | 0.34% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$53,000.00  | 0.23% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$121,750.00 | 0.52% | 0 |
| FIRST FINANCIAL BANK                                   | 2 | \$130,984.49 | 0.56% | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$68,000.00  | 0.29% | 0 |
| FIRST METRO BANK                                       | 1 | \$81,000.00  | 0.35% | 0 |
| FIRST MIDWEST BANK                                     | 3 | \$155,900.00 | 0.67% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$56,000.00  | 0.24% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE                | 1 | \$40,000.00  | 0.17% | 0 |
| FIRST NATIONAL BANK OF OMAHA                           | 6 | \$422,400.00 | 1.8%  | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$37,525.00  | 0.16% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$48,000.00  | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$53,000.00  | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$158,012.19 | 0.68% | 0 |
| FIRSTBANK  | 5 | \$348,301.58 | 1.49% | 0 |
| FLAT BRANCH HOME LOANS                                 | 1 | \$70,000.00  | 0.3%  | 0 |
| FRANSEN BANK & TRUST                                   | 1 | \$80,000.00  | 0.34% | 0 |
| FRANKENMUTH CREDIT UNION                               | 3 | \$131,700.00 | 0.56% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 6 | \$376,900.00 | 1.61% | 0 |
| GECU   | 8 | \$524,393.53 | 2.24% | 0 |
| GESA CREDIT UNION                                      | 1 | \$80,000.00  | 0.34% | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$50,000.00  | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION         | 1 | \$50,000.00  | 0.21% | 0 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$124,153.36 | 0.53% | 0 |
| HERSHEY STATE BANK                                     | 1 | \$75,000.00  | 0.32% | 0 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$62,330.00  | 0.27% | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$41,087.00  | 0.18% | 0 |
| HOMESTREET BANK  | 1 | \$73,575.00  | 0.31% | 0 |
| HORIZON CREDIT UNION CORPORATION                       | 1 | \$80,000.00  | 0.34% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$147,800.00 | 0.63% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 4 | \$244,500.00 | 1.04% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$82,000.00  | 0.35% | 0 |
| INDEPENDENT BANK                                       | 4 | \$268,900.00 | 1.15% | 0 |
| INSIGHT CREDIT UNION                                   | 2 | \$127,666.00 | 0.55% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$68,000.00  | 0.29% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF                      | 1 | \$82,000.00  | 0.35% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | KELLOGG COMMUNITY CREDIT UNION                         | 1 | \$55,500.00  | 0.24% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                           | 6 | \$383,000.00 | 1.64% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 7 | \$419,250.00 | 1.79% | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$64,000.00  | 0.27% | 0 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$60,000.00  | 0.26% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$135,421.95 | 0.58% | 0 |
|  | LONE STAR NATIONAL BANK                                | 1 | \$62,000.00  | 0.26% | 0 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$69,000.00  | 0.29% | 0 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$52,593.00  | 0.22% | 0 |
|  | MAZUMA CREDIT UNION                                    | 1 | \$75,632.00  | 0.32% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$48,000.00  | 0.21% | 0 |
|  | MEMBERS HERITAGE CU                                    | 1 | \$32,000.00  | 0.14% | 0 |
|  | MERCANTILE BANK  | 1 | \$56,000.00  | 0.24% | 0 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$32,000.00  | 0.14% | 0 |
|  | METRO BANK   | 1 | \$55,000.00  | 0.24% | 0 |
|  | MICHIGAN TECH EMPLOYEES FCU, A<br>FEDERAL CREDIT UNION | 1 | \$42,600.00  | 0.18% | 0 |
|  | MIDFLORIDA CREDIT UNION                                | 3 | \$172,700.00 | 0.74% | 0 |
|  | MIDWESTONE BANK  | 1 | \$49,700.00  | 0.21% | 0 |
|  | MORTGAGENETWORK  | 3 | \$189,500.00 | 0.81% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$73,800.00  | 0.32% | 0 |
|  | NATIONAL EXCHANGE BANK & TRUST                         | 1 | \$61,882.18  | 0.26% | 0 |
|  | NICOLET NATIONAL BANK                                  | 1 | \$72,000.00  | 0.31% | 0 |
|  | NOBLEBANK AND TRUST                                    | 1 | \$71,012.00  | 0.3%  | 0 |
|  | NOIC, INC  | 1 | \$73,000.00  | 0.31% | 0 |
|  | NORTHPOINTE BANK                                       | 2 | \$124,674.12 | 0.53% | 0 |
|  | NORTHWESTERN BANK                                      | 1 | \$59,000.00  | 0.25% | 0 |
|  | OLD NATIONAL BANK                                      | 1 | \$82,500.00  | 0.35% | 0 |
|  | ORIENTAL BANK  | 1 | \$73,200.00  | 0.31% | 0 |
|  | ORIGIN BANK  | 1 | \$73,000.00  | 0.31% | 0 |
|  | PANTEX FEDERAL CREDIT UNION                            | 1 | \$58,000.00  | 0.25% | 0 |
|  | PENTAGON FEDERAL C. U                                  | 6 | \$299,625.63 | 1.28% | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                      | 1 | \$78,750.00  | 0.34% | 0 |
|  | PEOPLES BANK   | 1 | \$78,500.00  | 0.34% | 0 |
|  | PEOPLES BANK & TRUST CO OF PICKETT CO                  | 1 | \$64,000.00  | 0.27% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1 | \$74,000.00  | 0.32% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                      | 1 | \$60,000.00  | 0.26% | 0 |
|  | PLATINUM MORTGAGE                                      | 1 | \$70,400.00  | 0.3%  | 0 |
|  | PLATINUM MORTGAGE INC                                  | 1 | \$74,956.08  | 0.32% | 0 |
|  | POSTEL FAMILY CREDIT UNION                             | 1 | \$44,809.55  | 0.19% | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1 | \$58,100.00  | 0.25% | 0 |
|  | PROFINIUM, INC., A CORPORATION                         | 1 | \$66,300.00  | 0.28% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                  | 3 | \$174,000.00 | 0.74% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$50,000.00  | 0.21% | 0 |
|  | PS BANK  | 1 | \$85,000.00  | 0.36% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| PULTE MORTGAGE LLC                       | 1  | \$60,000.00  | 0.26% | 0 |
| QUALTRUST CREDIT UNION                   | 1  | \$80,000.00  | 0.34% | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION        | 1  | \$83,000.00  | 0.35% | 0 |
| RENASANT BANK                            | 3  | \$162,000.00 | 0.69% | 0 |
| ROCKY MOUNTAIN CREDIT UNION              | 1  | \$70,000.00  | 0.3%  | 0 |
| ROXBORO SAVINGS BANK                     | 1  | \$71,000.00  | 0.3%  | 0 |
| ROYAL CREDIT UNION                       | 10 | \$641,992.04 | 2.74% | 0 |
| ROYAL UNITED MORTGAGE LLC                | 1  | \$55,900.00  | 0.24% | 0 |
| S&T BANK                                 | 2  | \$104,900.00 | 0.45% | 0 |
| SABINE STATE BANK & TRUST COMPANY        | 3  | \$221,100.00 | 0.94% | 0 |
| SAGINAW MEDICAL FEDERAL CU               | 1  | \$50,000.00  | 0.21% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC         | 1  | \$80,000.00  | 0.34% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION   | 1  | \$74,685.78  | 0.32% | 0 |
| SANTANDER BANK, N.A                      | 5  | \$314,330.96 | 1.34% | 0 |
| SAVINGS BANK OF DANBURY                  | 1  | \$60,000.00  | 0.26% | 0 |
| SCOTIABANK DE PUERTO RICO                | 1  | \$79,156.69  | 0.34% | 0 |
| SECURITY BANK MINNESOTA                  | 1  | \$47,200.00  | 0.2%  | 0 |
| SENTRY BANK                              | 1  | \$64,189.58  | 0.27% | 0 |
| SFMC, LP SERVICE FIRST MORTGAGE LLC      | 1  | \$66,500.00  | 0.28% | 0 |
| SIMMONS NATIONAL BANK                    | 1  | \$42,700.00  | 0.18% | 0 |
| SIU CREDIT UNION                         | 1  | \$44,811.47  | 0.19% | 0 |
| SKYWARD CREDIT UNION                     | 1  | \$63,850.00  | 0.27% | 0 |
| SOLIDARITY COMMUNITY FCU                 | 1  | \$47,000.00  | 0.2%  | 0 |
| SOUTH PORTE BANK                         | 1  | \$55,000.00  | 0.24% | 0 |
| SOUTH STATE BANK                         | 3  | \$195,000.00 | 0.83% | 0 |
| SPACE COAST CREDIT UNION                 | 1  | \$50,000.00  | 0.21% | 0 |
| STANDARD MORTGAGE CORP                   | 1  | \$70,000.00  | 0.3%  | 0 |
| STAR FINANCIAL BANK                      | 1  | \$33,500.00  | 0.14% | 0 |
| STATE BANK OF GRAYMONT                   | 1  | \$54,000.00  | 0.23% | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$68,000.00  | 0.29% | 0 |
| STATE FARM BANK, F.S.B                   | 6  | \$356,510.16 | 1.52% | 0 |
| STEARNS LENDING, LLC                     | 1  | \$80,000.00  | 0.34% | 0 |
| STONEGATE MORTGAGE CORPORATION           | 1  | \$53,500.00  | 0.23% | 0 |
| SUMMIT CREDIT UNION                      | 1  | \$82,000.00  | 0.35% | 0 |
| SUPERIOR CREDIT UNION, INC               | 2  | \$135,500.00 | 0.58% | 0 |
| SWBC MORTGAGE CORPORATION                | 2  | \$125,000.00 | 0.53% | 0 |
| TEAM ONE CREDIT UNION                    | 2  | \$107,900.00 | 0.46% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$58,500.00  | 0.25% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$36,000.00  | 0.15% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$77,000.00  | 0.33% | 0 |
| THE HONESDALE NATIONAL BANK              | 2  | \$102,500.00 | 0.44% | 0 |
| THE JACKSBORO NATIONAL BANK              | 1  | \$71,700.00  | 0.31% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$83,000.00  | 0.35% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1          | \$45,000.00            | 0.19%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 6          | \$404,500.00           | 1.73%       | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                           | 1          | \$70,000.00            | 0.3%        | 0        |
|              | TOWER FEDERAL CREDIT UNION                                  | 1          | \$75,000.00            | 0.32%       | 0        |
|              | TOWN & COUNTRY BANK   | 1          | \$61,500.00            | 0.26%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1          | \$33,700.00            | 0.14%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1          | \$43,200.00            | 0.18%       | 0        |
|              | TRUWEST CREDIT UNION  | 2          | \$93,159.78            | 0.4%        | 0        |
|              | UNITED BANK   | 1          | \$60,000.00            | 0.26%       | 0        |
|              | UNITED BANK AND CAPITAL TRUST COMPANY                       | 1          | \$75,000.00            | 0.32%       | 0        |
|              | UNITED COMMUNITY BANK                                       | 1          | \$41,600.00            | 0.18%       | 0        |
|              | UNITED FEDERAL CREDIT UNION                                 | 2          | \$151,597.74           | 0.65%       | 0        |
|              | UNITY BANK  | 1          | \$57,000.00            | 0.24%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$57,500.00            | 0.25%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4          | \$230,000.00           | 0.98%       | 0        |
|              | VERVE, A CREDIT UNION                                       | 2          | \$134,500.00           | 0.57%       | 0        |
|              | VIBRANT CREDIT UNION  | 1          | \$78,500.00            | 0.34%       | 0        |
|              | WARSAW FEDERAL SAVINGS - COR                                | 1          | \$70,155.00            | 0.3%        | 0        |
|              | WEBSTER BANK, N.A   | 1          | \$83,800.00            | 0.36%       | 0        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$80,000.00            | 0.34%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)                | 2          | \$149,682.59           | 0.64%       | 0        |
|              | ZIONS BANK  | 1          | \$56,000.00            | 0.24%       | 0        |
|              | Unavailable   | 1          | \$63,000.00            | 0.29%       | 0        |
| <b>Total</b> |   | <b>372</b> | <b>\$23,404,119.93</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKS89    | ACADEMY MORTGAGE CORPORATION                                | 9          | \$1,884,410.00         | 12.01%      | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 6          | \$1,161,122.84         | 7.4%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 2          | \$452,622.00           | 2.88%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$224,675.00           | 1.43%       | 0        |
|              | BEAM LENDING CORPORATION                                    | 1          | \$305,000.00           | 1.94%       | 0        |
|              | BROKER SOLUTIONS INC  | 1          | \$223,250.00           | 1.42%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1          | \$175,000.00           | 1.12%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 5          | \$1,086,500.00         | 6.92%       | 0        |
|              | CYPRUS FEDERAL CREDIT UNION                                 | 2          | \$474,000.00           | 3.02%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1          | \$291,000.00           | 1.85%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                                 | 1          | \$180,202.00           | 1.15%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | KEY BANK NATIONAL ASSOCIATION                             | 1         | \$177,500.00           | 1.13%       | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                             | 2         | \$400,000.00           | 2.55%       | 0        |
|              | NBKC BANK   | 1         | \$212,000.00           | 1.35%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1         | \$199,736.63           | 1.27%       | 0        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                             | 3         | \$764,895.00           | 4.87%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$253,040.00           | 1.61%       | 0        |
|              | RANLIFE, INC  | 1         | \$174,990.82           | 1.12%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                        | 8         | \$1,615,328.84         | 10.3%       | 0        |
|              | STEARNS LENDING, LLC                                      | 2         | \$606,800.00           | 3.87%       | 0        |
|              | SWBC MORTGAGE CORPORATION                                 | 1         | \$227,600.00           | 1.45%       | 0        |
|              | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1         | \$285,000.00           | 1.82%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                 | 6         | \$1,473,000.00         | 9.39%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                     | 2         | \$390,000.00           | 2.49%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 7         | \$1,513,303.00         | 9.64%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                | 4         | \$939,300.00           | 6%          | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$15,690,276.13</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WKS97    | ACADEMY MORTGAGE CORPORATION                              | 6         | \$1,729,962.00         | 1.8%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1         | \$299,364.00           | 0.31%       | 0        |
|              | AFFILIATED BANK   | 1         | \$350,000.00           | 0.36%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                | 3         | \$805,099.00           | 0.84%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1         | \$236,000.00           | 0.25%       | 0        |
|              | AMCAP MORTGAGE, LTD                                       | 1         | \$218,153.59           | 0.23%       | 0        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                      | 1         | \$291,215.00           | 0.3%        | 0        |
|              | AMERICAN BANK CENTER                                      | 1         | \$199,200.00           | 0.21%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1         | \$380,200.00           | 0.4%        | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING        | 1         | \$303,700.00           | 0.32%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 4         | \$1,406,800.00         | 1.47%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1         | \$222,000.00           | 0.23%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                 | 2         | \$641,950.00           | 0.67%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 1         | \$585,000.00           | 0.61%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                           | 1         | \$259,000.00           | 0.27%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$214,225.00           | 0.22%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$278,000.00           | 0.29%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 1         | \$324,101.38           | 0.34%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 3         | \$765,000.00           | 0.8%        | 0        |
|              | ARVEST BANK   | 3         | \$718,005.00           | 0.75%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ASHLAND CREDIT UNION  | 1  | \$223,771.04   | 0.23% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$289,600.00   | 0.3%  | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                  | 1  | \$280,250.00   | 0.29% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$597,700.00   | 0.62% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY           | 1  | \$315,000.00   | 0.33% | 0 |
|  | BANK OF ENGLAND   | 1  | \$195,000.00   | 0.2%  | 0 |
|  | BANK OF TRAVELERS REST  | 2  | \$525,500.00   | 0.55% | 0 |
|  | BANK SNB ISAOA  | 1  | \$237,500.00   | 0.25% | 0 |
|  | BANKNEWPORT   | 2  | \$461,400.00   | 0.48% | 0 |
|  | BAY FEDERAL CREDIT UNION                                      | 1  | \$333,500.00   | 0.35% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$352,000.00   | 0.37% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 13 | \$3,415,617.27 | 3.56% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1  | \$178,000.17   | 0.19% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                     | 1  | \$293,198.42   | 0.31% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK<br>AND TRUST                  | 1  | \$378,963.94   | 0.4%  | 0 |
|  | BROKER SOLUTIONS INC  | 3  | \$759,344.00   | 0.79% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING            | 1  | \$211,500.00   | 0.22% | 0 |
|  | CALATLANTIC MORTGAGE INC                                      | 1  | \$398,924.65   | 0.42% | 0 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$244,000.00   | 0.25% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL     | 1  | \$237,600.00   | 0.25% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P | 1  | \$230,500.00   | 0.24% | 0 |
|  | CAROLINA ALLIANCE BANK  | 1  | \$196,900.00   | 0.21% | 0 |
|  | CASHCALL MORTGAGE   | 4  | \$1,071,500.00 | 1.12% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$550,100.00   | 0.57% | 0 |
|  | CENTRAL BANK OF THE OZARKS                                    | 1  | \$424,100.00   | 0.44% | 0 |
|  | CENTRALBANC MORTGAGE  | 1  | \$352,500.00   | 0.37% | 0 |
|  | CENTRIS FCU   | 1  | \$373,432.00   | 0.39% | 0 |
|  | CENTURY LENDING COMPANY                                       | 1  | \$292,157.98   | 0.3%  | 0 |
|  | CHEMICAL BANK   | 1  | \$308,000.00   | 0.32% | 0 |
|  | CHEMICAL BANK MIDLAND MAIN                                    | 1  | \$275,500.00   | 0.29% | 0 |
|  | CHEMICAL BANK SUCCESSOR BY MERGER<br>TO TALMER BANK AND TRUST | 1  | \$346,500.00   | 0.36% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1  | \$255,000.00   | 0.27% | 0 |
|  | CHESAPEAKE BANK AND TRUST COMPANY                             | 1  | \$300,000.00   | 0.31% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                 | 1  | \$494,500.00   | 0.52% | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                   | 1  | \$176,000.00   | 0.18% | 0 |
|  | CITIZENS NATIONAL BANK  | 1  | \$242,346.72   | 0.25% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                    | 1  | \$385,000.00   | 0.4%  | 0 |
|  |   | 1  | \$300,000.00   | 0.31% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                         |   |              |       |   |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$283,000.00 | 0.3%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$225,000.00 | 0.23% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$193,949.61 | 0.2%  | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$266,400.00 | 0.28% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$300,000.00 | 0.31% | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$277,600.00 | 0.29% | 0 |
|  | CORNERSTONE FEDERAL CREDIT UNION                             | 1 | \$245,000.00 | 0.26% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$198,000.00 | 0.21% | 0 |
|  | CROSSCOUNTRY MORTGAGE ,INC ., A CORPORATION                  | 1 | \$255,000.00 | 0.27% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC., A CORPORATION                    | 1 | \$200,000.00 | 0.21% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$224,386.54 | 0.23% | 0 |
|  | CROSSCOUNTRY MORTGAGE,INC                                    | 1 | \$296,550.00 | 0.31% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$194,200.00 | 0.2%  | 0 |
|  | CUSO HOME LENDING  | 1 | \$187,500.00 | 0.2%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$928,079.43 | 0.97% | 0 |
|  | DSL D MORTGAGE, LLC  | 1 | \$182,900.00 | 0.19% | 0 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$316,000.00 | 0.33% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 3 | \$617,500.00 | 0.64% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$578,250.00 | 0.6%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$351,500.00 | 0.37% | 0 |
|  | ESSENTIAL FEDERAL CREDIT UNION                               | 1 | \$210,000.00 | 0.22% | 0 |
|  | ETHOS LENDING LLC  | 1 | \$246,000.00 | 0.26% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$245,544.00 | 0.26% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$309,550.00 | 0.32% | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$349,045.74 | 0.36% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$936,716.00 | 0.98% | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$213,000.00 | 0.22% | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$478,000.00 | 0.5%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$268,000.00 | 0.28% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 3 | \$885,510.00 | 0.92% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$605,600.00 | 0.63% | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                            | 1 | \$300,207.00 | 0.31% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST BANK   | 8 | \$2,140,191.00 | 2.23% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$405,000.00   | 0.42% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$515,302.02   | 0.54% | 0 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$325,000.00   | 0.34% | 0 |
| FIRST FEDERAL OF LAKEWOOD                                    | 1 | \$177,388.70   | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2 | \$411,000.00   | 0.43% | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$311,250.00   | 0.32% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$396,000.00   | 0.41% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$245,000.00   | 0.26% | 0 |
| FIRST MORTGAGE SERVICES GROUP, INC                           | 1 | \$224,500.00   | 0.23% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE                      | 1 | \$265,284.90   | 0.28% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK           | 1 | \$207,000.00   | 0.22% | 0 |
| FIRST NATIONAL BANK OF RAYMOND                               | 1 | \$296,000.00   | 0.31% | 0 |
| FIRST RELIANCE BANK  | 1 | \$240,000.00   | 0.25% | 0 |
| FIRST SECURITY BANK  | 1 | \$201,050.34   | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$1,044,650.00 | 1.09% | 0 |
| FIRSTBANK  | 2 | \$692,500.00   | 0.72% | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$330,000.00   | 0.34% | 0 |
| FIRSTTRUST BANK  | 4 | \$1,022,500.00 | 1.07% | 0 |
| FORWARD FINANCIAL BANK                                       | 1 | \$197,000.00   | 0.21% | 0 |
| FOX RIVER STATE BANK   | 1 | \$186,413.32   | 0.19% | 0 |
| FRB FEDERAL CREDIT UNION                                     | 1 | \$420,400.00   | 0.44% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$361,411.92   | 0.38% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$700,890.00   | 0.73% | 0 |
| GECU   | 1 | \$228,583.30   | 0.24% | 0 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$265,050.00   | 0.28% | 0 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$239,200.00   | 0.25% | 0 |
| GOLDEN 1 CREDIT UNION  | 3 | \$623,500.00   | 0.65% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$220,000.00   | 0.23% | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$179,509.24   | 0.19% | 0 |
| GUIDANCE RESIDENTIAL, LLC                                    | 1 | \$401,250.00   | 0.42% | 0 |
| GUILD MORTGAGE COMPANY                                       | 7 | \$2,124,367.29 | 2.22% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$762,000.00   | 0.79% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$208,398.00   | 0.22% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$1,387,125.97 | 1.45% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1 | \$178,000.00   | 0.19% | 0 |
| HOMESERVICES LENDING, LLC,A LIMITED                          | 1 | \$335,350.00   | 0.35% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LIABILITY COMPANY                                      |   |                |       |   |
|  | HSBC BANK USA, N.A                                     | 1 | \$299,814.01   | 0.31% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                   | 1 | \$177,521.46   | 0.19% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$180,500.00   | 0.19% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$424,100.00   | 0.44% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV               | 3 | \$674,000.00   | 0.7%  | 0 |
|  | JMAC LENDING INC                                       | 1 | \$311,290.38   | 0.32% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$250,000.00   | 0.26% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                          | 1 | \$310,300.00   | 0.32% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5 | \$1,098,000.00 | 1.15% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$199,800.00   | 0.21% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                            | 1 | \$325,000.00   | 0.34% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                           | 1 | \$355,500.00   | 0.37% | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$193,500.00   | 0.2%  | 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$497,437.17   | 0.52% | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$175,850.00   | 0.18% | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$192,785.00   | 0.2%  | 0 |
|  | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION    | 1 | \$257,306.40   | 0.27% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY     | 2 | \$637,247.98   | 0.66% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 2 | \$592,166.87   | 0.62% | 0 |
|  | MICHIGAN MUTUAL, INC                                   | 1 | \$186,695.00   | 0.19% | 0 |
|  | MOUND CITY BANK  | 1 | \$215,000.00   | 0.22% | 0 |
|  | NBKC BANK  | 1 | \$282,700.00   | 0.29% | 0 |
|  | NICOLET NATIONAL BANK                                  | 1 | \$191,920.00   | 0.2%  | 0 |
|  | NJ LENDERS CORP  | 1 | \$281,200.00   | 0.29% | 0 |
|  | NMSI, INC  | 2 | \$821,500.00   | 0.86% | 0 |
|  | NORCOM MORTGAGE  | 1 | \$346,000.00   | 0.36% | 0 |
|  | NORTHPOINTE BANK                                       | 1 | \$220,000.00   | 0.23% | 0 |
|  | NORTHWEST PLUS CREDIT UNION                            | 2 | \$577,200.00   | 0.6%  | 0 |
|  | NOVATION CREDIT UNION                                  | 1 | \$252,000.00   | 0.26% | 0 |
|  | NUVISION FCU   | 1 | \$187,300.00   | 0.2%  | 0 |
|  | OLD SECOND NATIONAL BANK                               | 1 | \$182,000.00   | 0.19% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1 | \$264,000.00   | 0.28% | 0 |
|  | PACOR MORTGAGE CORP                                    | 1 | \$280,000.00   | 0.29% | 0 |
|  | PANHANDLE EDUCATORS FCU                                | 1 | \$391,500.00   | 0.41% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 3 | \$960,000.00   | 1%    | 0 |
|  | PARKER COMMUNITY CREDIT UNION                          | 1 | \$216,800.00   | 0.23% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PENN STATE FEDERAL CREDIT UNION           | 1 | \$299,193.49   | 0.31% | 0 |
|  | PENTAGON FEDERAL C. U                     | 2 | \$528,500.00   | 0.55% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION        | 1 | \$249,000.00   | 0.26% | 0 |
|  | PEOPLES HOME EQUITY, INC                  | 1 | \$191,800.00   | 0.2%  | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$225,517.81   | 0.24% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$282,755.00   | 0.29% | 0 |
|  | PLANET HOME LENDING, LLC                  | 1 | \$324,000.00   | 0.34% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION        | 1 | \$194,500.00   | 0.2%  | 0 |
|  | PLATINUM MORTGAGE                         | 2 | \$678,922.81   | 0.71% | 0 |
|  | PLATINUM MORTGAGE, INC                    | 2 | \$502,011.81   | 0.52% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$191,920.00   | 0.2%  | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC             | 1 | \$230,000.00   | 0.24% | 0 |
|  | PRIMEWEST MORTGAGE CORP, ISAOA            | 1 | \$282,300.00   | 0.29% | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW        | 1 | \$176,000.00   | 0.18% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST        | 1 | \$221,125.00   | 0.23% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC             | 3 | \$624,200.00   | 0.65% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB               | 1 | \$180,000.00   | 0.19% | 0 |
|  | RAYMOND JAMES BANK, N.A                   | 1 | \$255,000.00   | 0.27% | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$246,000.00   | 0.26% | 0 |
|  | RELIANCE BANK                             | 1 | \$186,000.00   | 0.19% | 0 |
|  | RENASANT BANK                             | 3 | \$969,400.00   | 1.01% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC        | 6 | \$1,586,700.00 | 1.65% | 0 |
|  | REVOLUTIONARY MORTGAGE COMPANY            | 1 | \$341,600.00   | 0.36% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$218,880.00   | 0.23% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$505,150.00   | 0.53% | 0 |
|  | RTP FEDERAL CREDIT UNION                  | 1 | \$189,000.00   | 0.2%  | 0 |
|  | S&T BANK                                  | 2 | \$578,200.00   | 0.6%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 3 | \$852,601.09   | 0.89% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$308,000.00   | 0.32% | 0 |
|  | SANTANDER BANK, N.A                       | 2 | \$502,867.32   | 0.52% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$195,000.00   | 0.2%  | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION     | 1 | \$265,000.00   | 0.28% | 0 |
|  | SENTE MORTGAGE, INC                       | 1 | \$185,600.00   | 0.19% | 0 |
|  | SERVISFIRST BANK, A CORPORATION           | 1 | \$206,443.50   | 0.22% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2 | \$568,000.00   | 0.59% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1 | \$176,800.00   | 0.18% | 0 |
|  | SIU CREDIT UNION                          | 1 | \$216,000.00   | 0.23% | 0 |
|  | SOUTH ATLANTIC BANK                       | 1 | \$393,000.00   | 0.41% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FCU             | 1 | \$333,800.00   | 0.35% | 0 |
|  | SOUTHBRIDGE SAVINGS BANK                  | 1 | \$193,949.72   | 0.2%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$204,874.82   | 0.21% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$216,000.00   | 0.23% | 0 |
|  | SOUTHWEST BANK  | 1 | \$316,000.00   | 0.33% | 0 |
|  | ST.MARY'S BANK  | 2 | \$525,000.00   | 0.55% | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$191,800.00   | 0.2%  | 0 |
|  | STATE BANK AND TRUST COMPANY, A<br>STATE CHARTERED BANK         | 1 | \$397,612.96   | 0.41% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD,<br>INC                      | 1 | \$195,500.00   | 0.2%  | 0 |
|  | STEARNS LENDING, LLC  | 4 | \$1,034,820.00 | 1.08% | 0 |
|  | STERLING BANK & TRUST, FSB                                      | 1 | \$300,000.00   | 0.31% | 0 |
|  | SWINEFORD NATIONAL BANK   | 1 | \$216,000.00   | 0.23% | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                    | 1 | \$240,000.00   | 0.25% | 0 |
|  | THE NODAWAY VALLEY BANK   | 1 | \$195,275.00   | 0.2%  | 0 |
|  | TOP TLITE FINANCIAL, INC  | 1 | \$219,000.00   | 0.23% | 0 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$282,800.00   | 0.29% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT<br>UNION                      | 1 | \$196,608.00   | 0.21% | 0 |
|  | TRUWEST CREDIT UNION (2)  | 1 | \$189,446.40   | 0.2%  | 0 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 2 | \$367,590.00   | 0.38% | 0 |
|  | UNITED BANK OF UNION  | 1 | \$249,000.00   | 0.26% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS<br>LTD A NEW YORK CORPORATION  | 1 | \$214,836.62   | 0.22% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$402,615.69   | 0.42% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                     | 3 | \$609,846.20   | 0.64% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$628,796.99   | 0.66% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                   | 1 | \$275,000.00   | 0.29% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                 | 2 | \$495,000.00   | 0.52% | 0 |
|  | VALLEY NATIONAL BANK  | 1 | \$247,500.00   | 0.26% | 0 |
|  | VANTAGE BANK  | 1 | \$190,000.00   | 0.2%  | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                      | 1 | \$269,445.00   | 0.28% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP,<br>INC. DBA VITEK MORTGAGE  | 1 | \$215,000.00   | 0.22% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT<br>UNION                      | 2 | \$532,500.00   | 0.56% | 0 |
|  | WATERMARK CAPITAL, INC. A CALIFORNIA<br>CORPORATION             | 1 | \$320,000.00   | 0.33% | 0 |
|  | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$370,000.00   | 0.39% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                                 | 1 | \$191,000.00   | 0.2%  | 0 |
|  | WEI MORTGAGE LLC  | 2 | \$539,480.00   | 0.56% | 0 |
|  | WISCONSIN BANK & TRUST  | 1 | \$221,000.00   | 0.23% | 0 |
|  | Unavailable   | 1 | \$204,448.89   | 0.2%  | 0 |

| <b>Total</b> |  |  | <b>361</b> | <b>\$95,891,903.87</b> | <b>100%</b> | <b>0</b> |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138WKS44    | 1ST SECURITY BANK OF WASHINGTON                              |  | 1          | \$115,000.00           | 0.43%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 |  | 3          | \$358,118.83           | 1.33%       | 0        |
|              | ACHIEVA CREDIT UNION   |  | 1          | \$110,400.00           | 0.41%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   |  | 1          | \$114,029.95           | 0.42%       | 0        |
|              | AMERICAN EQUITY MORTGAGE ,INC                                |  | 1          | \$125,000.00           | 0.46%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES                                 |  | 1          | \$115,722.97           | 0.43%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            |  | 1          | \$118,950.00           | 0.44%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       |  | 1          | \$112,038.16           | 0.41%       | 0        |
|              | AMERICAN HOUSING CAPITAL LLC - COR                           |  | 1          | \$118,576.14           | 0.44%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             |  | 2          | \$238,968.47           | 0.88%       | 0        |
|              | AMERIS BANK  |  | 2          | \$244,512.37           | 0.9%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A |  | 1          | \$121,600.00           | 0.45%       | 0        |
|              | ARVEST BANK  |  | 1          | \$125,000.00           | 0.46%       | 0        |
|              | AUGUSTINE FINANCIAL SERVICES, LLC                            |  | 1          | \$117,260.00           | 0.43%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            |  | 1          | \$117,520.50           | 0.43%       | 0        |
|              | BAXTER CREDIT UNION  |  | 1          | \$119,512.37           | 0.44%       | 0        |
|              | BELL BANK  |  | 1          | \$124,486.85           | 0.46%       | 0        |
|              | BOFI FEDERAL BANK  |  | 1          | \$123,750.00           | 0.46%       | 0        |
|              | BOKF NA DBA BANK OF TEXAS                                    |  | 1          | \$119,502.33           | 0.44%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              |  | 2          | \$233,000.00           | 0.86%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC                                  |  | 2          | \$241,600.00           | 0.89%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       |  | 1          | \$115,522.03           | 0.43%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   |  | 1          | \$125,000.00           | 0.46%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              |  | 1          | \$115,000.00           | 0.43%       | 0        |
|              | CARROLLTON BANK  |  | 1          | \$112,000.00           | 0.41%       | 0        |
|              | CASHCALL MORTGAGE  |  | 2          | \$235,004.94           | 0.87%       | 0        |
|              | CBC NATIONAL BANK  |  | 1          | \$120,204.50           | 0.44%       | 0        |
|              | CENTRAL BANK OF ST. LOUIS                                    |  | 2          | \$242,245.08           | 0.9%        | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                               |  | 2          | \$239,034.73           | 0.88%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                               |  | 4          | \$461,018.92           | 1.71%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          |  | 4          | \$455,127.90           | 1.68%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                                 |  | 1          | \$119,502.33           | 0.44%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   |  | 1          | \$118,298.58           | 0.44%       | 0        |
|              | COLONIAL SAVINGS, F.A  |  | 1          | \$111,549.52           | 0.41%       | 0        |
|              | COMMUNITY NATIONAL BANK                                      |  | 1          | \$120,000.00           | 0.44%       | 0        |
|              | CONSUMERS CREDIT UNION                                       |  | 4          | \$470,344.88           | 1.74%       | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| CORNERSTONE HOME LENDING, INC                                | 1 | \$116,028.04 | 0.43% | 0 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$115,917.26 | 0.43% | 0 |
| COUNTY BANK  | 1 | \$111,100.00 | 0.41% | 0 |
| CRESKOM BANK   | 1 | \$111,535.51 | 0.41% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$112,591.48 | 0.42% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$228,548.22 | 0.85% | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 2 | \$234,030.22 | 0.87% | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$119,696.58 | 0.44% | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$227,101.35 | 0.84% | 0 |
| EUSTIS MORTGAGE CORPORATION                                  | 1 | \$115,523.79 | 0.43% | 0 |
| EXCHANGE BANK  | 1 | \$120,000.00 | 0.44% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$604,443.14 | 2.24% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$119,511.98 | 0.44% | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$121,000.00 | 0.45% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$115,201.79 | 0.43% | 0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$119,013.15 | 0.44% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$231,768.92 | 0.86% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$124,481.60 | 0.46% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$232,830.12 | 0.86% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$359,440.68 | 1.33% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$249,481.60 | 0.92% | 0 |
| FORUM CREDIT UNION   | 1 | \$114,021.75 | 0.42% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$471,783.43 | 1.75% | 0 |
| GENISYS CREDIT UNION   | 1 | \$121,000.00 | 0.45% | 0 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$120,498.19 | 0.45% | 0 |
| GERSHMAN MORTGAGE  | 1 | \$124,486.85 | 0.46% | 0 |
| GOLDEN 1 CREDIT UNION  | 2 | \$230,702.33 | 0.85% | 0 |
| GOLDWATER BANK, N.A  | 1 | \$119,517.34 | 0.44% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 | \$113,100.00 | 0.42% | 0 |
| GREAT WESTERN BANK   | 2 | \$228,600.00 | 0.85% | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$120,552.16 | 0.45% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 2 | \$230,350.00 | 0.85% | 0 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$222,939.66 | 0.82% | 0 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$119,994.81 | 0.44% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 5 | \$590,415.84 | 2.18% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$229,046.14 | 0.85% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$121,991.96 | 0.45% | 0 |
| HORIZON BANK, N.A  | 2 | \$229,955.95 | 0.85% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| IBERIABANK D/B/A IBERIABANK MORTGAGE                            | 1  | \$111,540.22   | 0.41% | 0 |
| INDEPENDENT BANK  | 2  | \$236,420.70   | 0.87% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                                | 1  | \$117,515.58   | 0.43% | 0 |
| INTERTRUST MORTGAGE, LLC  | 1  | \$114,000.00   | 0.42% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                        | 3  | \$345,276.72   | 1.28% | 0 |
| KELLOGG COMMUNITY CREDIT UNION                                  | 1  | \$122,489.90   | 0.45% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                   | 2  | \$240,889.88   | 0.89% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                     | 4  | \$471,894.80   | 1.75% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                               | 1  | \$124,000.00   | 0.46% | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                   | 1  | \$117,000.00   | 0.43% | 0 |
| MAZUMA CREDIT UNION   | 1  | \$109,742.15   | 0.41% | 0 |
| MEIJER CREDIT UNION   | 1  | \$117,600.00   | 0.44% | 0 |
| MLD MORTGAGE, INC   | 1  | \$112,536.11   | 0.42% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS LLC                              | 1  | \$111,200.00   | 0.41% | 0 |
| MORTGAGE 1 INCORPORATED   | 2  | \$233,990.95   | 0.87% | 0 |
| MORTGAGE INVESTORS GROUP  | 1  | \$116,800.00   | 0.43% | 0 |
| MOUNTAIN VALLEY BANK/4TH PARTY/<br>PLATTE VALLEY BANK - NE      | 1  | \$125,000.00   | 0.46% | 0 |
| MUFG UNION BANK, N.A  | 1  | \$122,489.90   | 0.45% | 0 |
| NATIONS LENDING CORPORATION                                     | 2  | \$239,125.38   | 0.88% | 0 |
| NATIONWIDE BANK   | 1  | \$119,000.00   | 0.44% | 0 |
| NBKC BANK   | 1  | \$114,000.00   | 0.42% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$116,694.68   | 0.43% | 0 |
| NORTHPOINTE BANK  | 1  | \$112,336.93   | 0.42% | 0 |
| NORWICH COMMERCIAL GROUP, INC.,<br>D/B/A NORCOM MORTGAGE , A CO | 1  | \$123,496.12   | 0.46% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2  | \$233,500.00   | 0.86% | 0 |
| NUMERICA CREDIT UNION   | 2  | \$226,457.00   | 0.84% | 0 |
| ON Q FINANCIAL, INC   | 2  | \$229,026.80   | 0.85% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$111,540.22   | 0.41% | 0 |
| ORIGIN BANK   | 1  | \$125,000.00   | 0.46% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 5  | \$577,309.49   | 2.14% | 0 |
| PARKSIDE LENDING LLC  | 1  | \$116,250.00   | 0.43% | 0 |
| PEOPLES HOME EQUITY, INC  | 2  | \$232,000.26   | 0.86% | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$120,000.00   | 0.44% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$117,325.00   | 0.43% | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA                                  | 1  | \$121,001.21   | 0.45% | 0 |
| R P FUNDING INC   | 1  | \$119,500.00   | 0.44% | 0 |
| ROYAL PACIFIC FUNDING CORP                                      | 3  | \$361,152.33   | 1.34% | 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 13 | \$1,508,371.82 | 5.58% | 0 |
|   | 1  | \$115,120.00   | 0.43% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE       |            |                        |             |          |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                        | 1          | \$111,435.51           | 0.41%       | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                | 1          | \$112,500.00           | 0.42%       | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 2          | \$241,737.34           | 0.89%       | 0        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 2          | \$228,031.42           | 0.84%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                         | 3          | \$358,845.84           | 1.33%       | 0        |
|              | SOUTHEAST BANK  | 1          | \$118,000.00           | 0.44%       | 0        |
|              | SOUTHPOINT FINANCIAL CREDIT UNION                               | 1          | \$113,600.00           | 0.42%       | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES INC                               | 1          | \$114,527.89           | 0.42%       | 0        |
|              | STATE FARM BANK, F.S.B  | 6          | \$695,269.61           | 2.57%       | 0        |
|              | STEARNS LENDING, LLC  | 3          | \$367,310.16           | 1.36%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                                | 1          | \$114,400.00           | 0.42%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 2          | \$238,200.00           | 0.88%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                                  | 1          | \$115,000.00           | 0.43%       | 0        |
|              | TD BANK, N.A  | 2          | \$230,550.04           | 0.85%       | 0        |
|              | THE CITIZENS BANK   | 1          | \$113,600.00           | 0.42%       | 0        |
|              | THE HOME LOAN EXPERT LLC  | 1          | \$114,765.00           | 0.42%       | 0        |
|              | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS, INC                    | 1          | \$124,497.23           | 0.46%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$113,984.93           | 0.42%       | 0        |
|              | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES | 1          | \$124,486.85           | 0.46%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION - COR                             | 1          | \$123,485.74           | 0.46%       | 0        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 4          | \$473,936.38           | 1.75%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$124,486.85           | 0.46%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$113,000.00           | 0.42%       | 0        |
|              | UWHARRIE BANK   | 2          | \$232,200.00           | 0.86%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 1          | \$125,000.00           | 0.46%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>CITY MORTGAGE GROUP        | 1          | \$123,262.00           | 0.51%       | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$27,027,311.13</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKS2     | 1ST SECURITY BANK OF WASHINGTON                                 | 1          | \$149,402.83           | 0.27%       | 0        |
|              | ABNB FEDERAL CREDIT UNION                                       | 1          | \$124,741.04           | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 6          | \$830,933.42           | 1.52%       | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$143,500.00           | 0.26%       | 0        |
|              | ACCESSBANK TEXAS  | 1          | \$150,000.00           | 0.28%       | 0        |
|              | ACOPIA ,LLC , A CORPORATION                                     | 1          | \$130,960.17           | 0.24%       | 0        |
|              | ACOPIA,LLC, A CORPORATION                                       | 1          | \$143,414.85           | 0.26%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AFFINITY PLUS FEDERAL CREDIT UNION                              | 1 | \$134,440.13 | 0.25% | 0 |
|  | ALLIED MORTGAGE GROUP, INC                                      | 1 | \$135,000.00 | 0.25% | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                                    | 1 | \$148,753.90 | 0.27% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                                   | 1 | \$142,900.00 | 0.26% | 0 |
|  | AMERICAN FEDERAL BANK   | 1 | \$135,000.00 | 0.25% | 0 |
|  | AMERICAN FINANCIAL FUNDING CORP.<br>(24759)                     | 1 | \$141,000.00 | 0.26% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 1 | \$133,330.99 | 0.24% | 0 |
|  | AMERICAN HOUSING CAPITAL LLC D.B.A.<br>CRM LENDING, A LIMITED L | 1 | \$135,000.00 | 0.25% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$278,117.08 | 0.51% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 1 | \$139,425.26 | 0.26% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION , A<br>GEORGIA CORPORATION       | 1 | \$127,500.00 | 0.23% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 2 | \$289,400.64 | 0.53% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MOTGAGE, A  | 1 | \$150,000.00 | 0.28% | 0 |
|  | ARVEST BANK   | 3 | \$435,582.00 | 0.8%  | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 1 | \$130,456.71 | 0.24% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1 | \$127,500.00 | 0.23% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$141,909.02 | 0.26% | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                               | 1 | \$128,930.92 | 0.24% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$137,040.86 | 0.25% | 0 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC<br>HOME LOANS                | 1 | \$137,600.00 | 0.25% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 2 | \$255,949.92 | 0.47% | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$124,701.57 | 0.23% | 0 |
|  | BANK MUTUAL   | 1 | \$129,800.00 | 0.24% | 0 |
|  | BANK OF HAWAII  | 2 | \$186,504.11 | 0.34% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            | 3 | \$415,435.83 | 0.76% | 0 |
|  | BAY EQUITY LLC  | 1 | \$134,000.00 | 0.25% | 0 |
|  | BAY EQUITY LLC  | 1 | \$134,450.98 | 0.25% | 0 |
|  | BBMC MORTGAGE A DIVISION OF<br>BRDIGEVIEW BANK GROUP            | 1 | \$139,425.26 | 0.26% | 0 |
|  | BELLCO CREDIT UNION   | 1 | \$131,500.00 | 0.24% | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$144,000.00 | 0.26% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                    | 1 | \$135,939.64 | 0.25% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$134,462.55 | 0.25% | 0 |
|  | BROKER SOLUTIONS INC  | 3 | \$426,323.54 | 0.78% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1 | \$141,000.00 | 0.26% | 0 |
|  |   | 2 | \$275,442.24 | 0.51% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              |   |                |       |   |
|  | CALATLANTIC MORTGAGE INC                                     | 1 | \$149,490.00   | 0.27% | 0 |
|  | CALIFORNIA CREDIT UNION                                      | 1 | \$150,000.00   | 0.28% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8 | \$1,076,204.71 | 1.97% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2 | \$276,958.78   | 0.51% | 0 |
|  | CASHCALL MORTGAGE  | 2 | \$262,572.08   | 0.48% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$135,945.33   | 0.25% | 0 |
|  | CBC NATIONAL BANK  | 1 | \$149,925.00   | 0.28% | 0 |
|  | CENDERA FUNDING  | 1 | \$148,500.00   | 0.27% | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$127,000.00   | 0.23% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$127,000.00   | 0.23% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$140,410.63   | 0.26% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$136,443.30   | 0.25% | 0 |
|  | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD                   | 1 | \$150,000.00   | 0.28% | 0 |
|  | CHEMICAL BANK HOLLAND DOWNTOWN                               | 1 | \$136,324.47   | 0.25% | 0 |
|  | CHEMICAL BANK TRAVERSE CITY FRONT ST                         | 1 | \$130,200.00   | 0.24% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$129,477.12   | 0.24% | 0 |
|  | CHERRY CREEK MORTGAGE CO.,INC                                | 1 | \$128,608.90   | 0.24% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 6 | \$848,075.12   | 1.56% | 0 |
|  | CITIZENS BANK  | 1 | \$127,469.16   | 0.23% | 0 |
|  | CITIZENS NATL HENDERSON                                      | 1 | \$132,800.00   | 0.24% | 0 |
|  | CITY STATE BANK  | 1 | \$125,250.00   | 0.23% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                           | 5 | \$688,437.26   | 1.26% | 0 |
|  | COLONY MORTGAGE INC  | 2 | \$281,000.00   | 0.52% | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                 | 1 | \$129,481.74   | 0.24% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$142,640.00   | 0.26% | 0 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$143,414.85   | 0.26% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 2 | \$297,404.72   | 0.55% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$141,000.00   | 0.26% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$149,402.83   | 0.27% | 0 |
|  | CUMBERLAND FEDERAL BANK FSB                                  | 1 | \$142,500.00   | 0.26% | 0 |
|  | DAY AIR CREDIT UNION INC                                     | 1 | \$131,203.60   | 0.24% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$128,000.00   | 0.23% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5 | \$717,559.57   | 1.32% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$131,458.11   | 0.24% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$131,452.57   | 0.24% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 5 | \$695,983.19   | 1.28% | 0 |
|  | ENTEGRA BANK   | 1 | \$144,000.00   | 0.26% | 0 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1 | \$135,435.98   | 0.25% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ENVOY MORTGAGE, LTD  | 5 | \$669,588.54 | 1.23% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$145,500.00 | 0.27% | 0 |
| ETHOS LENDING LLC  | 2 | \$278,838.78 | 0.51% | 0 |
| EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$144,028.20 | 0.26% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$141,600.00 | 0.26% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$949,201.03 | 1.74% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$133,500.00 | 0.24% | 0 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$135,956.58 | 0.25% | 0 |
| FARMINGTON BANK  | 2 | \$262,237.58 | 0.48% | 0 |
| FAY SERVICING, LLC, A LIMITED LIABI                          | 1 | \$130,170.64 | 0.24% | 0 |
| FBC MORTGAGE, LLC  | 3 | \$390,496.85 | 0.72% | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$139,042.95 | 0.26% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4 | \$530,660.17 | 0.97% | 0 |
| FINANCE OF AMERICA LLC                                       | 2 | \$255,447.11 | 0.47% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$259,972.94 | 0.48% | 0 |
| FIRST BANK & TRUST   | 1 | \$140,421.16 | 0.26% | 0 |
| FIRST BANK PUERTO RICO                                       | 1 | \$150,000.00 | 0.28% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$269,859.20 | 0.5%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$136,232.66 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$131,200.00 | 0.24% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$256,575.08 | 0.47% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$150,000.00 | 0.28% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$131,786.02 | 0.24% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$130,000.00 | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4 | \$548,533.67 | 1.01% | 0 |
| FNB BANK, INC  | 1 | \$126,449.94 | 0.23% | 0 |
| GARYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1 | \$140,000.00 | 0.26% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$683,098.30 | 1.25% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$150,000.00 | 0.28% | 0 |
| GLOBAL CREDIT UNION  | 1 | \$125,425.17 | 0.23% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$128,714.05 | 0.24% | 0 |
| GOLDEN 1 CREDIT UNION  | 2 | \$277,042.95 | 0.51% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 | \$131,000.00 | 0.24% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GRAYSTONE MORTGAGE,LLC. A LIMITED LIABILITY COMPANY          | 1  | \$140,000.00   | 0.26% | 0 |
|  | GREAT RIVER FEDERAL CREDIT UNION                             | 1  | \$132,454.01   | 0.24% | 0 |
|  | GREAT WESTERN BANK   | 1  | \$130,655.88   | 0.24% | 0 |
|  | GREATWALL, INC   | 1  | \$141,000.00   | 0.26% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 15 | \$2,046,124.38 | 3.75% | 0 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION               | 1  | \$132,800.00   | 0.24% | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$137,433.48   | 0.25% | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$126,440.81   | 0.23% | 0 |
|  | HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$144,000.00   | 0.26% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$135,000.00   | 0.25% | 0 |
|  | HOME STATE BANK, N.A   | 1  | \$148,000.00   | 0.27% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$150,000.00   | 0.28% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5  | \$687,496.70   | 1.26% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$145,000.00   | 0.27% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC,A ARIZONA LIMITED LIABIL | 1  | \$142,408.85   | 0.26% | 0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$132,000.00   | 0.24% | 0 |
|  | HOMETOWN LENDERS   | 1  | \$145,394.51   | 0.27% | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1  | \$129,105.45   | 0.24% | 0 |
|  | HURON VALLEY FINANCIAL INC                                   | 1  | \$133,878.51   | 0.25% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$131,000.00   | 0.24% | 0 |
|  | HURON VALLEY STATE BANK                                      | 1  | \$128,435.04   | 0.24% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$127,474.53   | 0.23% | 0 |
|  | IQ CREDIT UNION  | 1  | \$129,600.00   | 0.24% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$285,377.92   | 0.52% | 0 |
|  | JAMES B. NUTTER & COMPANY                                    | 3  | \$398,802.46   | 0.73% | 0 |
|  | JLB CORPORATION - COR  | 1  | \$131,684.00   | 0.24% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                | 1  | \$131,054.22   | 0.24% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$150,000.00   | 0.28% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2  | \$284,423.54   | 0.52% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 3  | \$424,089.94   | 0.78% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 3  | \$391,607.47   | 0.72% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2  | \$271,671.69   | 0.5%  | 0 |
|  | MAGNOLIA BANK, INC   | 1  | \$128,000.00   | 0.23% | 0 |
|  | MAZUMA CREDIT UNION  | 1  | \$127,000.00   | 0.23% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2  | \$293,825.58   | 0.54% | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$147,386.21   | 0.27% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MERCHANTS & PLANTERS BANK                                      | 1  | \$135,000.00   | 0.25% | 0 |
|  | METRO HEALTH SERVICES FCU                                      | 1  | \$133,500.00   | 0.24% | 0 |
|  | MILLENNIUM FINANCIAL GROUP, INC                                | 1  | \$129,460.86   | 0.24% | 0 |
|  | MISSION FEDERAL CREDIT UNION                                   | 1  | \$129,000.00   | 0.24% | 0 |
|  | MORIA DEVELOPMENT, INC   | 1  | \$129,460.86   | 0.24% | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1  | \$150,000.00   | 0.28% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 2  | \$294,410.80   | 0.54% | 0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS                                | 1  | \$125,477.45   | 0.23% | 0 |
|  | MORTGAGENETWORK  | 1  | \$125,050.00   | 0.23% | 0 |
|  | MUFG UNION BANK, N.A   | 1  | \$139,000.00   | 0.25% | 0 |
|  | NEIGHBORHOOD CREDIT UNION                                      | 1  | \$132,000.00   | 0.24% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 2  | \$257,624.30   | 0.47% | 0 |
|  | NETWORK FUNDING, LP  | 1  | \$139,431.11   | 0.26% | 0 |
|  | NORWICH COMMERCILA GROUP, INC D/B/A NORCOM MORTGAGE A CORPOR   | 1  | \$135,660.04   | 0.25% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 2  | \$285,000.00   | 0.52% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                      | 1  | \$125,477.45   | 0.23% | 0 |
|  | OLD NATIONAL BANK  | 2  | \$289,460.00   | 0.53% | 0 |
|  | ON Q FINANCIAL, INC. HEADQUARTERS                              | 1  | \$136,205.78   | 0.25% | 0 |
|  | ONEAZ CREDIT UNION   | 1  | \$148,000.00   | 0.27% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED             | 1  | \$139,425.26   | 0.26% | 0 |
|  | PACOR MORTGAGE CORP  | 1  | \$149,384.22   | 0.27% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                 | 10 | \$1,393,943.05 | 2.56% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                           | 1  | \$124,990.02   | 0.23% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1  | \$128,617.14   | 0.24% | 0 |
|  | PARKSIDE LENDING LLC   | 1  | \$138,622.71   | 0.25% | 0 |
|  | PENTAGON FEDERAL C. U  | 2  | \$296,000.00   | 0.54% | 0 |
|  | PEOPLES BANK - BARKLEY FC                                      | 1  | \$133,444.27   | 0.24% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 1  | \$134,082.50   | 0.25% | 0 |
|  | PEOPLES HOME EQUITY, INC                                       | 8  | \$1,059,872.50 | 1.94% | 0 |
|  | PILGRIM MORTGAGE LLC   | 1  | \$148,382.07   | 0.27% | 0 |
|  | PIONEER FEDERAL CREDIT UNION                                   | 1  | \$133,000.00   | 0.24% | 0 |
|  | PLANTERS FIRST BANK (28755)                                    | 1  | \$125,582.33   | 0.23% | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$134,900.00   | 0.25% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1  | \$127,920.00   | 0.23% | 0 |
|  | PRIMEWEST MORTGAGE CORP, ISAOA                                 | 2  | \$282,612.65   | 0.52% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                 | 1  | \$135,441.69   | 0.25% | 0 |
|  | PROSPECT MORTGAGE, LLC   | 1  | \$145,787.14   | 0.27% | 0 |
|  |  | 1  | \$148,753.90   | 0.27% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                 |   |                |       |   |
|  | R P FUNDING INC   | 4 | \$551,167.08   | 1.01% | 0 |
|  | RANLIFE, INC  | 1 | \$140,000.00   | 0.26% | 0 |
|  | RAYMOND JAMES BANK, N.A                                     | 2 | \$271,000.00   | 0.5%  | 0 |
|  | RCB BANK  | 1 | \$148,000.00   | 0.27% | 0 |
|  | RENASANT BANK   | 2 | \$271,838.57   | 0.5%  | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1 | \$127,420.00   | 0.23% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                      | 1 | \$136,000.00   | 0.25% | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                               | 1 | \$128,000.00   | 0.23% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 1 | \$139,419.39   | 0.26% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 6 | \$847,550.00   | 1.55% | 0 |
|  | RSNB BANK   | 1 | \$150,000.00   | 0.28% | 0 |
|  | RSNB BANK, A CORPORATION                                    | 1 | \$149,402.83   | 0.27% | 0 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                            | 1 | \$133,051.54   | 0.24% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                      | 1 | \$144,787.13   | 0.27% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 2 | \$275,938.05   | 0.51% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$282,900.00   | 0.52% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                         | 1 | \$148,500.00   | 0.27% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC            | 1 | \$138,429.37   | 0.25% | 0 |
|  | SIOUXLAND FEDERAL CREDIT UNION                              | 1 | \$135,708.83   | 0.25% | 0 |
|  | SOFI LENDING CORP   | 1 | \$124,680.77   | 0.23% | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$150,000.00   | 0.28% | 0 |
|  | SOUTH STATE BANK  | 1 | \$138,921.46   | 0.25% | 0 |
|  | SOUTHSIDE BANK  | 2 | \$273,844.81   | 0.5%  | 0 |
|  | STATE FARM BANK, F.S.B                                      | 7 | \$947,658.05   | 1.74% | 0 |
|  | STEARNS LENDING INC   | 1 | \$147,902.71   | 0.27% | 0 |
|  | STEARNS LENDING, LLC  | 9 | \$1,230,556.95 | 2.26% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 1 | \$146,000.00   | 0.27% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                              | 2 | \$274,861.59   | 0.5%  | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA | 1 | \$129,958.78   | 0.24% | 0 |
|  | SWBC MORTGAGE CORPORATION                                   | 1 | \$125,477.45   | 0.23% | 0 |
|  | TD BANK, N.A  | 1 | \$136,443.30   | 0.25% | 0 |
|  | TEXANS CREDIT UNION   | 1 | \$137,815.67   | 0.25% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$129,466.32   | 0.24% | 0 |
|  | THE FEDERAL SAVINGS BANK - COR                              | 1 | \$146,408.74   | 0.27% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                | 1 | \$129,460.86   | 0.24% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$131,100.00   | 0.24% | 0 |
|  | TRIOUS FEDERAL CREDIT UNION                                 | 1 | \$139,419.39   | 0.26% | 0 |
|  |   | 2 | \$271,689.65   | 0.5%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     |            |                        |             |          |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1          | \$140,625.00           | 0.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1          | \$131,452.57           | 0.24%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$149,384.21           | 0.27%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$147,000.00           | 0.27%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$127,490.41           | 0.23%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$149,390.47           | 0.27%       | 0        |
|              | USE CREDIT UNION   | 1          | \$150,000.00           | 0.28%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 2          | \$279,949.39           | 0.51%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$148,988.02           | 0.27%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$136,448.96           | 0.25%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                          | 1          | \$133,859.42           | 0.25%       | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1          | \$130,947.12           | 0.24%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$129,067.96           | 0.24%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$132,750.00           | 0.24%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$292,603.93           | 0.54%       | 0        |
|              | WMS SERIES LLC   | 1          | \$125,482.74           | 0.23%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$124,399.77           | 0.23%       | 0        |
|              | ZB, N.A. DBA ZIONS BANK                                      | 1          | \$130,000.00           | 0.24%       | 0        |
|              | Unavailable  | 1          | \$138,400.00           | 0.22%       | 0        |
| <b>Total</b> |  | <b>398</b> | <b>\$54,512,008.59</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKSC0    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$165,000.00           | 0.34%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$496,236.14           | 1.04%       | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$313,684.52           | 0.65%       | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$159,600.00           | 0.33%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$167,303.27           | 0.35%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                             | 2          | \$315,306.66           | 0.66%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$339,000.00           | 0.71%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$315,641.29           | 0.66%       | 0        |
|              | AMCAP MORTGAGE LTD   | 1          | \$151,898.85           | 0.32%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$157,849.32           | 0.33%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$332,750.00           | 0.69%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$313,170.00           | 0.65%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1          | \$175,000.00           | 0.37%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$157,000.00           | 0.33%       | 0        |
|              | ANDALUSIA COMMUNITY BANK                                     | 1          | \$150,800.00           | 0.31%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 3 | \$461,000.00   | 0.96% | 0 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS               | 1 | \$165,000.00   | 0.34% | 0 |
|  | BANK MUTUAL   | 1 | \$158,400.00   | 0.33% | 0 |
|  | BANK OF ENGLAND   | 3 | \$481,488.90   | 1%    | 0 |
|  | BANK OF THE CASCADES  | 1 | \$165,837.15   | 0.35% | 0 |
|  | BAY EQUITY LLC  | 2 | \$314,715.70   | 0.66% | 0 |
|  | BEST CAPITAL FUNDING  | 1 | \$158,000.00   | 0.33% | 0 |
|  | BLACKHAWK BANK  | 1 | \$173,000.00   | 0.36% | 0 |
|  | BOFI FEDERAL BANK   | 2 | \$317,538.57   | 0.66% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$161,334.95   | 0.34% | 0 |
|  | BROKER SOLUTIONS INC  | 1 | \$160,500.00   | 0.33% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$170,000.00   | 0.35% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$175,000.00   | 0.37% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8 | \$1,282,987.42 | 2.68% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 3 | \$484,163.69   | 1.01% | 0 |
|  | CASHCALL MORTGAGE   | 3 | \$453,367.54   | 0.95% | 0 |
|  | CASON HOME LOANS A CORPORATION                              | 1 | \$166,505.18   | 0.35% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$155,000.00   | 0.32% | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$164,000.00   | 0.34% | 0 |
|  | CERT RES RD5559 LOANFLIGHT LENDING,LLC.A FLORIDA LIMITED LI | 1 | \$159,349.83   | 0.33% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORAT                         | 1 | \$155,000.00   | 0.32% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 3 | \$476,164.52   | 0.99% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                               | 1 | \$159,336.44   | 0.33% | 0 |
|  | CLEVELAND STATE BANK  | 1 | \$172,000.00   | 0.36% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$473,205.50   | 0.99% | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                              | 1 | \$154,357.18   | 0.32% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 1 | \$161,673.08   | 0.34% | 0 |
|  | CORNERSTONE HOME LENDING, INC                               | 4 | \$614,555.51   | 1.28% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$150,557.05   | 0.31% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1 | \$153,865.75   | 0.32% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                         | 1 | \$160,581.26   | 0.33% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$815,891.14   | 1.7%  | 0 |
|  | DHI MORTGAGE COMPANY LTD                                    | 2 | \$317,348.39   | 0.66% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 1 | \$168,057.24   | 0.35% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$158,952.77   | 0.33% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 3 | \$480,516.63   | 1%    | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ENDEAVOR CAPITAL LLC   | 1 | \$165,723.83   | 0.35% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$349,288.88   | 0.73% | 0 |
|  | EQUITABLE MORTGAGE AND INVESTORS                               | 1 | \$174,274.23   | 0.36% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$156,045.28   | 0.33% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1 | \$165,600.00   | 0.35% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                                  | 1 | \$170,400.00   | 0.36% | 0 |
|  | ETHOS LENDING LLC  | 1 | \$175,000.00   | 0.37% | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 1 | \$168,106.08   | 0.35% | 0 |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY                          | 1 | \$152,962.99   | 0.32% | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$325,450.00   | 0.68% | 0 |
|  | EXCHANGE BANK, A STATE CHARTERED BANK                          | 1 | \$158,340.60   | 0.33% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                              | 1 | \$158,386.11   | 0.33% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 8 | \$1,312,776.15 | 2.74% | 0 |
|  | FBC MORTGAGE, LLC  | 4 | \$657,480.54   | 1.37% | 0 |
|  | FINANCE OF AMERICA LLC   | 3 | \$496,200.00   | 1.04% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                | 2 | \$343,148.80   | 0.72% | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$320,400.00   | 0.67% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                   | 1 | \$149,782.57   | 0.31% | 0 |
|  | FIRSTBANK  | 4 | \$625,677.18   | 1.31% | 0 |
|  | FIRSTTRUST BANK  | 2 | \$339,315.70   | 0.71% | 0 |
|  | FORUM CREDIT UNION   | 1 | \$160,000.00   | 0.33% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                   | 1 | \$154,041.22   | 0.32% | 0 |
|  | GENERATIONS COMMUNITY FEDERAL CREDI                            | 1 | \$159,349.83   | 0.33% | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                               | 1 | \$160,000.00   | 0.33% | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                           | 1 | \$158,858.46   | 0.33% | 0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$159,336.44   | 0.33% | 0 |
|  | GREATWALL, INC   | 2 | \$324,668.13   | 0.68% | 0 |
|  | GREENTREE MORTGAGE SERVICES                                    | 1 | \$174,375.00   | 0.36% | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$173,467.88   | 0.36% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION                 | 1 | \$150,398.85   | 0.31% | 0 |
|  | GUILD MORTGAGE COMPANY   | 7 | \$1,170,299.38 | 2.44% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                            | 1 | \$168,299.11   | 0.35% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P    | 1 | \$171,750.00   | 0.36% | 0 |
|  | HOLYOKE CREDIT UNION   | 2 | \$311,055.57   | 0.65% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                               | 2 | \$324,412.72   | 0.68% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                             | 3 | \$484,282.54   | 1.01% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA CAPWEST HOME LOANS   | 1  | \$165,337.92   | 0.34% | 0 |
| HOMESTAR FINANCIAL CORPORATION                                  | 1  | \$170,000.00   | 0.35% | 0 |
| HOMEWARD RESIDENTIAL INC  | 1  | \$158,670.81   | 0.33% | 0 |
| HUNTINGDON VALLEY BANK, A STATE<br>CHARTERED SAVINGS BANK       | 1  | \$159,336.44   | 0.33% | 0 |
| HURON VALLEY FINANCIAL INC                                      | 1  | \$150,912.07   | 0.31% | 0 |
| INDEPENDENT BANK  | 1  | \$169,294.97   | 0.35% | 0 |
| J. PHILIPS MORTGAGE   | 1  | \$151,880.31   | 0.32% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC                                | 1  | \$154,363.69   | 0.32% | 0 |
| JLB CORPORATION - COR   | 1  | \$154,363.69   | 0.32% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                   | 2  | \$325,657.59   | 0.68% | 0 |
| KIRKPATRICK BANK  | 1  | \$168,000.00   | 0.35% | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE                                   | 1  | \$151,000.00   | 0.32% | 0 |
| LAKE MICHIGAN CREDIT UNION                                      | 1  | \$159,343.17   | 0.33% | 0 |
| LENDER SELECT MORTGAGE GROUP                                    | 2  | \$339,800.00   | 0.71% | 0 |
| MAZUMA CREDIT UNION   | 1  | \$167,303.27   | 0.35% | 0 |
| METRO HEALTH SERVICES FCU                                       | 1  | \$153,600.00   | 0.32% | 0 |
| MICHIGAN MUTUAL INC , A MICHIGAN<br>CORPORATION                 | 1  | \$167,608.10   | 0.35% | 0 |
| MID AMERICA MORTGAGE, INC                                       | 3  | \$471,446.18   | 0.98% | 0 |
| MID AMERICAN CREDIT UNION                                       | 1  | \$152,620.87   | 0.32% | 0 |
| MILEND, INC., A GEORGIA CORPORATION                             | 1  | \$155,359.58   | 0.32% | 0 |
| MISSOURI CREDIT UNION, GRANTEE                                  | 1  | \$170,000.00   | 0.35% | 0 |
| MORIA DEVELOPMENT, INC  | 1  | \$153,000.00   | 0.32% | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME<br>LOAN SPECIALISTS            | 1  | \$157,000.00   | 0.33% | 0 |
| MORTGAGE CONNECTION   | 1  | \$169,600.00   | 0.35% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                          | 1  | \$160,000.00   | 0.33% | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1  | \$167,728.13   | 0.35% | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$156,846.81   | 0.33% | 0 |
| NORTHPOINTE BANK  | 2  | \$333,186.34   | 0.7%  | 0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 2  | \$330,378.95   | 0.69% | 0 |
| NTFN, INC., A CORPORATION                                       | 1  | \$159,600.00   | 0.33% | 0 |
| NUVISION FCU  | 1  | \$168,850.00   | 0.35% | 0 |
| OLD SECOND NATIONAL BANK  | 1  | \$152,000.00   | 0.32% | 0 |
| ON Q FINANCIAL, INC   | 1  | \$159,600.00   | 0.33% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$157,900.00   | 0.33% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 1  | \$162,516.54   | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 13 | \$2,134,230.42 | 4.45% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA COR | 1  | \$165,560.52   | 0.35% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PENTAGON FEDERAL C. U                                   | 1 | \$158,000.00 | 0.33% | 0 |
|  | PEOPLES BANK  | 1 | \$172,809.28 | 0.36% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                      | 1 | \$161,300.00 | 0.34% | 0 |
|  | PEOPLES HOME EQUITY, INC                                | 5 | \$813,896.64 | 1.7%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                      | 1 | \$153,367.79 | 0.32% | 0 |
|  | PLAZA HOME MORTGAGE                                     | 4 | \$664,026.00 | 1.39% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                           | 2 | \$304,600.00 | 0.64% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                        | 1 | \$170,170.41 | 0.35% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                          | 1 | \$152,975.84 | 0.32% | 0 |
|  | RABOBANK, N.A   | 2 | \$318,342.33 | 0.66% | 0 |
|  | RESIDENTIAL BANCORP                                     | 1 | \$153,374.21 | 0.32% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                           | 1 | \$152,814.60 | 0.32% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                      | 1 | \$160,899.83 | 0.34% | 0 |
|  | RMK FINANCIAL CORP                                      | 1 | \$151,382.34 | 0.32% | 0 |
|  | ROCKY MOUNTAIN BANK                                     | 1 | \$160,000.00 | 0.33% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                              | 1 | \$169,900.00 | 0.35% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                               | 3 | \$499,200.00 | 1.04% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 1 | \$168,000.00 | 0.35% | 0 |
|  | SANTANDER BANK, N.A                                     | 3 | \$503,716.00 | 1.05% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1 | \$152,000.00 | 0.32% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 4 | \$651,459.00 | 1.36% | 0 |
|  | SENTE MORTGAGE, INC                                     | 1 | \$160,000.00 | 0.33% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1 | \$165,000.00 | 0.34% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1 | \$152,400.00 | 0.32% | 0 |
|  | SOUTH STATE BANK  | 1 | \$174,281.58 | 0.36% | 0 |
|  | SOUTHERN BANK   | 1 | \$159,336.44 | 0.33% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                            | 1 | \$167,317.32 | 0.35% | 0 |
|  | SOUTHSIDE BANK  | 1 | \$159,336.44 | 0.33% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                             | 1 | \$152,000.00 | 0.32% | 0 |
|  | STEARNS LENDING, LLC                                    | 5 | \$818,850.07 | 1.71% | 0 |
|  | STONE MORTGAGE CORPORATION                              | 1 | \$174,303.30 | 0.36% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                          | 4 | \$645,589.80 | 1.35% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$162,324.01 | 0.34% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                          | 2 | \$310,080.00 | 0.65% | 0 |
|  | SUN WEST MORTGAGE USA, INC. (FN)                        | 1 | \$150,117.00 | 0.31% | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 1 | \$168,299.11 | 0.35% | 0 |
|  | TD BANK, N.A  | 2 | \$322,606.15 | 0.67% | 0 |
|  | TEXAS BANK  | 1 | \$167,602.02 | 0.35% | 0 |
|  | TEXAS FIRST BANK  | 1 | \$168,064.28 | 0.35% | 0 |
|  |   | 1 | \$159,983.75 | 0.33% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A |            |                        |             |          |
|              | TJC MORTGAGE, INC   | 1          | \$166,500.00           | 0.35%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$165,000.00           | 0.34%       | 0        |
|              | TOWNE MORTGAGE COMPANY                                      | 1          | \$164,575.51           | 0.34%       | 0        |
|              | TRADITIONS FIRST BANK                                       | 1          | \$151,400.00           | 0.32%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1          | \$155,000.00           | 0.32%       | 0        |
|              | TWINSTAR CREDIT UNION                                       | 1          | \$170,500.00           | 0.36%       | 0        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION         | 1          | \$148,989.36           | 0.31%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$158,400.00           | 0.33%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1          | \$174,900.00           | 0.36%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$172,000.00           | 0.36%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$160,000.00           | 0.33%       | 0        |
|              | VICTORIAN FINANCE LLC                                       | 1          | \$170,273.04           | 0.36%       | 0        |
|              | VINSON MORTGAGE SERVICES                                    | 1          | \$165,250.00           | 0.34%       | 0        |
|              | WALLICK & VOLK, INC   | 1          | \$159,715.81           | 0.33%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$174,000.00           | 0.36%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1          | \$173,589.82           | 0.36%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC                               | 1          | \$159,343.17           | 0.33%       | 0        |
|              | WMS SERIES LLC  | 1          | \$169,000.00           | 0.35%       | 0        |
|              | WOODFORD STATE BANK   | 1          | \$165,300.00           | 0.41%       | 0        |
| <b>Total</b> |   | <b>296</b> | <b>\$47,935,804.13</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKSD8    | BANK OF HAWAII  | 12         | \$2,471,603.10         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,471,603.10</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKSE6    | EMBRACE HOME LOANS, INC                                     | 2          | \$585,046.80           | 40.54%      | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1          | \$221,772.17           | 15.37%      | 0        |
|              | FOUNDERS MORTGAGE INC                                       | 1          | \$364,012.14           | 25.23%      | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                                | 1          | \$272,191.86           | 18.86%      | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,443,022.97</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKSF3    | 4 FRONT CREDIT UNION  | 1          | \$52,100.00            | 0.12%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$85,000.00            | 0.2%        | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                       | 1          | \$84,256.22            | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$508,973.79           | 1.19%       | 0        |
|              | ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY     | 1          | \$69,095.96            | 0.16%       | 0        |
|              | ACOPIA HOME LOANS   | 2          | \$135,524.21           | 0.32%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES                                | 1          | \$81,000.00            | 0.19%       | 0        |
|              | ALLIANCE BANK   | 2          | \$94,252.13            | 0.22%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMARILLO NATIONAL BANK                                       | 3 | \$170,775.00 | 0.4%  | 0 |
|  | AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICE                | 1 | \$75,480.46  | 0.18% | 0 |
|  | AMERICAN BANK O OKLAHOMA                                     | 1 | \$42,000.00  | 0.1%  | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$84,300.99  | 0.2%  | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                                | 1 | \$56,000.00  | 0.13% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$70,957.50  | 0.17% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 2 | \$132,174.11 | 0.31% | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                   | 1 | \$55,000.00  | 0.13% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 5 | \$364,438.93 | 0.86% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$129,694.99 | 0.3%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 7 | \$388,004.00 | 0.91% | 0 |
|  | AMERIS BANK  | 5 | \$269,583.82 | 0.63% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$69,350.00  | 0.16% | 0 |
|  | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION    | 1 | \$48,547.82  | 0.11% | 0 |
|  | ARCHER COOPERATIVE CREDIT UNION                              | 1 | \$44,000.00  | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$143,008.39 | 0.34% | 0 |
|  | ARVEST BANK  | 4 | \$180,400.00 | 0.42% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$132,953.65 | 0.31% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$99,792.64  | 0.23% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$148,892.80 | 0.35% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$216,852.36 | 0.51% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$76,000.00  | 0.18% | 0 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1 | \$74,698.33  | 0.18% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                 | 1 | \$79,628.94  | 0.19% | 0 |
|  | BANCORPSOUTH BANK  | 6 | \$374,079.22 | 0.88% | 0 |
|  | BANK MUTUAL  | 1 | \$54,776.50  | 0.13% | 0 |
|  | BANK OF BELLEVILLE   | 1 | \$33,679.75  | 0.08% | 0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 1 | \$63,000.00  | 0.15% | 0 |
|  | BANK OF ENGLAND - COR  | 1 | \$71,950.36  | 0.17% | 0 |
|  | BANK OF OAKFIELD   | 1 | \$64,000.00  | 0.15% | 0 |
|  | BANK OF SPRINGFIELD  | 1 | \$40,500.00  | 0.1%  | 0 |
|  | BANK OF ST. ELIZABETH  | 1 | \$74,000.00  | 0.17% | 0 |
|  | BANK OF THE CASCADES   | 1 | \$41,327.89  | 0.1%  | 0 |
|  | BANK OF THE PANHANDLE  | 1 | \$52,782.43  | 0.12% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$143,410.30 | 0.34% | 0 |
|  | BAY EQUITY LLC   | 2 | \$138,000.00 | 0.32% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP          | 1 | \$74,692.11  | 0.18% | 0 |
| BELLCO CREDIT UNION  | 2 | \$130,000.00 | 0.31% | 0 |
| BENCHMARK COMMUNITY BANK                                   | 2 | \$132,800.00 | 0.31% | 0 |
| BLOOMBANK  | 1 | \$46,150.00  | 0.11% | 0 |
| BLUE RIDGE BANK NA   | 1 | \$78,971.12  | 0.19% | 0 |
| BLUESTAR MORTGAGE INC                                      | 1 | \$63,742.58  | 0.15% | 0 |
| BOFI FEDERAL BANK  | 1 | \$58,000.00  | 0.14% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 2 | \$121,972.47 | 0.29% | 0 |
| BORDER STATE BANK  | 1 | \$80,000.00  | 0.19% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 2 | \$141,648.00 | 0.33% | 0 |
| BROKER SOLUTIONS INC                                       | 6 | \$379,706.32 | 0.89% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$183,760.77 | 0.43% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$33,840.00  | 0.08% | 0 |
| BRONCO FEDERAL CREDIT UNION                                | 1 | \$71,485.33  | 0.17% | 0 |
| BUSINESS FIRST BANK  | 1 | \$65,000.00  | 0.15% | 0 |
| C.U. MORTGAGE SERVICES, INC                                | 1 | \$56,000.00  | 0.13% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$81,221.99  | 0.19% | 0 |
| CARROLLTON BANK  | 1 | \$81,000.00  | 0.19% | 0 |
| CASHCALL MORTGAGE  | 5 | \$392,054.16 | 0.92% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                               | 3 | \$176,890.85 | 0.42% | 0 |
| CBC NATIONAL BANK  | 1 | \$72,000.00  | 0.17% | 0 |
| CENTRAL BANK OF SEDALIA                                    | 1 | \$78,350.00  | 0.18% | 0 |
| CENTRAL BANK OF ST. LOUIS                                  | 1 | \$82,138.37  | 0.19% | 0 |
| CENTURY LENDING COMPANY                                    | 1 | \$85,000.00  | 0.2%  | 0 |
| CHEMICAL BANK  | 2 | \$80,500.00  | 0.19% | 0 |
| CHEMICAL BANK GAYLORD SOUTH                                | 1 | \$54,771.90  | 0.13% | 0 |
| CHEMICAL BANK ST LOUIS                                     | 1 | \$24,000.00  | 0.06% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$55,862.94  | 0.13% | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION                     | 1 | \$76,185.95  | 0.18% | 0 |
| CHURCHILL MORTGAGE CORPORATION                             | 6 | \$385,269.44 | 0.9%  | 0 |
| CITIZENS BANK  | 1 | \$53,877.91  | 0.13% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 1 | \$36,000.00  | 0.08% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                      | 1 | \$53,106.00  | 0.12% | 0 |
| CITY BANK MORTGAGE   | 1 | \$61,745.48  | 0.14% | 0 |
| CIVISTA BANK   | 2 | \$98,000.00  | 0.23% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                             | 2 | \$89,749.33  | 0.21% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 2 | \$129,100.00 | 0.3%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CMG MORTGAGE, INC   | 2 | \$109,621.54 | 0.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6 | \$411,751.92 | 0.97% | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$74,487.30  | 0.17% | 0 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS   | 1 | \$72,560.53  | 0.17% | 0 |
| COLONIAL SAVINGS, F.A   | 1 | \$73,294.76  | 0.17% | 0 |
| COMERICA BANK   | 1 | \$42,325.69  | 0.1%  | 0 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 1 | \$65,433.03  | 0.15% | 0 |
| COMMUNITY FIRST BANK  | 1 | \$32,000.00  | 0.08% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                   | 3 | \$193,578.72 | 0.45% | 0 |
| CONSUMERS CREDIT UNION  | 2 | \$136,200.00 | 0.32% | 0 |
| CONSUMERS NATIONAL BANK (17448)                                 | 1 | \$80,464.90  | 0.19% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$63,803.90  | 0.15% | 0 |
| CORNERSTONE MORTGAGE, LLC                                       | 1 | \$48,448.24  | 0.11% | 0 |
| COUNTY BANK   | 1 | \$79,671.58  | 0.19% | 0 |
| CREDIT UNION OF AMERICA   | 3 | \$201,906.90 | 0.47% | 0 |
| CREDIT UNION OF EMPORIA   | 1 | \$52,000.00  | 0.12% | 0 |
| CRESCENT MORTGAGE COMPANY                                       | 1 | \$44,200.00  | 0.1%  | 0 |
| CRESCOM BANK  | 1 | \$74,688.96  | 0.18% | 0 |
| CU COMMUNITY, LLC   | 1 | \$40,000.00  | 0.09% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A     | 1 | \$49,658.20  | 0.12% | 0 |
| CUMD  | 1 | \$80,000.00  | 0.19% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR                              | 1 | \$43,022.65  | 0.1%  | 0 |
| DEMOTTE STATE BANK  | 1 | \$35,000.00  | 0.08% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$152,501.06 | 0.36% | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 1 | \$79,671.57  | 0.19% | 0 |
| DSL D MORTGAGE, LLC   | 1 | \$60,000.00  | 0.14% | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                  | 1 | \$75,000.00  | 0.18% | 0 |
| DUPONT COMMUNITY CREDIT UNION                                   | 2 | \$150,134.63 | 0.35% | 0 |
| ELEMENTS FINANCIAL  | 1 | \$77,679.80  | 0.18% | 0 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$56,000.00  | 0.13% | 0 |
| EQUITY RESOURCES, INC   | 1 | \$80,000.00  | 0.19% | 0 |
| EVANS BANK, N.A   | 1 | \$83,000.00  | 0.19% | 0 |
| EVERBANK  | 3 | \$176,372.23 | 0.41% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING                  | 1 | \$60,000.00  | 0.14% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY                       | 3 | \$181,996.94 | 0.43% | 0 |
| EXCHANGE BANK OF MISSOURI                                       | 1 | \$83,031.95  | 0.19% | 0 |
| EXCHANGE STATE BANK   | 1 | \$32,000.00  | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 3 | \$200,000.00 | 0.47% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION. DBA, CAPITAL MORTG | 1 | \$73,494.99  | 0.17% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$36,000.00  | 0.08% | 0 |
| FARMERS TRUST AND SAVINGS BANK                         | 1  | \$44,792.13  | 0.11% | 0 |
| FBC MORTGAGE, LLC                                      | 3  | \$177,226.69 | 0.42% | 0 |
| FIDELITY BANK  | 1  | \$69,711.04  | 0.16% | 0 |
| FINANCE OF AMERICA LLC                                 | 2  | \$118,458.71 | 0.28% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 5  | \$322,705.60 | 0.76% | 0 |
| FIREFIGHTERS CREDIT UNION                              | 1  | \$78,483.05  | 0.18% | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$37,248.03  | 0.09% | 0 |
| FIRST ALLIANCE CREDIT UNION                            | 1  | \$80,000.00  | 0.19% | 0 |
| FIRST BANK   | 1  | \$50,000.00  | 0.12% | 0 |
| FIRST BANK PUERTO RICO                                 | 6  | \$313,960.12 | 0.74% | 0 |
| FIRST CENTURY BANK                                     | 2  | \$146,250.00 | 0.34% | 0 |
| FIRST COMMONWEALTH BANK                                | 1  | \$60,000.00  | 0.14% | 0 |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$71,560.00  | 0.17% | 0 |
| FIRST EQUITY HOME LOAN, INC                            | 1  | \$67,700.00  | 0.16% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$121,751.11 | 0.29% | 0 |
| FIRST FINANCIAL BANK                                   | 1  | \$56,800.00  | 0.13% | 0 |
| FIRST FINANCIAL BANK, N.A                              | 1  | \$49,000.00  | 0.12% | 0 |
| FIRST FREEDOM BANK                                     | 1  | \$50,000.00  | 0.12% | 0 |
| FIRST MIDWEST BANK                                     | 1  | \$47,691.39  | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$234,900.00 | 0.55% | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN                      | 1  | \$33,798.77  | 0.08% | 0 |
| FIRST NATIONAL BANK OF OMAHA                           | 11 | \$690,824.13 | 1.62% | 0 |
| FIRST NEBRASKA BANK                                    | 1  | \$50,000.00  | 0.12% | 0 |
| FIRST RELIANCE BANK                                    | 1  | \$70,000.00  | 0.16% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 2  | \$103,278.13 | 0.24% | 0 |
| FIRST UNITED BANK & TRUST COMPANY                      | 1  | \$35,000.00  | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$153,968.39 | 0.36% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 6  | \$331,200.79 | 0.78% | 0 |
| FIRSTBANK  | 3  | \$202,165.98 | 0.47% | 0 |
| FIVE STAR CREDIT UNION                                 | 1  | \$33,570.31  | 0.08% | 0 |
| FLAT BRANCH MORTGAGE, INC                              | 1  | \$40,515.38  | 0.1%  | 0 |
| FOREST AREA FEDERAL CREDIT UNION                       | 1  | \$59,000.00  | 0.14% | 0 |
| FORUM CREDIT UNION                                     | 3  | \$131,649.71 | 0.31% | 0 |
| FORWARD FINANCIAL BANK                                 | 1  | \$68,000.00  | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 4  | \$274,640.16 | 0.64% | 0 |
| GATEWAY STATE BANK                                     | 1  | \$39,021.00  | 0.09% | 0 |
| GECU   | 1  | \$56,596.85  | 0.13% | 0 |
| GEORGE MASON MORTGAGE LLC                              | 1  | \$82,972.56  | 0.19% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$75,684.81  | 0.18% | 0 |
| GESA CREDIT UNION                                      | 1  | \$76,680.66  | 0.18% | 0 |
| GIFFORD STATE BANK                                     | 1  | \$71,600.00  | 0.17% | 0 |

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|--|---|----|--------------|-------|---|
|  | GLENWOOD STATE BANK                                   | 1  | \$59,514.84  | 0.14% | 0 |
|  | GOLDEN 1 CREDIT UNION                                 | 2  | \$150,500.00 | 0.35% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP | 1  | \$76,000.00  | 0.18% | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                  | 1  | \$70,714.42  | 0.17% | 0 |
|  | GREAT LAKES CREDIT UNION                              | 1  | \$75,000.00  | 0.18% | 0 |
|  | GREAT SOUTHERN BANK                                   | 1  | \$59,791.17  | 0.14% | 0 |
|  | GREAT WESTERN BANK                                    | 6  | \$325,073.78 | 0.76% | 0 |
|  | GREATER NEVADA MORTGAGE                               | 1  | \$84,500.00  | 0.2%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                         | 1  | \$74,392.53  | 0.17% | 0 |
|  | GUARANTY BANK AND TRUST COMPANY                       | 1  | \$83,651.63  | 0.2%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION        | 1  | \$70,508.53  | 0.17% | 0 |
|  | GUILD MORTGAGE COMPANY                                | 10 | \$642,123.34 | 1.51% | 0 |
|  | HAWTHORN BANK   | 1  | \$40,000.00  | 0.09% | 0 |
|  | HEARTLAND CREDIT UNION                                | 2  | \$110,688.96 | 0.26% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                   | 2  | \$143,826.29 | 0.34% | 0 |
|  | HOCKING VALLEY BANK                                   | 1  | \$76,680.66  | 0.18% | 0 |
|  | HOME LOAN ALLIANCE, LLC                               | 1  | \$78,000.00  | 0.18% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                      | 4  | \$300,950.08 | 0.71% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                    | 3  | \$190,309.41 | 0.45% | 0 |
|  | HOMETOWN BANK   | 1  | \$52,000.00  | 0.12% | 0 |
|  | HORIZON BANK, N.A                                     | 1  | \$47,000.00  | 0.11% | 0 |
|  | HOWARD BANK - COR                                     | 1  | \$78,918.70  | 0.19% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                  | 3  | \$190,440.58 | 0.45% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1  | \$76,192.30  | 0.18% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 2  | \$145,426.72 | 0.34% | 0 |
|  | ILLINOIS STATE CREDIT UNION                           | 1  | \$41,678.20  | 0.1%  | 0 |
|  | INDEPENDENT BANK                                      | 4  | \$229,995.69 | 0.54% | 0 |
|  | INTEGRITY FIRST BANK, N.A                             | 1  | \$44,813.37  | 0.11% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                           | 1  | \$75,986.78  | 0.18% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1  | \$79,600.00  | 0.19% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV              | 3  | \$212,683.75 | 0.5%  | 0 |
|  | JAMES B. NUTTER & COMPANY                             | 3  | \$198,050.00 | 0.46% | 0 |
|  | JEFFERSON BANK OF MISSOURI                            | 2  | \$139,600.00 | 0.33% | 0 |
|  | JG WENTWORTH HOME LENDING LLC                         | 1  | \$57,283.39  | 0.13% | 0 |
|  | JLB CORPORATION - COR                                 | 1  | \$65,726.28  | 0.15% | 0 |
|  | KALSEE CREDIT UNION                                   | 1  | \$39,356.10  | 0.09% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                         | 3  | \$148,341.68 | 0.35% | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION              | 1  | \$49,792.64  | 0.12% | 0 |

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|---|---|--------------|-------|---|
| LEADER MORTGAGE   | 2 | \$121,950.68 | 0.29% | 0 |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$68,000.00  | 0.16% | 0 |
| LIBERTY CAPITAL SERVICES LLC DBA<br>LIBERTY LOANS         | 1 | \$83,950.39  | 0.2%  | 0 |
| LIFESTORE BANK, A CORPORATION                             | 1 | \$79,668.22  | 0.19% | 0 |
| LOANWISE FINANCIAL LLC A LIMITED<br>LIABILITY CORPORATION | 1 | \$79,335.40  | 0.19% | 0 |
| MARION COUNTY SAVINGS BANK                                | 1 | \$41,600.00  | 0.1%  | 0 |
| MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$58,240.00  | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$85,000.00  | 0.2%  | 0 |
| MEMBER HOME LOAN, LLC                                     | 1 | \$53,135.42  | 0.12% | 0 |
| METRO HEALTH SERVICES FCU                                 | 2 | \$154,088.01 | 0.36% | 0 |
| MICHIGAN MUTUAL, INC                                      | 2 | \$111,200.10 | 0.26% | 0 |
| MIDLAND STATES BANK                                       | 3 | \$189,165.93 | 0.44% | 0 |
| MIDWEST BANK N.A  | 1 | \$84,654.60  | 0.2%  | 0 |
| MILLSTREAM AREA CREDIT UNION                              | 1 | \$52,743.17  | 0.12% | 0 |
| MISSOURI CREDIT UNION, GRANTEE                            | 1 | \$46,400.00  | 0.11% | 0 |
| MMW HOLDINGS, LLC DBA TRIDENT HOME<br>LOANS               | 1 | \$52,782.43  | 0.12% | 0 |
| MORIA DEVELOPMENT, INC                                    | 2 | \$128,771.96 | 0.3%  | 0 |
| MORRILL & JANES BANK AND TRUST<br>COMPANY                 | 1 | \$81,062.86  | 0.19% | 0 |
| MORTGAGE CENTER LLC                                       | 4 | \$228,696.83 | 0.54% | 0 |
| MORTGAGE INVESTMENT SERVICES<br>CORPORATION               | 1 | \$33,600.00  | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP                                  | 2 | \$142,487.19 | 0.33% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS,<br>INC                   | 1 | \$72,205.40  | 0.17% | 0 |
| MUFG UNION BANK, N.A                                      | 2 | \$121,974.01 | 0.29% | 0 |
| MWABANK   | 1 | \$53,029.16  | 0.12% | 0 |
| MYCUMORTGAGE, LLC   | 1 | \$71,701.40  | 0.17% | 0 |
| NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$67,120.00  | 0.16% | 0 |
| NATIONS LENDING CORPORATION                               | 2 | \$152,363.00 | 0.36% | 0 |
| NATIONWIDE BANK   | 1 | \$36,000.00  | 0.08% | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                    | 1 | \$62,021.94  | 0.15% | 0 |
| NETWORK FUNDING, LP                                       | 2 | \$140,541.82 | 0.33% | 0 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$40,880.36  | 0.1%  | 0 |
| NICOLET NATIONAL BANK                                     | 4 | \$251,500.00 | 0.59% | 0 |
| NORTH ALABAMA MORTGAGE, INC                               | 1 | \$64,679.26  | 0.15% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 2 | \$112,788.88 | 0.26% | 0 |
| NORTHPOINTE BANK  | 1 | \$37,561.69  | 0.09% | 0 |
| NORTHWEST BANK OF ROCKFORD - COR                          | 1 | \$57,148.26  | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                | 1 | \$56,066.51  | 0.13% | 0 |
| NTFN, INC., A CORPORATION                                 | 2 | \$135,239.13 | 0.32% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$72,687.29  | 0.17% | 0 |
|  | OLD NATIONAL BANK   | 2 | \$123,400.00 | 0.29% | 0 |
|  | OLD SECOND NATIONAL BANK                                    | 1 | \$71,350.00  | 0.17% | 0 |
|  | ONE VISION FEDERAL CREDIT UNION                             | 1 | \$74,888.13  | 0.18% | 0 |
|  | ONEAZ CREDIT UNION  | 2 | \$114,000.00 | 0.27% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 2 | \$90,897.37  | 0.21% | 0 |
|  | OWEN COUNTY STATE BANK                                      | 1 | \$77,076.47  | 0.18% | 0 |
|  | OZARK BANK, A CORPORATION                                   | 1 | \$70,400.00  | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$73,845.59  | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 1 | \$74,000.00  | 0.17% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                          | 1 | \$63,742.58  | 0.15% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 3 | \$242,658.12 | 0.57% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$83,303.93  | 0.2%  | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                          | 1 | \$77,000.00  | 0.18% | 0 |
|  | PEOPLES BANK OF ALABAMA                                     | 1 | \$60,000.00  | 0.14% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 3 | \$170,641.82 | 0.4%  | 0 |
|  | PEOPLES HOME EQUITY, INC                                    | 4 | \$308,584.64 | 0.72% | 0 |
|  | PETEFISH, SKILES & CO. BANK                                 | 1 | \$25,519.22  | 0.06% | 0 |
|  | PIONEER FEDERAL CREDIT UNION                                | 1 | \$83,649.96  | 0.2%  | 0 |
|  | PLANET HOME LENDING, LLC                                    | 1 | \$63,739.93  | 0.15% | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC                              | 1 | \$69,521.48  | 0.16% | 0 |
|  | PLATTE VALLEY BANK - NE                                     | 1 | \$36,647.38  | 0.09% | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$137,174.21 | 0.32% | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$81,500.00  | 0.19% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$28,500.00  | 0.07% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$39,100.00  | 0.09% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 3 | \$201,376.50 | 0.47% | 0 |
|  | PRIMEWEST MORTGAGE CORP, ISAOA                              | 1 | \$80,625.00  | 0.19% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                 | 1 | \$50,380.25  | 0.12% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$79,671.58  | 0.19% | 0 |
|  | PULTE MORTGAGE LLC  | 2 | \$145,040.36 | 0.34% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 1 | \$73,493.93  | 0.17% | 0 |
|  | QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF | 1 | \$70,608.94  | 0.17% | 0 |
|  | R P FUNDING INC   | 1 | \$59,756.19  | 0.14% | 0 |
|  | RABOBANK, N.A   | 2 | \$94,774.21  | 0.22% | 0 |
|  | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION                  | 1 | \$55,770.10  | 0.13% | 0 |
|  | RANLIFE, INC  | 1 | \$80,600.00  | 0.19% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$64,738.56  | 0.15% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                 | 1 | \$33,462.06  | 0.08% | 0 |
|  | RENASANT BANK   | 3 | \$155,051.88 | 0.36% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                               | 1 | \$85,000.00  | 0.2%  | 0 |
|  | RICHMOND POSTAL CREDIT UNION                                | 1 | \$49,658.20  | 0.12% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ROANOKE RAPIDS SAVINGS BANK, SSB                          | 1  | \$38,000.00    | 0.09% | 0 |
| ROSS MORTGAGE CORPORATION                                 | 1  | \$61,745.48    | 0.14% | 0 |
| ROYAL CREDIT UNION  | 2  | \$115,048.35   | 0.27% | 0 |
| ROYAL UNITED MORTGAGE LLC                                 | 51 | \$3,321,823.67 | 7.8%  | 0 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS     | 1  | \$73,910.00    | 0.17% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE    | 7  | \$499,175.78   | 1.17% | 0 |
| S&T BANK  | 1  | \$69,518.32    | 0.16% | 0 |
| SABINE STATE BANK & TRUST COMPANY                         | 2  | \$91,871.79    | 0.22% | 0 |
| SCOTIABANK DE PUERTO RICO                                 | 2  | \$124,491.83   | 0.29% | 0 |
| SELECT BANK   | 1  | \$59,000.00    | 0.14% | 0 |
| SHORELINE CREDIT UNION                                    | 1  | \$69,600.00    | 0.16% | 0 |
| SOLARITY CREDIT UNION                                     | 1  | \$70,000.00    | 0.16% | 0 |
| SOUTH STATE BANK  | 2  | \$111,486.49   | 0.26% | 0 |
| SOUTHERN ILLINOIS BANK                                    | 1  | \$69,709.69    | 0.16% | 0 |
| SOUTHWEST FUNDING, LP                                     | 1  | \$68,151.70    | 0.16% | 0 |
| STANDARD MORTGAGE CORP                                    | 2  | \$153,412.00   | 0.36% | 0 |
| STATE FARM BANK, F.S.B                                    | 34 | \$1,945,419.32 | 4.57% | 0 |
| STATEWIDE MORTGAGE LLC                                    | 1  | \$47,802.95    | 0.11% | 0 |
| STATEWIDE MORTGAGE, LLC                                   | 1  | \$54,000.00    | 0.13% | 0 |
| STEARNS LENDING, LLC                                      | 7  | \$471,553.68   | 1.11% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                          | 1  | \$64,000.00    | 0.15% | 0 |
| STOCKMAN BANK OF MONTANA                                  | 1  | \$44,800.00    | 0.11% | 0 |
| STONEGATE MORTGAGE CORPORATION                            | 1  | \$59,501.35    | 0.14% | 0 |
| SUN WEST MORTGAGE COMPANY, INC                            | 1  | \$50,000.00    | 0.12% | 0 |
| SUNMARK FEDERAL CREDIT UNION (29245)                      | 1  | \$79,844.68    | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION                                 | 3  | \$215,135.53   | 0.51% | 0 |
| SWINEFORD NATIONAL BANK                                   | 1  | \$85,000.00    | 0.2%  | 0 |
| TD BANK, N.A  | 4  | \$218,384.09   | 0.51% | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2  | \$110,195.76   | 0.26% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 2  | \$141,187.32   | 0.33% | 0 |
| TEXAS FARM CREDIT SERVICES                                | 1  | \$80,000.00    | 0.19% | 0 |
| THE EDGAR COUNTY BANK AND TRUST CO                        | 1  | \$37,600.00    | 0.09% | 0 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK              | 1  | \$59,164.25    | 0.14% | 0 |
| THE HARVARD STATE BANK                                    | 1  | \$63,063.02    | 0.15% | 0 |
| THE INTERNATIONAL BANK OF AMHERST                         | 1  | \$67,000.00    | 0.16% | 0 |
| THE MORTGAGE FIRM, INC                                    | 1  | \$78,000.00    | 0.18% | 0 |
| THE MORTGAGE HOUSE, INC                                   | 1  | \$84,000.00    | 0.2%  | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION               | 1  | \$64,000.00    | 0.15% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC                          | 1  | \$72,400.00    | 0.17% | 0 |
| TLC COMMUNITY CREDIT UNION                                | 1  | \$79,335.40    | 0.19% | 0 |
| TN BANK   | 1  | \$69,521.48    | 0.16% | 0 |

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|--|---|--------------|-------|---|
| TOMPKINS STATE BANK  | 1 | \$41,900.00  | 0.1%  | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$71,200.00  | 0.17% | 0 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$42,578.05  | 0.1%  | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$74,288.66  | 0.17% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                 | 1 | \$55,000.00  | 0.13% | 0 |
| TRUIS FEDERAL CREDIT UNION                                   | 1 | \$73,360.32  | 0.17% | 0 |
| TRUE SKY CREDIT UNION  | 1 | \$79,675.95  | 0.19% | 0 |
| TRUHOME SOLUTIONS, LLC                                       | 1 | \$50,145.40  | 0.12% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$79,668.22  | 0.19% | 0 |
| TWINSTAR CREDIT UNION  | 1 | \$85,000.00  | 0.2%  | 0 |
| TWO RIVERS BANK & TRUST                                      | 1 | \$63,000.00  | 0.15% | 0 |
| UNION BANK AND TRUST COMPANY                                 | 1 | \$78,000.00  | 0.18% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6 | \$363,039.74 | 0.85% | 0 |
| UNITED BANK OF UNION   | 3 | \$203,000.00 | 0.48% | 0 |
| UNITED FIDELITY FUNDING, CORP                                | 1 | \$66,224.21  | 0.16% | 0 |
| UNITED REALTY CENTER INC DBA AMERICAN FUNDING CENTER         | 1 | \$76,687.11  | 0.18% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3 | \$200,583.60 | 0.47% | 0 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$70,452.13  | 0.17% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$70,000.00  | 0.16% | 0 |
| VALLEY STATE BANK  | 1 | \$51,500.00  | 0.12% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$127,385.57 | 0.3%  | 0 |
| VIG MORTGAGE   | 1 | \$53,778.32  | 0.13% | 0 |
| VIG MORTGAGE CORP  | 1 | \$57,898.83  | 0.14% | 0 |
| VILLAGE MORTGAGE COMPANY                                     | 1 | \$80,000.00  | 0.19% | 0 |
| VINSON MORTGAGE SERVICES, INC. - CO                          | 1 | \$46,000.00  | 0.11% | 0 |
| VISIONBANK OF IOWA   | 1 | \$35,819.25  | 0.08% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1 | \$70,000.00  | 0.16% | 0 |
| WICHITA FEDERAL CREDIT UNION                                 | 1 | \$53,316.80  | 0.13% | 0 |
| WILLIAMSVILLE STATE BANK & TRUST                             | 2 | \$58,824.51  | 0.14% | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC                             | 1 | \$76,700.00  | 0.18% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$77,250.00  | 0.18% | 0 |
| WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 3 | \$165,223.84 | 0.39% | 0 |
| WRIGHT-PATT CREDIT UNION, INC                                | 4 | \$227,723.00 | 0.53% | 0 |
| ZB, N.A. DBA AMEGY BANK                                      | 1 | \$62,000.00  | 0.15% | 0 |
| ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1 | \$41,500.00  | 0.1%  | 0 |
| Unavailable  | 2 | \$126,756.95 | 0.24% | 0 |



|              |  |           |                       |                        |             |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|----------|
| <b>Total</b> |  |           | <b>679</b>            | <b>\$42,599,880.10</b> | <b>100%</b> | <b>0</b> |
| 3138WKSG1    | AMERICAN PACIFIC MTG CORP                                    | 1         | \$198,248.52          | 2.56%                  | 0           |          |
|              | AMRES CORPORATION  | 1         | \$308,493.90          | 3.99%                  | 0           |          |
|              | BANK OF HAWAII   | 1         | \$129,613.13          | 1.67%                  | 0           |          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2         | \$469,356.42          | 6.06%                  | 0           |          |
|              | BAYBURG FINANCIAL, INC                                       | 1         | \$383,569.47          | 4.96%                  | 0           |          |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1         | \$420,717.24          | 5.44%                  | 0           |          |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1         | \$197,578.37          | 2.55%                  | 0           |          |
|              | CORNERSTONE HOME LENDING, INC                                | 1         | \$235,794.81          | 3.05%                  | 0           |          |
|              | CSTONE MORTGAGE , INC, DBA CORNERSTONE MORTGAGE GROUP, A COR | 1         | \$213,267.49          | 2.76%                  | 0           |          |
|              | FINANCE OF AMERICA LLC                                       | 2         | \$421,061.61          | 5.44%                  | 0           |          |
|              | FIRST STATE BANK CENTRAL TEXAS                               | 1         | \$391,156.55          | 5.05%                  | 0           |          |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$299,566.44          | 3.87%                  | 0           |          |
|              | HOME POINT FINANCIAL CORPORATION                             | 3         | \$631,001.18          | 8.15%                  | 0           |          |
|              | INVESTORS HOME MORTGAGE                                      | 1         | \$256,870.05          | 3.32%                  | 0           |          |
|              | LAND HOME FINANCIAL SERVICES, INC                            | 1         | \$252,370.81          | 3.26%                  | 0           |          |
|              | M/I FINANCIAL, LLC   | 1         | \$217,544.84          | 2.81%                  | 0           |          |
|              | MOUNTAIN WEST FINANCIAL, INC                                 | 1         | \$257,936.06          | 3.33%                  | 0           |          |
|              | MUFG UNION BANK, N.A   | 1         | \$243,005.54          | 3.14%                  | 0           |          |
|              | PROSPECT MORTGAGE, LLC                                       | 1         | \$198,404.72          | 2.56%                  | 0           |          |
|              | RANDOLPH SAVINGS BANK  | 1         | \$297,582.55          | 3.85%                  | 0           |          |
|              | STEARNS LENDING, LLC   | 1         | \$589,843.36          | 7.62%                  | 0           |          |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$334,752.53          | 4.33%                  | 0           |          |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1         | \$354,123.24          | 4.58%                  | 0           |          |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1         | \$230,645.50          | 2.98%                  | 0           |          |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$206,836.94          | 2.67%                  | 0           |          |
| <b>Total</b> |  | <b>29</b> | <b>\$7,739,341.27</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138WKSH9    | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1         | \$202,514.40          | 0.13%                  | 0           |          |
|              | 1ST UNITED SERVICES CREDIT UNION                             | 1         | \$780,000.00          | 0.49%                  | 0           |          |
|              | ABERDEEN PROVING GROUND FCU                                  | 1         | \$234,025.39          | 0.15%                  | 0           |          |
|              | ACADEMY MORTGAGE CORPORATION                                 | 23        | \$6,227,446.46        | 3.93%                  | 0           |          |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                             | 1         | \$231,920.00          | 0.15%                  | 0           |          |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1         | \$248,963.19          | 0.16%                  | 0           |          |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 2         | \$610,859.62          | 0.39%                  | 0           |          |
|              | AFFILIATED BANK  | 1         | \$255,600.00          | 0.16%                  | 0           |          |
|              |  | 1         | \$199,170.56          | 0.13%                  | 0           |          |

|  |  |    |                |       |           |
|--|--|----|----------------|-------|-----------|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   |    |                |       |           |
|  | AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1  | \$219,087.61   | 0.14% | 0         |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$298,000.00   | 0.19% | 0         |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1  | \$210,000.00   | 0.13% | 0         |
|  | AMERICAN PACIFIC MTG CORP                                    | 3  | \$991,414.03   | 0.63% | 0         |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$401,913.53   | 0.25% | 0         |
|  | AMERIFIRST FINANCIAL, INC                                    | 5  | \$1,254,050.37 | 0.79% | 0         |
|  | AMERITRUST MORTGAGE CORPORATION                              | 1  | \$189,269.19   | 0.12% | 0         |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$252,548.26   | 0.16% | 0         |
|  | ARVEST BANK  | 1  | \$205,900.00   | 0.13% | 0         |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$614,823.24   | 0.39% | 0         |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$534,035.27   | 0.34% | 0         |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$190,400.00   | 0.12% | 0         |
|  | BANK MUTUAL  | 1  | \$199,000.00   | 0.13% | 0         |
|  | BANK OF ENGLAND  | 9  | \$2,496,809.85 | 1.58% | 0         |
|  | BANK OF HAWAII RETAIL  | 1  | \$298,768.43   | 0.19% | 0         |
|  | BANK OF THE CASCADES   | 1  | \$292,200.00   | 0.18% | 0         |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 9  | \$2,366,892.89 | 1.49% | 1 \$192,9 |
|  | BANK OF WHITTIER, NA   | 1  | \$312,000.00   | 0.2%  | 0         |
|  | BANNER BANK  | 2  | \$628,128.43   | 0.4%  | 0         |
|  | BAXTER CREDIT UNION  | 1  | \$186,867.00   | 0.12% | 0         |
|  | BAY EQUITY LLC   | 6  | \$1,898,046.33 | 1.2%  | 0         |
|  | BAY EQUITY, LLC  | 1  | \$229,000.00   | 0.14% | 0         |
|  | BAY FEDERAL CREDIT UNION                                     | 1  | \$300,000.00   | 0.19% | 0         |
|  | BELL BANK  | 1  | \$245,488.06   | 0.15% | 0         |
|  | BELLCO CREDIT UNION  | 4  | \$991,088.01   | 0.63% | 0         |
|  | BEST CAPITAL FUNDING   | 1  | \$183,440.00   | 0.12% | 0         |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$612,000.00   | 0.39% | 0         |
|  | BNB FINANCIAL, INC. (25257)                                  | 1  | \$633,538.45   | 0.4%  | 0         |
|  | BOFI FEDERAL BANK  | 1  | \$184,000.00   | 0.12% | 0         |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$308,813.94   | 0.19% | 0         |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$493,350.00   | 0.31% | 0         |
|  | BROKER SOLUTIONS INC   | 4  | \$1,060,434.34 | 0.67% | 0         |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3  | \$867,650.00   | 0.55% | 0         |
|  | CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 2  | \$366,374.24   | 0.23% | 0         |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 15 | \$4,208,114.43 | 2.65% | 0         |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$361,240.54   | 0.23% | 0 |
| CASHCALL MORTGAGE  | 4  | \$1,271,136.97 | 0.8%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                               | 4  | \$963,565.62   | 0.61% | 0 |
| CENTRUE BANK   | 1  | \$200,000.00   | 0.13% | 0 |
| CENTURY LENDING COMPANY                                    | 2  | \$374,856.35   | 0.24% | 0 |
| CHEMICAL BANK  | 1  | \$252,000.00   | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$200,000.00   | 0.13% | 0 |
| CHURCHILL MORTGAGE CORPORATION                             | 4  | \$1,141,600.00 | 0.72% | 0 |
| CHURCHILL MORTGAGE HOME LOANS                              | 1  | \$296,250.00   | 0.19% | 0 |
| CMG MORTGAGE, INC  | 1  | \$422,394.19   | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 9  | \$2,608,204.81 | 1.65% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$267,300.00   | 0.17% | 0 |
| COMMUNITY FIRST BANK                                       | 1  | \$194,400.00   | 0.12% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 2  | \$691,170.73   | 0.44% | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                   | 1  | \$216,100.05   | 0.14% | 0 |
| COMMUNITYAMERICA CREDIT UNION                              | 1  | \$296,250.00   | 0.19% | 0 |
| CONSUMERS CREDIT UNION                                     | 3  | \$731,653.92   | 0.46% | 0 |
| COORS CREDIT UNION   | 1  | \$199,170.56   | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC                              | 6  | \$1,557,003.09 | 0.98% | 0 |
| CORTRUST MORTGAGE, INC                                     | 1  | \$240,000.00   | 0.15% | 0 |
| CREDIT UNION LENDING SOURCE LLC                            | 1  | \$242,000.00   | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$258,822.14   | 0.16% | 0 |
| DENALI STATE BANK  | 2  | \$545,381.05   | 0.34% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1  | \$373,352.00   | 0.24% | 0 |
| DHI MORTGAGE COMPANY LTD                                   | 2  | \$457,021.19   | 0.29% | 0 |
| DHI MORTGAGE COMPANY, LTD                                  | 5  | \$1,136,917.18 | 0.72% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1  | \$235,124.66   | 0.15% | 0 |
| EMORTGAGE MANAGEMENT LLC                                   | 8  | \$1,948,240.36 | 1.23% | 0 |
| ENTEGRA BANK   | 2  | \$634,722.86   | 0.4%  | 0 |
| ENVOY MORTGAGE, LTD  | 4  | \$816,488.77   | 0.52% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1  | \$184,232.77   | 0.12% | 0 |
| EQUITY RESOURCES OF OHIO, INC                              | 1  | \$261,422.38   | 0.16% | 0 |
| ETHOS LENDING LLC  | 4  | \$896,066.88   | 0.57% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$222,075.17   | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 6  | \$1,541,274.79 | 0.97% | 0 |
| FBC MORTGAGE, LLC  | 3  | \$1,090,226.65 | 0.69% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 6  | \$1,513,288.31 | 0.95% | 0 |
| FINANCE OF AMERICA LLC                                     | 17 | \$4,681,164.84 | 2.95% | 0 |
| FIRST BANK FINANCIAL CENTRE                                | 1  | \$197,600.00   | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$225,000.00   | 0.14% | 0 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$718,081.12   | 0.45% | 0 |
| FIRST COMMUNITY BANK (15551)                                 | 1  | \$280,200.00   | 0.18% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$637,913.33   | 0.4%  | 0 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$479,274.35   | 0.3%  | 0 |
| FIRST INTERSTATE BANK  | 3  | \$901,687.01   | 0.57% | 0 |
| FIRST MINNESOTA BANK   | 1  | \$202,166.64   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2  | \$425,600.00   | 0.27% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC                                 | 1  | \$195,195.38   | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$563,781.25   | 0.36% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$744,343.91   | 0.47% | 0 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$207,000.00   | 0.13% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$817,369.08   | 0.52% | 0 |
| FIRSTBANK  | 4  | \$942,046.24   | 0.59% | 0 |
| FLORIDA CREDIT UNION   | 1  | \$408,000.00   | 0.26% | 0 |
| FREMONT BANK   | 1  | \$854,000.00   | 0.54% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$959,750.00   | 0.61% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 2  | \$1,050,389.07 | 0.66% | 0 |
| GESA CREDIT UNION  | 1  | \$223,200.00   | 0.14% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$175,021.12   | 0.11% | 0 |
| GOLDEN 1 CREDIT UNION  | 7  | \$1,642,627.93 | 1.04% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$195,500.00   | 0.12% | 0 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$266,677.80   | 0.17% | 0 |
| GREAT WESTERN BANK   | 1  | \$239,014.75   | 0.15% | 0 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$220,369.17   | 0.14% | 0 |
| GROUP MORTGAGE, LLC  | 1  | \$228,000.00   | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 5  | \$1,254,713.22 | 0.79% | 0 |
| GUIDANCE RESIDENTIAL, LLC                                    | 1  | \$258,400.00   | 0.16% | 0 |
| GUILD MORTGAGE COMPANY                                       | 20 | \$5,644,284.47 | 3.56% | 0 |
| HALL FINANCIAL GROUP   | 1  | \$280,000.00   | 0.18% | 0 |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$424,100.00   | 0.27% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$614,590.54   | 0.39% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10 | \$3,062,220.33 | 1.93% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 2  | \$511,046.17   | 0.32% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$195,000.00   | 0.12% | 0 |
| HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE         | 1  | \$222,700.00   | 0.14% | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$201,600.00   | 0.13% | 0 |
| HORIZON BANK, N.A  | 1  | \$180,000.00   | 0.11% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$204,598.75   | 0.13% | 0 |
|  | INDEPENDENT BANK   | 1 | \$298,768.43   | 0.19% | 0 |
|  | INTEGRITY FIRST LENDING LLC                                  | 1 | \$349,544.33   | 0.22% | 0 |
|  | INTER NATIONAL BANK  | 1 | \$216,000.00   | 0.14% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$282,845.96   | 0.18% | 0 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$215,000.00   | 0.14% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                | 1 | \$186,232.31   | 0.12% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 6 | \$1,529,097.04 | 0.96% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$230,000.00   | 0.15% | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$210,000.00   | 0.13% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$294,000.00   | 0.19% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$424,100.00   | 0.27% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 2 | \$491,000.00   | 0.31% | 0 |
|  | LIBERTY HOME MORTGAGE CORPORATION                            | 1 | \$176,824.00   | 0.11% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$185,000.00   | 0.12% | 0 |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$193,900.00   | 0.12% | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1 | \$507,884.92   | 0.32% | 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$475,602.36   | 0.3%  | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$195,000.00   | 0.12% | 0 |
|  | MAZUMA CREDIT UNION  | 3 | \$656,000.00   | 0.41% | 0 |
|  | MB FINANCIAL BANK  | 1 | \$463,108.91   | 0.29% | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$214,108.35   | 0.14% | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$185,000.00   | 0.12% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$248,973.69   | 0.16% | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                          | 1 | \$196,689.22   | 0.12% | 0 |
|  | MID AMERICA MORTGAGE, INC                                    | 3 | \$924,185.70   | 0.58% | 0 |
|  | MIDDLETON COMMUNITY BANK                                     | 1 | \$232,000.00   | 0.15% | 0 |
|  | MIDWESTONE BANK  | 1 | \$382,500.00   | 0.24% | 0 |
|  | MLD MORTGAGE, INC  | 3 | \$793,083.73   | 0.5%  | 0 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$186,523.22   | 0.12% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$198,398.78   | 0.13% | 0 |
|  | MORTGAGENETWORK  | 4 | \$1,286,069.82 | 0.81% | 0 |
|  | MUFG UNION BANK, N.A   | 2 | \$385,000.00   | 0.24% | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$202,191.83   | 0.13% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$288,797.25   | 0.18% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$448,152.65   | 0.28% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NATIONS LENDING CORPORATION                                | 2  | \$537,141.15   | 0.34% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1  | \$306,000.00   | 0.19% | 0 |
|  | NEVADA STATE BANK  | 1  | \$402,750.00   | 0.25% | 0 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                  | 1  | \$260,967.62   | 0.16% | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP    | 1  | \$259,917.58   | 0.16% | 0 |
|  | NEWTOWN SAVINGS BANK                                       | 1  | \$196,500.00   | 0.12% | 0 |
|  | NMSI, INC  | 2  | \$652,468.16   | 0.41% | 0 |
|  | NORTH ALABAMA MORTGAGE, INC                                | 1  | \$179,276.01   | 0.11% | 0 |
|  | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1  | \$219,404.80   | 0.14% | 0 |
|  | NORTHPOINTE BANK   | 5  | \$1,166,556.24 | 0.74% | 0 |
|  | NUMERICA CREDIT UNION                                      | 2  | \$660,000.00   | 0.42% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                  | 1  | \$298,805.66   | 0.19% | 0 |
|  | OCMBC, INC   | 1  | \$186,620.21   | 0.12% | 0 |
|  | OLD NATIONAL BANK  | 1  | \$231,057.25   | 0.15% | 0 |
|  | OLD SECOND NATIONAL BANK                                   | 1  | \$212,000.00   | 0.13% | 0 |
|  | ONEUNITED BANK   | 1  | \$244,492.17   | 0.15% | 0 |
|  | ORIGIN BANK  | 1  | \$274,855.37   | 0.17% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                            | 1  | \$210,000.00   | 0.13% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                          | 1  | \$235,021.26   | 0.15% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 11 | \$2,211,547.47 | 1.4%  | 0 |
|  | PATELCO CREDIT UNION                                       | 1  | \$294,555.88   | 0.19% | 0 |
|  | PEOPLES BANK & TRUST COMPANY                               | 1  | \$248,000.00   | 0.16% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                         | 2  | \$457,000.00   | 0.29% | 0 |
|  | PEOPLES HOME EQUITY, INC                                   | 6  | \$1,878,379.58 | 1.19% | 0 |
|  | PLANET HOME LENDING, LLC                                   | 1  | \$182,241.05   | 0.11% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                         | 2  | \$424,100.00   | 0.27% | 0 |
|  | PLATINUM MORTGAGE, INC                                     | 1  | \$200,000.00   | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE  | 4  | \$1,034,000.00 | 0.65% | 0 |
|  | PLAZA HOME MORTGAGE, INC                                   | 1  | \$213,967.50   | 0.13% | 0 |
|  | PREMIER COMMUNITY BANK                                     | 1  | \$200,000.00   | 0.13% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                              | 1  | \$173,015.45   | 0.11% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 2  | \$383,474.80   | 0.24% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                             | 1  | \$338,444.49   | 0.21% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                         | 1  | \$524,000.00   | 0.33% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                              | 2  | \$535,151.88   | 0.34% | 0 |
|  | PROVIDENCE BANK & TRUST                                    | 1  | \$215,000.00   | 0.14% | 0 |
|  | PROVIDENT CREDIT UNION                                     | 1  | \$180,000.00   | 0.11% | 0 |
|  | R P FUNDING INC  | 2  | \$685,259.80   | 0.43% | 0 |
|  | RABOBANK, N.A  | 1  | \$345,000.00   | 0.22% | 0 |
|  | REDWOOD CREDIT UNION                                       | 2  | \$419,254.02   | 0.26% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| RESIDENTIAL BANCORP                                    | 1  | \$191,000.00   | 0.12% | 0 |
| RESMAC, INC  | 1  | \$358,522.11   | 0.23% | 0 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION               | 1  | \$179,253.50   | 0.11% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1  | \$292,000.00   | 0.18% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$179,360.65   | 0.11% | 0 |
| ROYAL PACIFIC FUNDING CORP                             | 2  | \$598,000.00   | 0.38% | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$217,500.00   | 0.14% | 0 |
| RPM MORTGAGE INC                                       | 1  | \$219,122.51   | 0.14% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$213,750.00   | 0.13% | 0 |
| SAFE CREDIT UNION                                      | 2  | \$450,332.43   | 0.28% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$463,200.00   | 0.29% | 0 |
| SANFORD INSTITUTION FOR SAVINGS                        | 1  | \$245,000.00   | 0.15% | 0 |
| SANTANDER BANK, N.A                                    | 3  | \$667,194.12   | 0.42% | 0 |
| SECURE ONE CAPITAL CORPORATION                         | 1  | \$238,391.50   | 0.15% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$178,000.00   | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 8  | \$2,010,088.68 | 1.27% | 0 |
| SENTE MORTGAGE, INC                                    | 1  | \$246,000.00   | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$1,847,162.30 | 1.17% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS    | 1  | \$179,500.00   | 0.11% | 0 |
| SKYLINE FINANCIAL CORP                                 | 1  | \$265,104.40   | 0.17% | 0 |
| SKYLINE HOME LOANS                                     | 1  | \$250,000.00   | 0.16% | 0 |
| SOFI LENDING CORP                                      | 2  | \$546,144.28   | 0.34% | 0 |
| SOUND COMMUNITY BANK                                   | 1  | \$550,000.00   | 0.35% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$300,000.00   | 0.19% | 0 |
| SOUTH STATE BANK                                       | 3  | \$901,607.21   | 0.57% | 0 |
| SOUTHEAST NATIONAL BANK                                | 1  | \$184,000.00   | 0.12% | 0 |
| SOUTHLAND CREDIT UNION                                 | 1  | \$308,727.38   | 0.19% | 0 |
| SOUTHSIDE BANK   | 2  | \$387,220.32   | 0.24% | 0 |
| SOVEREIGN LENDING GROUP, INC                           | 1  | \$360,000.00   | 0.23% | 0 |
| STATE FARM BANK, F.S.B                                 | 2  | \$469,046.66   | 0.3%  | 0 |
| STEARNS LENDING INC                                    | 1  | \$398,341.11   | 0.25% | 0 |
| STEARNS LENDING, LLC                                   | 13 | \$4,456,395.99 | 2.81% | 0 |
| STOCKMAN BANK OF MONTANA                               | 1  | \$242,988.08   | 0.15% | 0 |
| STONEGATE MORTGAGE CORPORATION                         | 1  | \$227,851.12   | 0.14% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC                         | 1  | \$206,320.00   | 0.13% | 0 |
| SUMMIT MORTGAGE CORPORATION                            | 1  | \$313,745.95   | 0.2%  | 0 |
| SWBC MORTGAGE CORPORATION                              | 7  | \$1,825,605.06 | 1.15% | 0 |
| THE BRYN MAWR TURST COMPANY                            | 1  | \$398,357.91   | 0.25% | 0 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF SONORA                            | 1          | \$422,341.16            | 0.27%       | 0        |               |
|              | THE MARIES COUNTY BANK                                       | 1          | \$424,100.00            | 0.27%       | 0        |               |
|              | THE MORTGAGE LINK, INC. - COR                                | 1          | \$396,366.12            | 0.25%       | 0        |               |
|              | THE PARK BANK  | 1          | \$213,750.00            | 0.13%       | 0        |               |
|              | TRI-STATE MORTGAGE COMPANY (21362)                           | 1          | \$249,969.59            | 0.16%       | 0        |               |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$258,921.72            | 0.16%       | 0        |               |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2          | \$415,542.00            | 0.26%       | 0        |               |
|              | UNITED BANK  | 1          | \$183,150.00            | 0.12%       | 0        |               |
|              | UNITED WHOLESALE MORTGAGE                                    | 19         | \$4,944,795.17          | 3.12%       | 0        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3          | \$676,703.98            | 0.43%       | 0        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$1,094,727.39          | 0.69%       | 0        |               |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$271,849.40            | 0.17%       | 0        |               |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$285,000.00            | 0.18%       | 0        |               |
|              | UWHARRIE BANK  | 1          | \$178,777.59            | 0.11%       | 0        |               |
|              | VENTURE BANK   | 1          | \$265,600.00            | 0.17%       | 0        |               |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$933,865.00            | 0.59%       | 0        |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$236,000.00            | 0.15%       | 0        |               |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$540,916.17            | 0.34%       | 0        |               |
|              | WESTERRA CREDIT UNION  | 1          | \$217,000.00            | 0.14%       | 0        |               |
|              | WILSHIRE BANK  | 1          | \$268,891.59            | 0.17%       | 0        |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$866,400.00            | 0.55%       | 0        |               |
|              | WMS SERIES LLC   | 1          | \$255,000.00            | 0.16%       | 0        |               |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$395,250.00            | 0.25%       | 0        |               |
|              | ZB, N.A. DBA CALIFORNIA BANK & TRUST                         | 1          | \$362,535.93            | 0.23%       | 0        |               |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$191,227.74            | 0.12%       | 0        |               |
|              | ZIONS BANK   | 1          | \$179,250.00            | 0.11%       | 0        |               |
|              | Unavailable  | 1          | \$300,000.00            | 0.12%       | 0        |               |
| <b>Total</b> |  | <b>590</b> | <b>\$158,509,697.70</b> | <b>100%</b> | <b>1</b> | <b>\$192,</b> |
|              |  |            |                         |             |          |               |
| 3138WKSJ5    | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$912,000.00            | 2.66%       | 0        |               |
|              | ACOPIA HOME LOANS, A CORPORATION                             | 1          | \$399,500.00            | 1.16%       | 0        |               |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$252,000.00            | 0.73%       | 0        |               |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$296,800.00            | 0.86%       | 0        |               |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$216,000.00            | 0.63%       | 0        |               |
|              | AMERICAN FINANCIAL FUNDING CORP. (24759)                     | 1          | \$398,278.24            | 1.16%       | 0        |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$227,092.31            | 0.66%       | 0        |               |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$306,250.46            | 0.89%       | 0        |               |
|              | AMWEST FUNDING CORP  | 1          | \$210,409.82            | 0.61%       | 0        |               |
|              |  | 1          | \$234,483.42            | 0.68%       | 0        |               |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       |   |                |       |   |
|  | BANK INDEPENDENT   | 1 | \$199,170.56   | 0.58% | 0 |
|  | BANK OF ENGLAND  | 1 | \$264,919.10   | 0.77% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1 | \$262,905.13   | 0.77% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$338,618.39   | 0.99% | 0 |
|  | BAY EQUITY LLC   | 1 | \$317,179.11   | 0.92% | 0 |
|  | BREMER BANK, NA  | 1 | \$199,178.95   | 0.58% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$258,921.72   | 0.75% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$398,341.11   | 1.16% | 0 |
|  | BROKER SOLUTIONS INC                                       | 2 | \$660,308.65   | 1.92% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$200,000.00   | 0.58% | 0 |
|  | CALIFORNIA CREDIT UNION                                    | 1 | \$241,006.54   | 0.7%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4 | \$1,162,598.71 | 3.39% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$241,560.00   | 0.7%  | 0 |
|  | CAROLINA ALLIANCE BANK                                     | 1 | \$177,759.72   | 0.52% | 0 |
|  | CASHCALL MORTGAGE  | 2 | \$641,198.60   | 1.87% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$298,295.36   | 0.87% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1 | \$362,275.00   | 1.06% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3 | \$692,910.14   | 2.02% | 0 |
|  | COMMUNITY FIRST BANK & TRUST                               | 1 | \$298,755.83   | 0.87% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1 | \$178,671.00   | 0.52% | 0 |
|  | CORNERSTONE HOME LENDING, INC                              | 1 | \$366,473.82   | 1.07% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                   | 1 | \$199,178.95   | 0.58% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$221,348.19   | 0.64% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                              | 1 | \$240,000.00   | 0.7%  | 0 |
|  | ETHOS LENDING LLC  | 1 | \$304,737.34   | 0.89% | 0 |
|  | EUSTIS MORTGAGE CORPORATION                                | 1 | \$398,357.91   | 1.16% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 1 | \$375,000.00   | 1.09% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3 | \$756,664.69   | 2.2%  | 0 |
|  | FAIRWINDS CREDIT UNION                                     | 1 | \$211,129.69   | 0.62% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                             | 2 | \$390,664.34   | 1.14% | 0 |
|  | FIRSTBANK  | 2 | \$417,112.32   | 1.22% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 4 | \$837,409.97   | 2.44% | 0 |
|  | GENERATIONS COMMUNITY FEDERAL CREDI                        | 1 | \$288,797.30   | 0.84% | 0 |
|  | GTE FEDERAL CREDIT UNION                                   | 1 | \$270,917.13   | 0.79% | 0 |
|  | GUARANTY TRUST COMPANY                                     | 1 | \$189,212.03   | 0.55% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION             | 1 | \$270,131.37   | 0.79% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,695,307.16 | 4.94% | 0 |
|  | HOME FINANCING CENTER, INC   | 1 | \$179,283.40   | 0.52% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC  | 1 | \$381,600.00   | 1.11% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                   | 1 | \$268,925.10   | 0.78% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                 | 3 | \$916,682.41   | 2.67% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA CAPWEST HOME LOANS      | 1 | \$328,000.00   | 0.96% | 0 |
|  | INDEPENDENT BANK   | 1 | \$194,199.48   | 0.57% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                     | 1 | \$288,435.18   | 0.84% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$214,108.35   | 0.62% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC  | 1 | \$331,139.00   | 0.96% | 0 |
|  | LEADER BANK N.A  | 1 | \$184,000.00   | 0.54% | 0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND FINANCIAL<br>C | 1 | \$259,950.21   | 0.76% | 0 |
|  | MOBILITY CREDIT UNION  | 1 | \$395,200.00   | 1.15% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                             | 1 | \$197,651.88   | 0.58% | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                                     | 1 | \$164,000.00   | 0.48% | 0 |
|  | NEW LEAF WHOLESALE, A DIVISION OF<br>SKYLINE FINANCIAL CORP        | 1 | \$202,158.11   | 0.59% | 0 |
|  | OLD POINT MORTGAGE LLC   | 1 | \$399,834.89   | 1.17% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 2 | \$415,304.06   | 1.21% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                               | 1 | \$208,000.00   | 0.61% | 0 |
|  | PEOPLES HOME EQUITY, INC   | 2 | \$620,370.23   | 1.81% | 0 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$209,163.96   | 0.61% | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$213,000.00   | 0.62% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$176,500.00   | 0.51% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$262,938.14   | 0.77% | 0 |
|  | R P FUNDING INC  | 1 | \$250,000.00   | 0.73% | 0 |
|  | RESIDENTIAL BANCORP  | 1 | \$233,575.99   | 0.68% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$188,265.97   | 0.55% | 0 |
|  | ROYAL PACIFIC FUNDING CORP   | 1 | \$331,618.97   | 0.97% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE          | 1 | \$344,000.00   | 1%    | 0 |
|  | SAFE CREDIT UNION  | 1 | \$179,290.73   | 0.52% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                           | 1 | \$253,000.00   | 0.74% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                            | 2 | \$535,827.39   | 1.56% | 0 |
|  | SOUTH STATE BANK   | 1 | \$253,953.17   | 0.74% | 0 |
|  | STAR FINANCIAL BANK  | 1 | \$340,000.00   | 0.99% | 0 |
|  | STATE FARM BANK, F.S.B   | 1 | \$246,971.49   | 0.72% | 0 |
|  | STEARNS LENDING INC  | 1 | \$274,855.37   | 0.8%  | 0 |
|  | STEARNS LENDING, LLC   | 5 | \$1,346,558.69 | 3.92% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$307,150.88   | 0.89% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SWBC MORTGAGE CORPORATION                                       | 2          | \$386,971.43           | 1.13%       | 0        |
|              | TD BANK, N.A  | 3          | \$771,154.48           | 2.25%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY                                     | 1          | \$424,100.00           | 1.24%       | 0        |
|              | THE PEOPLES BANK  | 1          | \$406,000.00           | 1.18%       | 0        |
|              | UNITED FIDELITY FUNDING CORP                                    | 1          | \$322,656.30           | 0.94%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 3          | \$894,400.00           | 2.61%       | 0        |
|              | Y-12 FEDERAL CREDIT UNION                                       | 1          | \$240,000.00           | 0.7%        | 0        |
|              | YADKIN BANK   | 1          | \$280,107.12           | 0.82%       | 0        |
|              | ZB, N.A. DBA ZIONS BANK   | 1          | \$218,000.00           | 0.64%       | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$34,318,732.46</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKS2     | ACOPIA HOME LOANS   | 1          | \$100,800.00           | 1.46%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                | 2          | \$194,204.53           | 2.82%       | 0        |
|              | AMARILLO NATIONAL BANK  | 5          | \$469,893.16           | 6.82%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 2          | \$190,822.09           | 2.77%       | 0        |
|              | AMERIS BANK   | 1          | \$89,649.01            | 1.3%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 1          | \$109,440.59           | 1.59%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1          | \$95,000.00            | 1.38%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            | 1          | \$109,000.00           | 1.58%       | 0        |
|              | BLACKHAWK BANK  | 1          | \$102,000.00           | 1.48%       | 0        |
|              | CENDERA FUNDING, INC  | 1          | \$100,000.00           | 1.45%       | 0        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                            | 1          | \$104,000.00           | 1.51%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                   | 1          | \$91,798.85            | 1.33%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1          | \$106,084.66           | 1.54%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF<br>BUCYRUS                      | 1          | \$87,808.42            | 1.27%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                             | 2          | \$191,856.90           | 2.79%       | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA<br>LEGACY MUTUAL MORTGAGE    | 1          | \$98,000.00            | 1.42%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 1          | \$102,271.47           | 1.48%       | 0        |
|              | GMFS, LLC   | 1          | \$102,400.00           | 1.49%       | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION                                   | 1          | \$107,587.44           | 1.56%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                     | 1          | \$104,000.00           | 1.51%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                          | 1          | \$94,369.40            | 1.37%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1          | \$106,483.10           | 1.55%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC                                | 1          | \$88,000.00            | 1.28%       | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN<br>ARIZONA LIMITED LIABILIT | 1          | \$99,218.56            | 1.44%       | 0        |
|              | LAKE COMMUNITY FEDERAL CREDIT<br>UNION                          | 1          | \$99,209.49            | 1.44%       | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                                     | 3          | \$264,669.08           | 3.84%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1         | \$101,199.66          | 1.47%       | 0        |
|              | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1         | \$99,338.62           | 1.44%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1         | \$101,000.00          | 1.47%       | 0        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$87,167.00           | 1.27%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$109,300.00          | 1.59%       | 0        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                             | 1         | \$100,855.13          | 1.46%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$100,402.50          | 1.46%       | 0        |
|              | PLAZA HOME MORTGAGE  | 1         | \$93,100.00           | 1.35%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$93,750.00           | 1.36%       | 0        |
|              | R P FUNDING INC  | 1         | \$89,659.76           | 1.3%        | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 16        | \$1,562,069.08        | 22.68%      | 0        |
|              | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS        | 1         | \$86,500.00           | 1.26%       | 0        |
|              | SMART FINANCIAL CREDIT UNION                                 | 1         | \$104,305.55          | 1.51%       | 0        |
|              | SOUTH STATE BANK   | 1         | \$101,100.05          | 1.47%       | 0        |
|              | STATE FARM BANK, F.S.B                                       | 4         | \$376,529.31          | 5.47%       | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1         | \$89,250.57           | 1.3%        | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1         | \$94,878.53           | 1.38%       | 0        |
|              | WALLICK & VOLK, INC  | 1         | \$89,649.01           | 1.29%       | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$6,888,621.52</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKSLO    | A&D MORTGAGE, LLC  | 1         | \$116,000.00          | 1.44%       | 0        |
|              | A1 MORTGAGE GROUP, LLC                                       | 1         | \$114,546.86          | 1.42%       | 0        |
|              | ACOPIA HOME LOANS  | 1         | \$116,534.21          | 1.45%       | 0        |
|              | ALL WESTERN MORTGAGE INC(NMLC#14210)                         | 1         | \$119,532.01          | 1.48%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1         | \$113,251.98          | 1.41%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1         | \$114,895.48          | 1.43%       | 0        |
|              | ARIZONA BANK & TRUST   | 1         | \$119,522.27          | 1.48%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1         | \$112,000.00          | 1.39%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1         | \$119,527.16          | 1.48%       | 0        |
|              | BAY EQUITY LLC   | 1         | \$114,546.86          | 1.42%       | 0        |
|              | BJV FINANCIAL SERVICES, INC. - COR                           | 1         | \$120,000.00          | 1.49%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                             | 1         | \$121,500.00          | 1.51%       | 0        |
|              | BROKER SOLUTIONS INC   | 2         | \$243,000.00          | 3.02%       | 0        |
|              | CITY NATIONAL BANK   | 1         | \$122,237.26          | 1.52%       | 0        |
|              | COMMUNITY STAR CREDIT UNION                                  | 1         | \$112,000.00          | 1.39%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3         | \$343,041.60          | 4.26%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$124,502.36 | 1.55% | 0 |
| FIDELITY BANK  | 1 | \$113,347.27 | 1.41% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$112,500.00 | 1.4%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$120,518.28 | 1.5%  | 0 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1 | \$114,101.34 | 1.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$115,000.00 | 1.43% | 0 |
| FRANSEN BANK & TRUST   | 1 | \$112,000.00 | 1.39% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$335,844.74 | 4.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1 | \$118,500.00 | 1.47% | 0 |
| HAMILTON GROUP FUNDING, INC                                  | 1 | \$115,000.00 | 1.43% | 0 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$112,500.00 | 1.4%  | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$110,358.90 | 1.37% | 0 |
| HOMEOWNERS ADVANTAGE   | 1 | \$117,600.00 | 1.46% | 0 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$124,502.36 | 1.55% | 0 |
| HOMEWARD RESIDENTIAL INC                                     | 1 | \$112,538.07 | 1.4%  | 0 |
| HOUSTONIAN MORTGAGE GROUP                                    | 1 | \$110,567.11 | 1.37% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$120,000.00 | 1.49% | 0 |
| IXONIA BANK  | 1 | \$124,507.45 | 1.55% | 0 |
| JONAH BANK OF WYOMING  | 1 | \$119,195.75 | 1.48% | 0 |
| MLEND  | 1 | \$111,611.80 | 1.39% | 0 |
| NATIONS LENDING CORPORATION                                  | 2 | \$226,000.00 | 2.81% | 0 |
| NATIONS RELIABLE LENDING, LLC                                | 3 | \$350,929.93 | 4.36% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$117,077.89 | 1.45% | 0 |
| NTFN, IN., A CORPORATION                                     | 1 | \$119,935.28 | 1.49% | 0 |
| ORIGIN BANK  | 1 | \$118,535.28 | 1.47% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP | 1 | \$110,766.33 | 1.37% | 0 |
| PARKSIDE LENDING LLC   | 1 | \$117,600.00 | 1.46% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$114,000.00 | 1.42% | 0 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$121,000.00 | 1.5%  | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$115,000.00 | 1.43% | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$120,000.00 | 1.49% | 0 |
| PREMIER LENDING LLC  | 1 | \$119,527.16 | 1.48% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$119,527.16 | 1.48% | 0 |
| R P FUNDING INC  | 3 | \$352,000.00 | 4.37% | 0 |
| RESIDENTIAL BANCORP  | 1 | \$115,000.00 | 1.43% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$117,000.00 | 1.45% | 0 |
| STATE FARM BANK, F.S.B                                       | 3 | \$360,768.07 | 4.48% | 0 |
| STONEGATE MORTGAGE CORPORATION                               | 1 | \$119,430.80 | 1.48% | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1         | \$125,000.00          | 1.55%       | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON                          | 1         | \$116,000.00          | 1.44%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                    | 1         | \$114,082.72          | 1.37%       | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$8,056,011.74</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKSM8    | 1ST SECURITY BANK OF WASHINGTON                              | 1         | \$149,357.64          | 2.31%       | 0        |
|              | AMERIS BANK  | 1         | \$135,469.61          | 2.1%        | 0        |
|              | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1         | \$132,853.64          | 2.06%       | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1         | \$130,968.49          | 2.03%       | 0        |
|              | BANK OF THE CASCADES   | 1         | \$145,000.00          | 2.24%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC                                  | 1         | \$150,000.00          | 2.32%       | 0        |
|              | CARROLLTON BANK  | 1         | \$142,500.00          | 2.21%       | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY O                          | 1         | \$149,315.01          | 2.31%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$147,426.53          | 2.28%       | 0        |
|              | ENDEAVOR CAPITAL,LLC   | 1         | \$133,471.99          | 2.07%       | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$144,675.00          | 2.24%       | 0        |
|              | FINANCE OF AMERICA LLC                                       | 1         | \$143,000.00          | 2.21%       | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 2         | \$277,078.00          | 4.29%       | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2         | \$276,660.42          | 4.28%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI  | 1         | \$141,944.26          | 2.2%        | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$131,479.87          | 2.03%       | 0        |
|              | GESA CREDIT UNION  | 1         | \$135,200.00          | 2.09%       | 0        |
|              | GSF MORTGAGE CORPORATION                                     | 1         | \$125,600.00          | 1.94%       | 0        |
|              | LAND HOME FINANCIAL SERVICES, INC                            | 1         | \$150,000.00          | 2.32%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                              | 1         | \$150,000.00          | 2.32%       | 0        |
|              | MID AMERICA MORTGAGE, INC                                    | 1         | \$136,260.96          | 2.11%       | 0        |
|              | MIDLAND STATES BANK  | 1         | \$127,000.00          | 1.97%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$131,479.87          | 2.03%       | 0        |
|              | PEOPLES HOME EQUITY, INC                                     | 2         | \$293,165.01          | 4.54%       | 0        |
|              | PLAZA HOME MORTGAGE  | 2         | \$280,000.00          | 4.33%       | 0        |
|              | R P FUNDING INC  | 8         | \$1,069,620.89        | 16.55%      | 0        |
|              | RESMAC, INC  | 1         | \$129,891.44          | 2.01%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$126,400.00          | 1.96%       | 0        |
|              | SECURITY BANK  | 1         | \$134,473.20          | 2.08%       | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1         | \$135,543.47          | 2.1%        | 0        |
|              | STATE FARM BANK, F.S.B                                       | 2         | \$277,629.45          | 4.3%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1         | \$124,887.68          | 1.93%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | TEXAS BANK   | 1         | \$133,471.99          | 2.07%       | 0        |
|              | THE FEDERAL SAVINGS BANK - COR                               | 1         | \$138,000.00          | 2.14%       | 0        |
|              | Unavailable  | 1         | \$131,200.00          | 2.03%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,461,024.42</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKS6     | ALLIANT BANK   | 1         | \$160,000.00          | 4.08%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1         | \$163,602.80          | 4.18%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                             | 1         | \$156,178.80          | 3.99%       | 0        |
|              | CASHCALL MORTGAGE  | 2         | \$330,842.51          | 8.44%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                | 2         | \$328,220.91          | 8.38%       | 0        |
|              | DENALI STATE BANK  | 1         | \$166,394.00          | 4.25%       | 0        |
|              | ENVOY MORTGAGE, LTD  | 2         | \$331,887.08          | 8.47%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1         | \$165,920.36          | 4.23%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                          | 1         | \$160,000.00          | 4.08%       | 0        |
|              | GREATER NEVADA MORTGAGE                                      | 1         | \$168,875.12          | 4.31%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$152,045.52          | 3.88%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 1         | \$164,000.00          | 4.19%       | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 1         | \$167,940.49          | 4.29%       | 0        |
|              | NETWORK MORTGAGE SERVICES, INC                               | 1         | \$171,820.29          | 4.39%       | 0        |
|              | PLAZA HOME MORTGAGE  | 1         | \$150,768.14          | 3.85%       | 0        |
|              | R P FUNDING INC  | 3         | \$498,000.00          | 12.71%      | 0        |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$157,500.00          | 4.02%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1         | \$157,600.00          | 4.02%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1         | \$166,500.00          | 4.24%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,918,096.02</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKSP1    | 1ST STATE BANK   | 1         | \$27,650.00           | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$112,000.00          | 0.55%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1         | \$82,174.92           | 0.41%       | 0        |
|              | AFFILIATED BANK  | 1         | \$84,678.66           | 0.42%       | 0        |
|              | ALCOVA MORTGAGE LLC - COR                                    | 2         | \$96,305.00           | 0.48%       | 0        |
|              | ALLIANCE BANK  | 1         | \$18,902.71           | 0.09%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 11        | \$662,370.27          | 3.28%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1         | \$64,492.05           | 0.32%       | 0        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$79,681.51           | 0.39%       | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1         | \$64,800.00           | 0.32%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST                             | 1         | \$42,400.00           | 0.21%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING                          | 1         | \$49,671.50           | 0.25%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 8         | \$406,982.13          | 2.02%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMERIFIRST FINANCIAL, INC                                    | 3 | \$185,981.83 | 0.92% | 0 |
| AMERIS BANK  | 1 | \$35,925.00  | 0.18% | 0 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$51,342.08  | 0.25% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1 | \$57,000.00  | 0.28% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$149,402.82 | 0.74% | 0 |
| ARVEST BANK  | 1 | \$47,362.74  | 0.23% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$56,779.99  | 0.28% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$54,532.03  | 0.27% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$133,520.00 | 0.66% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$220,098.94 | 1.09% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$80,186.06  | 0.4%  | 0 |
| AZURA CREDIT UNION   | 1 | \$29,880.57  | 0.15% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$66,972.53  | 0.33% | 0 |
| BANCO POPULAR DE PUERTO RICO                                 | 3 | \$194,036.06 | 0.96% | 0 |
| BANCORPSOUTH BANK  | 1 | \$70,966.34  | 0.35% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 4 | \$229,354.92 | 1.14% | 0 |
| BANK SNB ISAOA   | 2 | \$128,039.57 | 0.63% | 0 |
| BAY EQUITY LLC   | 2 | \$149,800.44 | 0.74% | 0 |
| BLACKHAWK BANK   | 2 | \$105,502.50 | 0.52% | 0 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 3 | \$180,516.54 | 0.89% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$68,000.00  | 0.34% | 0 |
| BROKER SOLUTIONS INC   | 4 | \$220,150.00 | 1.09% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$40,000.00  | 0.2%  | 0 |
| CAMDEN NATIONAL BANK   | 1 | \$70,000.00  | 0.35% | 0 |
| CASHCALL MORTGAGE  | 2 | \$159,170.46 | 0.79% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$56,250.00  | 0.28% | 0 |
| CHEMICAL BANK  | 4 | \$201,075.00 | 1%    | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$19,815.28  | 0.1%  | 0 |
| CONSUMERS NATIONAL BANK (17448)                              | 1 | \$39,842.38  | 0.2%  | 0 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$80,000.00  | 0.4%  | 0 |
| COUNTY BANK  | 1 | \$49,040.00  | 0.24% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION                            | 1 | \$63,332.12  | 0.31% | 0 |
| CROGHAN COLONIAL BANK  | 1 | \$17,600.00  | 0.09% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$141,094.25 | 0.7%  | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$75,697.44  | 0.37% | 0 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$54,781.04  | 0.27% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| ENVOY MORTGAGE, LTD  | 2 | \$152,800.00 | 0.76% | 0 |
| EQUITY MORTGAGE BANKERS, LLC (19755)                         | 1 | \$70,000.00  | 0.35% | 0 |
| EUSTIS MORTGAGE  | 1 | \$74,497.35  | 0.37% | 0 |
| EUSTIS MORTGAGE CORPORATION                                  | 1 | \$61,524.09  | 0.3%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4 | \$263,311.13 | 1.3%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$158,000.00 | 0.78% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTG | 1 | \$59,053.00  | 0.29% | 0 |
| FAIRWINDS CREDIT UNION                                       | 1 | \$47,636.34  | 0.24% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$49,805.00  | 0.25% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$165,143.33 | 0.82% | 0 |
| FIRST ALLIANCE CREDIT UNION                                  | 1 | \$49,100.00  | 0.24% | 0 |
| FIRST BANK PUERTO RICO                                       | 1 | \$29,800.26  | 0.15% | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1 | \$79,374.85  | 0.39% | 0 |
| FIRST FINANCIAL BANK   | 1 | \$49,000.00  | 0.24% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                              | 1 | \$61,155.56  | 0.3%  | 0 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$52,500.00  | 0.26% | 0 |
| FIRST MIDWEST BANK   | 1 | \$70,000.00  | 0.35% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$63,670.72  | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$32,250.00  | 0.16% | 0 |
| FIRST NATIONAL BANK OF TRENTON                               | 1 | \$43,750.00  | 0.22% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$51,000.32  | 0.25% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 5 | \$212,674.64 | 1.05% | 0 |
| FIRSTBANK  | 1 | \$72,310.98  | 0.36% | 0 |
| FULTON BANK, N.A   | 1 | \$82,171.56  | 0.41% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$277,360.80 | 1.37% | 0 |
| GESA CREDIT UNION  | 1 | \$81,175.54  | 0.4%  | 0 |
| GMFS, LLC  | 1 | \$71,719.20  | 0.36% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$61,750.00  | 0.31% | 0 |
| GOLDWATER BANK, N.A  | 1 | \$64,746.50  | 0.32% | 0 |
| GREAT SOUTHERN BANK  | 2 | \$94,913.53  | 0.47% | 0 |
| GREAT WESTERN BANK   | 1 | \$76,000.00  | 0.38% | 0 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$33,500.00  | 0.17% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 2 | \$91,890.24  | 0.46% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$78,698.22  | 0.39% | 0 |
| GUILD MORTGAGE COMPANY                                       | 6 | \$366,076.29 | 1.81% | 0 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$57,000.00  | 0.28% | 0 |
| HAWTHORN BANK  | 1 | \$25,000.00  | 0.12% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$140,034.53 | 0.69% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$78,000.00  | 0.39% | 0 |
| HOME SAVINGS BANK  | 1 | \$48,000.00  | 0.24% | 0 |
| HOME STATE BANK  | 1 | \$53,787.23  | 0.27% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$186,117.59 | 0.92% | 0 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$80,000.00  | 0.4%  | 0 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$38,349.86  | 0.19% | 0 |
| HORIZON BANK, N.A  | 3 | \$130,000.00 | 0.64% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$74,900.62  | 0.37% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$104,548.18 | 0.52% | 0 |
| ILLINOIS BANK & TRUST  | 1 | \$67,729.28  | 0.34% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$29,200.00  | 0.14% | 0 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$55,050.00  | 0.27% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$51,000.00  | 0.25% | 0 |
| IXONIA BANK  | 2 | \$118,804.92 | 0.59% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$72,416.48  | 0.36% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$62,139.76  | 0.31% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$119,173.96 | 0.59% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$58,500.00  | 0.29% | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$133,501.38 | 0.66% | 0 |
| LEGACY HOME LOANS LLC  | 1 | \$42,401.41  | 0.21% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$75,000.00  | 0.37% | 0 |
| MID AMERICA BANK   | 1 | \$69,350.00  | 0.34% | 0 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$84,117.24  | 0.42% | 0 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$109,568.98 | 0.54% | 0 |
| MISSOURI CREDIT UNION, GRANTEE                               | 2 | \$81,364.65  | 0.4%  | 0 |
| MORTGAGE CENTER LLC  | 1 | \$61,758.20  | 0.31% | 0 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$105,537.85 | 0.52% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$140,001.00 | 0.69% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$154,167.46 | 0.76% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$79,100.00  | 0.39% | 0 |
| MUFG UNION BANK, N.A   | 1 | \$59,761.13  | 0.3%  | 0 |
| NATIONS LENDING CORPORATION                                  | 3 | \$178,121.00 | 0.88% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2 | \$137,004.71 | 0.68% | 0 |
| NETWORK FUNDING, LP  | 1 | \$72,800.00  | 0.36% | 0 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$65,000.00  | 0.32% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$54,183.43  | 0.27% | 0 |
| NORTHPOINTE BANK   | 4 | \$247,478.85 | 1.23% | 0 |
| NUMARK CREDIT UNION  | 2 | \$136,777.88 | 0.68% | 0 |
| OLD NATIONAL BANK  | 2 | \$79,000.32  | 0.39% | 0 |
| PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$49,805.00  | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$85,000.00  | 0.42% | 0 |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC               | 1  | \$65,739.94    | 0.33%  | 0 |
| PEOPLES BANK   | 1  | \$35,000.00    | 0.17%  | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1  | \$73,586.89    | 0.36%  | 0 |
| PEOPLES HOME EQUITY, INC                               | 1  | \$65,000.00    | 0.32%  | 0 |
| PLAZA HOME MORTGAGE                                    | 3  | \$201,582.08   | 1%     | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$60,800.00    | 0.3%   | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$40,000.00    | 0.2%   | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA                         | 3  | \$185,201.80   | 0.92%  | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                     | 1  | \$57,750.00    | 0.29%  | 0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1  | \$65,625.00    | 0.33%  | 0 |
| PROVIDENCE BANK  | 1  | \$61,500.00    | 0.3%   | 0 |
| R P FUNDING INC  | 15 | \$1,013,739.30 | 5.02%  | 0 |
| RED RIVER EMPLOYEES FCU                                | 1  | \$65,000.00    | 0.32%  | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$32,754.78    | 0.16%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$59,763.58    | 0.3%   | 0 |
| RESMAC, INC  | 1  | \$58,000.00    | 0.29%  | 0 |
| RF MORTGAGE  | 1  | \$49,802.98    | 0.25%  | 0 |
| RMR FINANCIAL  | 1  | \$75,000.00    | 0.37%  | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 45 | \$2,659,218.13 | 13.17% | 0 |
| ROYAL UNITED MORTGAGE, LLC                             | 1  | \$64,570.10    | 0.32%  | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$163,760.58   | 0.81%  | 0 |
| SCOTT CREDIT UNION                                     | 1  | \$30,278.98    | 0.15%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$46,324.21    | 0.23%  | 0 |
| SENIOR MORTGAGE BANKERS INC                            | 1  | \$56,249.57    | 0.28%  | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$48,806.93    | 0.24%  | 0 |
| SIGNATURE BANK OF ARKANSAS                             | 1  | \$49,605.78    | 0.25%  | 0 |
| SOUTH STATE BANK                                       | 3  | \$177,561.13   | 0.88%  | 0 |
| SOUTHERN BANK  | 1  | \$38,000.00    | 0.19%  | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                           | 1  | \$70,972.13    | 0.35%  | 0 |
| SOUTHWEST FUNDING, LP                                  | 2  | \$162,698.93   | 0.81%  | 0 |
| STATE FARM BANK, F.S.B                                 | 8  | \$430,113.95   | 2.13%  | 0 |
| STATEWIDE MORTGAGE                                     | 1  | \$49,805.00    | 0.25%  | 0 |
| STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$36,550.00    | 0.18%  | 0 |
| SUNMARK FEDERAL CREDIT UNION (29245)                   | 1  | \$77,000.00    | 0.38%  | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                      | 1  | \$50,000.00    | 0.25%  | 0 |
| TEAM ONE CREDIT UNION                                  | 1  | \$49,609.27    | 0.25%  | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                       | 2  | \$135,721.33   | 0.67%  | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU     | 1  | \$58,213.08    | 0.29%  | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION               | 2  | \$121,271.94   | 0.6%   | 0 |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED BANK & TRUST NA                                | 1          | \$22,500.00            | 0.11%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1          | \$66,484.26            | 0.33%       | 0        |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$84,668.51            | 0.42%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                   | 1          | \$64,000.00            | 0.32%       | 0        |
|              | WALLICK AND VOLK, INC                                 | 1          | \$63,000.00            | 0.31%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 2          | \$69,293.67            | 0.34%       | 0        |
|              | WEST GATE BANK  | 2          | \$142,280.12           | 0.7%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                         | 1          | \$76,000.00            | 0.38%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                   | 1          | \$47,793.58            | 0.24%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 1          | \$38,408.51            | 0.16%       | 0        |
| <b>Total</b> |   | <b>342</b> | <b>\$20,190,676.07</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKSQ9    | 1ST STATE BANK  | 1          | \$38,000.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 3          | \$177,000.00           | 0.55%       | 0        |
|              | ACHIEVA CREDIT UNION                                  | 1          | \$70,000.00            | 0.22%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                   | 1          | \$83,300.00            | 0.26%       | 0        |
|              | ALLY CAPITAL CORP                                     | 1          | \$50,000.00            | 0.16%       | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                       | 1          | \$75,200.00            | 0.23%       | 0        |
|              | ALPINE BANK & TRUST CO                                | 8          | \$531,602.04           | 1.66%       | 0        |
|              | AMARILLO NATIONAL BANK                                | 2          | \$113,632.45           | 0.35%       | 0        |
|              | AMERICAN BANK, N.A                                    | 1          | \$70,000.00            | 0.22%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                          | 1          | \$76,732.97            | 0.24%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1          | \$73,000.00            | 0.23%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 3          | \$202,400.00           | 0.63%       | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                        | 2          | \$135,462.64           | 0.42%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$57,310.00            | 0.18%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 1          | \$79,496.59            | 0.25%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1          | \$84,350.00            | 0.26%       | 0        |
|              | ARBOR BANK, A STATE CHARTERED BANK                    | 1          | \$73,686.82            | 0.23%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1          | \$32,857.49            | 0.1%        | 0        |
|              | AUBURNBANK  | 1          | \$66,000.00            | 0.21%       | 0        |
|              | AWAKON FEDERAL CREDIT UNION                           | 1          | \$51,410.00            | 0.16%       | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$78,000.00            | 0.24%       | 0        |
|              | BADGER BANK   | 2          | \$150,000.00           | 0.47%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                          | 2          | \$152,895.50           | 0.48%       | 0        |
|              | BANCO SANTANDER PR                                    | 1          | \$37,888.97            | 0.12%       | 0        |
|              | BANK FORWARD  | 1          | \$71,097.82            | 0.22%       | 0        |
|              | BANK MUTUAL   | 3          | \$237,064.59           | 0.74%       | 0        |
|              | BANK OF COMMERCE AND ITS SUCCESSORS AND ASSIGNEES     | 1          | \$46,325.00            | 0.14%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK OF SPRINGFIELD  | 4 | \$274,486.55 | 0.86% | 0 |
| BANK OF THE PANHANDLE                                      | 1 | \$80,000.00  | 0.25% | 0 |
| BANKERS TRUST COMPANY                                      | 1 | \$49,087.10  | 0.15% | 0 |
| BAXTER CREDIT UNION  | 7 | \$465,250.05 | 1.45% | 0 |
| BELL BANK  | 1 | \$50,000.00  | 0.16% | 0 |
| BLACKHAWK BANK   | 2 | \$128,700.00 | 0.4%  | 0 |
| BLACKHAWK BANK & TRUST                                     | 1 | \$68,000.00  | 0.21% | 0 |
| BOFI FEDERAL BANK  | 2 | \$125,000.00 | 0.39% | 0 |
| BOKF NA DBA BANK OF TEXAS                                  | 1 | \$49,447.96  | 0.15% | 0 |
| BOONE BANK & TRUST, CO                                     | 1 | \$63,000.00  | 0.2%  | 0 |
| BORDER STATE BANK  | 1 | \$69,600.00  | 0.22% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 2 | \$79,200.00  | 0.25% | 0 |
| BROKER SOLUTIONS INC                                       | 3 | \$189,350.00 | 0.59% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$154,967.80 | 0.48% | 0 |
| BUSEY BANK   | 1 | \$57,700.00  | 0.18% | 0 |
| CARROLLTON BANK  | 1 | \$80,000.00  | 0.25% | 0 |
| CASHCALL MORTGAGE  | 3 | \$239,653.71 | 0.75% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$84,500.00  | 0.26% | 0 |
| CBC NATIONAL BANK  | 2 | \$155,000.00 | 0.48% | 0 |
| CENTENNIAL BANK  | 1 | \$78,098.07  | 0.24% | 0 |
| CENTRAL BANK   | 1 | \$78,750.00  | 0.25% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$52,800.00  | 0.16% | 0 |
| CENTRAL SAVINGS BANK                                       | 1 | \$44,000.00  | 0.14% | 0 |
| CHEMICAL BANK  | 2 | \$111,700.00 | 0.35% | 0 |
| CHEMICAL BANK ALPENA                                       | 2 | \$129,500.00 | 0.4%  | 0 |
| CHEMICAL BANK CADILLAC DOWNTOWN                            | 1 | \$64,454.54  | 0.2%  | 0 |
| CHEMICAL BANK GAYLORD MAIN                                 | 1 | \$52,000.00  | 0.16% | 0 |
| CHEMICAL BANK MARSHALL DOWNTOWN                            | 1 | \$82,000.00  | 0.26% | 0 |
| CHOICE BANK  | 1 | \$75,000.00  | 0.23% | 0 |
| CHOICEONE BANK   | 1 | \$71,375.82  | 0.22% | 0 |
| CHURCHILL MORTGAGE CORPORATION                             | 2 | \$127,300.00 | 0.4%  | 0 |
| CITIZENS BANK AND TRUST COMPANY                            | 1 | \$60,000.00  | 0.19% | 0 |
| CITIZENS FIRST BANK  | 1 | \$77,669.89  | 0.24% | 0 |
| CITIZENS&NORTHERN BANK                                     | 1 | \$68,400.00  | 0.21% | 0 |
| CLEAR MOUNTAIN BANK  | 1 | \$60,000.00  | 0.19% | 0 |
| COASTAL FEDERAL CREDIT UNION                               | 2 | \$130,000.00 | 0.41% | 0 |
| COLLINS STATE BANK   | 1 | \$81,500.00  | 0.25% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$74,065.66  | 0.23% | 0 |
| COLUMBIA NATIONAL BANK                                     | 1 | \$59,681.25  | 0.19% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 2 | \$113,706.85 | 0.35% | 0 |
| COMMUNITY FIRST BANK                                       | 1 | \$65,600.00  | 0.2%  | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                       | 1 | \$85,000.00  | 0.27% | 0 |
| COMMUNITYAMERICA CREDIT UNION                              | 1 | \$62,000.00  | 0.19% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CONSUMERS CREDIT UNION                                       | 1 | \$41,800.00  | 0.13% | 0 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$68,000.00  | 0.21% | 0 |
|  | CPM FEDERAL CREDIT UNION                                     | 1 | \$81,480.00  | 0.25% | 0 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$44,500.00  | 0.14% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$60,000.00  | 0.19% | 0 |
|  | CROSSROADS BANK  | 1 | \$61,700.00  | 0.19% | 0 |
|  | CUMBERLAND SECURITY BANK                                     | 1 | \$28,000.00  | 0.09% | 0 |
|  | DACOTAH BANK   | 1 | \$45,000.00  | 0.14% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$55,100.00  | 0.17% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 3 | \$209,548.21 | 0.65% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$66,927.17  | 0.21% | 0 |
|  | DFCU FINANCIAL   | 5 | \$363,200.00 | 1.13% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$62,000.00  | 0.19% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                                 | 1 | \$66,221.03  | 0.21% | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 2 | \$133,311.10 | 0.42% | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$74,100.00  | 0.23% | 0 |
|  | ENTEGRA BANK   | 1 | \$52,515.75  | 0.16% | 0 |
|  | EVERBANK   | 2 | \$97,443.49  | 0.3%  | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$42,000.00  | 0.13% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$212,394.39 | 0.66% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$80,000.00  | 0.25% | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$62,200.00  | 0.19% | 0 |
|  | FARMERS NATIONAL BANK  | 2 | \$166,836.68 | 0.52% | 0 |
|  | FARMERS STATE BANK   | 1 | \$63,000.00  | 0.2%  | 0 |
|  | FARMERS STATE BANK & TRUST CO                                | 1 | \$78,750.00  | 0.25% | 0 |
|  | FARMINGTON BANK  | 1 | \$46,797.03  | 0.15% | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$119,900.00 | 0.37% | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$72,684.76  | 0.23% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$51,936.27  | 0.16% | 0 |
|  | FIRST BANK & TRUST DUNCAN                                    | 1 | \$78,500.00  | 0.25% | 0 |
|  | FIRST BANK PUERTO RICO                                       | 2 | \$165,190.75 | 0.52% | 0 |
|  | FIRST BANK RICHMOND NA                                       | 2 | \$86,000.00  | 0.27% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 2 | \$157,100.00 | 0.49% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$56,000.00  | 0.17% | 0 |
|  | FIRST COLLINSVILLE BANK                                      | 1 | \$66,000.00  | 0.21% | 0 |
|  | FIRST FAMILY FEDERAL CREDIT UNION                            | 1 | \$49,576.17  | 0.15% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$83,000.00  | 0.26% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$100,800.00 | 0.31% | 0 |
|  | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP             | 1 | \$63,453.11  | 0.2%  | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$61,500.00  | 0.19% | 0 |
|  |  | 1 | \$70,000.00  | 0.22% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION                             |   |              |       |   |  |
| FIRST INTERSTATE BANK   | 1 | \$79,000.00  | 0.25% | 0 |  |
| FIRST MIDWEST BANK  | 3 | \$222,400.00 | 0.69% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 3 | \$229,000.00 | 0.71% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A<br>FIRST MORTGAGE HOME LEN | 1 | \$57,200.00  | 0.18% | 0 |  |
| FIRST NATIONAL BANK FORT SMITH                                  | 1 | \$51,251.00  | 0.16% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                                 | 1 | \$75,000.00  | 0.23% | 0 |  |
| FIRST NORTHERN CREDIT UNION                                     | 1 | \$58,300.00  | 0.18% | 0 |  |
| FIRST NORTHERN CREDIT UNION                                     | 1 | \$70,225.00  | 0.22% | 0 |  |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                             | 1 | \$74,100.00  | 0.23% | 0 |  |
| FIRST RELAINCE BANK   | 1 | \$73,000.00  | 0.23% | 0 |  |
| FIRST ROBINSON SAVINGS BANK, NA                                 | 1 | \$82,000.00  | 0.26% | 0 |  |
| FIRST STATE BANK OF ILLINOIS                                    | 2 | \$95,000.00  | 0.3%  | 0 |  |
| FIRST STATE COMMUNITY BANK                                      | 1 | \$28,500.00  | 0.09% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$75,000.00  | 0.23% | 0 |  |
| FIRST UNITED BANK & TRUST COMPANY                               | 1 | \$41,800.00  | 0.13% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$59,748.63  | 0.19% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 5 | \$319,003.91 | 1%    | 0 |  |
| FIRSTBANK   | 4 | \$232,170.89 | 0.72% | 0 |  |
| FIVE POINTS BANK  | 1 | \$59,600.00  | 0.19% | 0 |  |
| FIVE STAR CREDIT UNION  | 1 | \$57,754.54  | 0.18% | 0 |  |
| FLAT BRANCH MORTGAGE, INC                                       | 1 | \$85,000.00  | 0.27% | 0 |  |
| FNB BANK, N.A   | 1 | \$80,000.00  | 0.25% | 0 |  |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                          | 1 | \$63,500.00  | 0.2%  | 0 |  |
| FORUM CREDIT UNION  | 1 | \$38,819.86  | 0.12% | 0 |  |
| FORWARD FINANCIAL BANK  | 1 | \$68,000.00  | 0.21% | 0 |  |
| FRANSEN BANK & TRUST  | 1 | \$55,000.00  | 0.17% | 0 |  |
| FRANKENMUTH CREDIT UNION  | 1 | \$25,000.00  | 0.08% | 0 |  |
| FRANKLIN SYNERGY BANK   | 1 | \$82,759.06  | 0.26% | 0 |  |
| FRIENDS AND FAMILY CREDIT UNION                                 | 1 | \$75,382.06  | 0.24% | 0 |  |
| FULTON BANK, N.A  | 1 | \$85,000.00  | 0.27% | 0 |  |
| GATEWAY MORTGAGE CORPORATION                                    | 1 | \$60,000.00  | 0.19% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$68,113.43  | 0.21% | 0 |  |
| GECU  | 6 | \$399,597.00 | 1.25% | 0 |  |
| GEORGIA'S OWN CREDIT UNION                                      | 4 | \$261,100.00 | 0.82% | 0 |  |
| GESA CREDIT UNION   | 1 | \$52,500.00  | 0.16% | 0 |  |
| GIBSLAND BANK & TRUST   | 1 | \$66,000.00  | 0.21% | 0 |  |
| GOGEBIC RANGE BANK  | 1 | \$45,000.00  | 0.14% | 0 |  |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$63,000.00  | 0.2%  | 0 |  |
| GUARANTY TRUST COMPANY  | 1 | \$68,500.00  | 0.21% | 0 |  |
|   | 1 | \$77,200.00  | 0.24% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION    |    |                |       |   |
|  | GUILD MORTGAGE COMPANY                            | 7  | \$470,429.44   | 1.47% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1  | \$70,000.00    | 0.22% | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                       | 1  | \$83,764.19    | 0.26% | 0 |
|  | HOME FEDERAL SAVINGS BANK                         | 1  | \$42,000.00    | 0.13% | 0 |
|  | HOME SAVINGS BANK                                 | 1  | \$85,000.00    | 0.27% | 0 |
|  | HOME BANK   | 1  | \$30,000.00    | 0.09% | 0 |
|  | HONOR BANK  | 1  | \$80,000.00    | 0.25% | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                     | 1  | \$67,814.35    | 0.21% | 0 |
|  | HORIZON BANK, N.A                                 | 2  | \$117,500.00   | 0.37% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE              | 2  | \$131,046.19   | 0.41% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 2  | \$158,900.00   | 0.5%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$143,859.41   | 0.45% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$72,000.00    | 0.22% | 0 |
|  | ILLINOIS STATE CREDIT UNION                       | 1  | \$80,000.00    | 0.25% | 0 |
|  | INTER NATIONAL BANK, A NATIONAL BANK              | 1  | \$60,741.84    | 0.19% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 2  | \$101,600.00   | 0.32% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1  | \$47,200.00    | 0.15% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV          | 1  | \$83,400.00    | 0.26% | 0 |
|  | JG WENTWORTH HOME LENDING LLC                     | 1  | \$51,337.85    | 0.16% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J               | 1  | \$76,500.00    | 0.24% | 0 |
|  | KELLOGG COMMUNITY CREDIT UNION                    | 1  | \$80,700.00    | 0.25% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                     | 22 | \$1,462,910.02 | 4.57% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1  | \$65,000.00    | 0.2%  | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 15 | \$1,012,735.09 | 3.16% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                       | 1  | \$79,972.39    | 0.25% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                 | 1  | \$62,500.00    | 0.2%  | 0 |
|  | LANDMARK CREDIT UNION                             | 1  | \$77,900.00    | 0.24% | 0 |
|  | LBS FINANCIAL CREDIT UNION                        | 1  | \$80,000.00    | 0.25% | 0 |
|  | LEADER MORTGAGE                                   | 1  | \$81,500.00    | 0.25% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                   | 1  | \$70,893.92    | 0.22% | 0 |
|  | LEBANON FEDERAL CREDIT UNION                      | 1  | \$65,000.00    | 0.2%  | 0 |
|  | LEGENDS BANK                                      | 1  | \$63,900.00    | 0.2%  | 0 |
|  | LIBERTY BANK                                      | 1  | \$61,239.73    | 0.19% | 0 |
|  | LINN AREA CREDIT UNION                            | 1  | \$61,341.00    | 0.19% | 0 |
|  | MAIN STREET BANK                                  | 1  | \$65,200.00    | 0.2%  | 0 |
|  | MAZUMA CREDIT UNION                               | 2  | \$118,750.00   | 0.37% | 0 |
|  |   | 1  | \$55,525.31    | 0.17% | 0 |



|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              |   |              |       |   |  |
| MERCANTILE BANK  | 1 | \$30,000.00  | 0.09% | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$68,500.00  | 0.21% | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$80,000.00  | 0.25% | 0 |  |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$71,500.00  | 0.22% | 0 |  |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$80,000.00  | 0.25% | 0 |  |
| METRO BANK   | 1 | \$62,669.64  | 0.2%  | 0 |  |
| METRO CREDIT UNION   | 1 | \$76,899.95  | 0.24% | 0 |  |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$82,000.00  | 0.26% | 0 |  |
| MID-HUDSON VALLEY FCU  | 2 | \$111,298.14 | 0.35% | 0 |  |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$56,050.00  | 0.17% | 0 |  |
| MIDFLORIDA CREDIT UNION                                      | 3 | \$186,000.00 | 0.58% | 0 |  |
| MIDWEST BANK   | 1 | \$54,200.00  | 0.17% | 0 |  |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$74,000.00  | 0.23% | 0 |  |
| MIDWEST COMMUNITY BANK                                       | 1 | \$64,250.71  | 0.2%  | 0 |  |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$61,000.00  | 0.19% | 0 |  |
| MISSOURI CREDIT UNION, GRANTEE                               | 1 | \$75,000.00  | 0.23% | 0 |  |
| MORTGAGE CENTER LLC  | 2 | \$127,400.00 | 0.4%  | 0 |  |
| MOUND CITY BANK  | 1 | \$40,033.53  | 0.12% | 0 |  |
| MUFG UNION BANK, N.A   | 1 | \$80,952.44  | 0.25% | 0 |  |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$67,500.00  | 0.21% | 0 |  |
| NATIONWIDE BANK  | 1 | \$73,000.00  | 0.23% | 0 |  |
| NICOLET NATIONAL BANK  | 3 | \$204,637.26 | 0.64% | 0 |  |
| NORTHPOINTE BANK   | 2 | \$108,414.27 | 0.34% | 0 |  |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$53,271.28  | 0.17% | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$80,906.14  | 0.25% | 0 |  |
| OLD NATIONAL BANK  | 7 | \$412,125.00 | 1.29% | 0 |  |
| ORIENTAL BANK  | 2 | \$128,457.03 | 0.4%  | 0 |  |
| OTTAWA SAVINGS BANK  | 1 | \$71,200.00  | 0.22% | 0 |  |
| PACOR MORTGAGE CORP  | 1 | \$65,000.00  | 0.2%  | 0 |  |
| PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$75,000.00  | 0.23% | 0 |  |
| PARK BANK  | 1 | \$47,250.00  | 0.15% | 0 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$79,000.00  | 0.25% | 0 |  |
| PENTAGON FEDERAL C. U  | 1 | \$80,313.40  | 0.25% | 0 |  |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$60,000.00  | 0.19% | 0 |  |
| PEOPLES STATE BANK   | 1 | \$26,400.00  | 0.08% | 0 |  |
| PETEFISH, SKILES & CO. BANK                                  | 1 | \$40,577.50  | 0.13% | 0 |  |
| PIONEER BANK   | 1 | \$71,100.00  | 0.22% | 0 |  |
| PLAZA HOME MORTGAGE  | 1 | \$65,600.00  | 0.2%  | 0 |  |
| POLISH NATIONAL CREDIT UNION                                 | 1 | \$80,000.00  | 0.25% | 0 |  |
| PRAIRIE STATE BANK & TRUST                                   | 1 | \$56,000.00  | 0.17% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PREMIA MORTGAGE, LLC   | 1 | \$73,500.00  | 0.23% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                    | 1 | \$85,000.00  | 0.27% | 0 |
| RANDOLPH SAVINGS BANK  | 1 | \$69,706.73  | 0.22% | 0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$80,411.69  | 0.25% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                | 1 | \$52,636.89  | 0.16% | 0 |
| REGENCY MORTGAGE CORP  | 1 | \$74,528.98  | 0.23% | 0 |
| RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK            | 1 | \$48,000.00  | 0.15% | 0 |
| RIVER VALLEY BANK  | 2 | \$89,600.00  | 0.28% | 0 |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS         | 1 | \$74,000.00  | 0.23% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 4 | \$305,608.35 | 0.95% | 0 |
| ROYAL CREDIT UNION   | 1 | \$28,231.23  | 0.09% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$158,950.00 | 0.5%  | 0 |
| SALAL CREDIT UNION   | 1 | \$75,000.00  | 0.23% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1 | \$68,200.00  | 0.21% | 0 |
| SANTANDER BANK, N.A  | 9 | \$508,446.60 | 1.59% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 2 | \$139,000.00 | 0.43% | 0 |
| SCOTIABANK DE PUERTO RICO                                    | 4 | \$254,211.34 | 0.79% | 0 |
| SECURITY SAVINGS BANK  | 1 | \$44,605.04  | 0.14% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                             | 1 | \$80,401.58  | 0.25% | 0 |
| SIU CREDIT UNION   | 1 | \$60,000.00  | 0.19% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 3 | \$217,500.00 | 0.68% | 0 |
| SOUTH OTTUMWA SAVINGS BANK                                   | 1 | \$68,000.00  | 0.21% | 0 |
| SOUTH STATE BANK   | 4 | \$279,500.00 | 0.87% | 0 |
| SOUTHEAST NATIONAL BANK                                      | 1 | \$30,000.00  | 0.09% | 0 |
| SOUTHSIDE BANK   | 1 | \$84,000.00  | 0.26% | 0 |
| SPACE COAST CREDIT UNION                                     | 2 | \$141,400.00 | 0.44% | 0 |
| STANDARD MORTGAGE CORP                                       | 3 | \$239,500.00 | 0.75% | 0 |
| STATE BANK OF LINCOLN  | 1 | \$58,000.00  | 0.18% | 0 |
| STATE FARM BANK, F.S.B                                       | 4 | \$263,120.00 | 0.82% | 0 |
| STEARNS LENDING, LLC   | 1 | \$85,000.00  | 0.27% | 0 |
| SUMMER BANK AND TRUST  | 1 | \$62,436.52  | 0.19% | 0 |
| SUMMIT CREDIT UNION  | 2 | \$111,150.00 | 0.35% | 0 |
| SUPERIOR CREDIT UNION, INC                                   | 4 | \$229,200.00 | 0.72% | 0 |
| SYRACUSE COOPERATIVE FCU                                     | 1 | \$53,106.72  | 0.17% | 0 |
| TD BANK, N.A   | 1 | \$85,000.00  | 0.27% | 0 |
| TEUTOPOLIS STATE BANK  | 1 | \$67,000.00  | 0.21% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$56,250.00  | 0.18% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1 | \$66,405.00  | 0.21% | 0 |
| THE BANK OF CARBONDALE                                       | 1 | \$42,201.00  | 0.13% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | THE CITIZENS BANK OF PHILADELPHIA                           | 1 | \$44,400.00  | 0.14% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                    | 2 | \$120,000.00 | 0.37% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1 | \$65,297.88  | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI                            | 1 | \$51,000.00  | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                           | 1 | \$58,549.00  | 0.18% | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH           | 1 | \$48,500.00  | 0.15% | 0 |
|  | THE NODAWAY VALLEY BANK                                     | 1 | \$77,000.00  | 0.24% | 0 |
|  | THE PEOPLES STATE BANK-LAWRENCEVILL                         | 1 | \$35,747.36  | 0.11% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 5 | \$309,299.31 | 0.97% | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION               | 1 | \$81,082.87  | 0.25% | 0 |
|  | TINKER FEDERAL CREDIT UNION                                 | 3 | \$177,735.73 | 0.55% | 0 |
|  | TRIOUS FEDERAL CREDIT UNION                                 | 1 | \$59,748.63  | 0.19% | 0 |
|  | TWINSTAR CREDIT UNION                                       | 2 | \$138,363.55 | 0.43% | 0 |
|  | UNION BANK AND TRUST COMPANY                                | 1 | \$42,000.00  | 0.13% | 0 |
|  | UNITED BANK & TRUST NA                                      | 1 | \$77,000.00  | 0.24% | 0 |
|  | UNITED BANK AND CAPITAL TRUST COMPANY                       | 2 | \$135,600.00 | 0.42% | 0 |
|  | UNITED BANK OF UNION  | 1 | \$25,000.00  | 0.08% | 0 |
|  | UNITED COMMUNITY BANK                                       | 5 | \$286,449.96 | 0.89% | 0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1 | \$67,467.98  | 0.21% | 0 |
|  | UNITED FEDERAL CREDIT UNION                                 | 1 | \$79,336.33  | 0.25% | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                         | 1 | \$80,000.00  | 0.25% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$153,096.12 | 0.48% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                               | 1 | \$82,950.00  | 0.26% | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 1 | \$74,000.00  | 0.23% | 0 |
|  | WALKER STATE BANK, AN IOWA CORPORATION                      | 1 | \$60,000.00  | 0.19% | 0 |
|  | WANIGAS CREDIT UNION  | 1 | \$62,700.00  | 0.2%  | 0 |
|  | WAUKESHA STATE BANK   | 1 | \$74,400.00  | 0.23% | 0 |
|  | WAUMANDEE STATE BANK  | 1 | \$75,000.00  | 0.23% | 0 |
|  | WAYNE BANK AND TRUST  | 1 | \$65,200.00  | 0.2%  | 0 |
|  | WEI MORTGAGE LLC  | 1 | \$72,047.49  | 0.22% | 0 |
|  | WESTBY CO-OP CREDIT UNION                                   | 1 | \$72,072.42  | 0.22% | 0 |
|  | WESTERN NATIONAL BANK                                       | 1 | \$40,000.00  | 0.12% | 0 |
|  | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$74,700.00  | 0.23% | 0 |
|  | WISCONSIN BANK & TRUST                                      | 1 | \$80,000.00  | 0.25% | 0 |
|  | WOODFORD STATE BANK   | 1 | \$72,300.00  | 0.23% | 0 |
|  | ZB, N.A. DBA AMEGY BANK                                     | 1 | \$68,500.00  | 0.21% | 0 |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ZB, N.A. DBA ZIONS BANK                                    | 1          | \$70,000.00            | 0.22%       | 0        |
|              | Unavailable  | 5          | \$337,665.83           | 1.14%       | 0        |
| <b>Total</b> |  | <b>492</b> | <b>\$32,034,934.57</b> | <b>100%</b> | <b>0</b> |
| 3138WKSR7    | ILLINOIS NATIONAL BANK, A CORPORATION                      | 2          | \$336,160.00           | 30.96%      | 0        |
|              | MARINE BANK  | 3          | \$527,525.58           | 48.59%      | 0        |
|              | PRAIRIE STATE BANK & TRUST                                 | 1          | \$221,970.70           | 20.45%      | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,085,656.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WKSS5    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1          | \$199,705.55           | 19.5%       | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                            | 1          | \$186,432.00           | 18.2%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1          | \$165,000.00           | 16.11%      | 0        |
|              | MEMBER HOME LOAN, LLC                                      | 1          | \$178,353.94           | 17.41%      | 0        |
|              | PARKSIDE LENDING LLC                                       | 1          | \$115,000.00           | 11.23%      | 0        |
|              | PULTE MORTGAGE LLC   | 1          | \$179,734.00           | 17.55%      | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,024,225.49</b>  | <b>100%</b> | <b>0</b> |
| 3138WKST3    | AMERICAN FINANCIAL FUNDING CORP. (24759)                   | 1          | \$312,500.00           | 13.85%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1          | \$225,600.00           | 10%         | 0        |
|              | FINANCE OF AMERICA LLC                                     | 1          | \$200,000.00           | 8.86%       | 0        |
|              | GREAT LAKES CREDIT UNION                                   | 1          | \$261,800.00           | 11.6%       | 0        |
|              | GUARANTEED RATE INC  | 1          | \$199,718.20           | 8.85%       | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC                               | 1          | \$220,000.00           | 9.75%       | 0        |
|              | NEIGHBORHOOD LOANS, INC                                    | 1          | \$203,718.94           | 9.03%       | 0        |
|              | PARKSIDE LENDING, LLC                                      | 1          | \$198,750.00           | 8.81%       | 0        |
|              | PEOPLES HOME EQUITY, INC                                   | 1          | \$206,910.00           | 9.17%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                             | 1          | \$227,635.94           | 10.08%      | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,256,633.08</b>  | <b>100%</b> | <b>0</b> |
| 3138WKSU0    | 1ST SECURITY BANK OF WASHINGTON                            | 2          | \$695,507.27           | 0.69%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                | 1          | \$228,000.00           | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 1          | \$410,000.00           | 0.41%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 2          | \$440,046.96           | 0.44%       | 0        |
|              | ALIGN CREDIT UNION   | 1          | \$325,000.00           | 0.32%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                               | 1          | \$250,799.62           | 0.25%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 4          | \$1,140,000.00         | 1.13%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                  | 1          | \$400,000.00           | 0.4%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                               | 1          | \$207,000.00           | 0.21%       | 0        |
|              | AMERIS BANK  | 1          | \$285,000.00           | 0.28%       | 0        |
|              |  | 1          | \$352,750.00           | 0.35%       | 0        |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION      |    |                |       |   |  |
| ARVEST BANK   | 2  | \$571,920.00   | 0.57% | 0 |  |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                  | 1  | \$206,400.00   | 0.21% | 0 |  |
| AURGROUP FINANCIAL CREDIT UNION                               | 1  | \$316,466.94   | 0.31% | 0 |  |
| AVEX FUNDING CORPORATION                                      | 1  | \$220,758.19   | 0.22% | 0 |  |
| AVIDIA BANK   | 1  | \$272,000.00   | 0.27% | 0 |  |
| BANK OF ENGLAND   | 1  | \$310,000.00   | 0.31% | 0 |  |
| BANK SNB ISAOA  | 1  | \$265,000.00   | 0.26% | 0 |  |
| BAXTER CREDIT UNION   | 2  | \$487,116.88   | 0.48% | 0 |  |
| BAY EQUITY LLC  | 1  | \$259,900.00   | 0.26% | 0 |  |
| BOFI FEDERAL BANK   | 2  | \$521,000.00   | 0.52% | 0 |  |
| BOKF NA DBA BANK OF KANSAS CITY                               | 1  | \$248,771.06   | 0.25% | 0 |  |
| BOKF NA DBA BANK OF TEXAS                                     | 1  | \$197,467.21   | 0.2%  | 0 |  |
| BREMER BANK, NA   | 1  | \$237,000.00   | 0.24% | 0 |  |
| BREMER BANK, NATIONAL ASSOCIATION                             | 3  | \$832,600.00   | 0.83% | 0 |  |
| BROKER SOLUTIONS INC  | 1  | \$242,000.00   | 0.24% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING             | 1  | \$309,806.81   | 0.31% | 0 |  |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING            | 2  | \$669,700.00   | 0.67% | 0 |  |
| C.U. MORTGAGE SERVICES, INC                                   | 1  | \$417,000.00   | 0.41% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL     | 13 | \$4,274,050.00 | 4.25% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P | 3  | \$706,563.00   | 0.7%  | 0 |  |
| CASHCALL MORTGAGE   | 2  | \$1,258,979.45 | 1.25% | 0 |  |
| CENTER POINT BANK AND TRUST<br>COMPANY                        | 1  | \$215,000.00   | 0.21% | 0 |  |
| CENTRAL BANK OF BOONE COUNTY                                  | 1  | \$200,000.00   | 0.2%  | 0 |  |
| CENTURY LENDING COMPANY                                       | 2  | \$759,100.00   | 0.75% | 0 |  |
| CHAMPION CREDIT UNION   | 2  | \$475,000.00   | 0.47% | 0 |  |
| CHARTERBANK   | 1  | \$200,000.00   | 0.2%  | 0 |  |
| CHEMICAL BANK   | 1  | \$249,200.00   | 0.25% | 0 |  |
| CITIZENS FIRST BANK   | 2  | \$567,268.00   | 0.56% | 0 |  |
| CITIZENS NATIONAL BANK  | 1  | \$279,200.00   | 0.28% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3  | \$882,934.33   | 0.88% | 0 |  |
| COASTAL FEDERAL CREDIT UNION                                  | 2  | \$538,936.00   | 0.54% | 0 |  |
| COMMUNITYAMERICA CREDIT UNION                                 | 1  | \$366,400.00   | 0.36% | 0 |  |
| CONSUMERS CREDIT UNION  | 1  | \$220,600.00   | 0.22% | 0 |  |
| CORNERSTONE HOME LENDING, INC                                 | 1  | \$332,000.00   | 0.33% | 0 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A                            | 1  | \$232,000.00   | 0.23% | 0 |  |
| DAS ACQUISITION COMPANY, LLC                                  | 1  | \$199,144.98   | 0.2%  | 0 |  |
| DFCU FINANCIAL  | 3  | \$931,150.00   | 0.93% | 0 |  |
| DHI MORTGAGE COMPANY LTD                                      | 1  | \$211,864.00   | 0.21% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD                                    | 3  | \$745,444.00   | 0.74% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$296,000.00   | 0.29% | 0 |
|  | ETHOS LENDING LLC  | 1  | \$315,000.00   | 0.31% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$272,000.00   | 0.27% | 0 |
|  | EXCHANGE BANK  | 1  | \$210,704.48   | 0.21% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$3,175,170.00 | 3.16% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LIEND | 1  | \$420,200.00   | 0.42% | 0 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,184,646.00 | 1.18% | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY                       | 1  | \$199,144.98   | 0.2%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,118,226.48 | 1.11% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 7  | \$2,922,752.62 | 2.91% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$1,369,228.49 | 1.36% | 0 |
|  | FIRST BANK   | 2  | \$635,000.00   | 0.63% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$268,160.60   | 0.27% | 0 |
|  | FIRST BANK PUERTO RICO                                       | 1  | \$208,883.00   | 0.21% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 3  | \$927,500.00   | 0.92% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$340,950.91   | 0.34% | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$212,000.00   | 0.21% | 0 |
|  | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1  | \$257,716.43   | 0.26% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$238,948.75   | 0.24% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$430,920.00   | 0.43% | 0 |
|  | FIRST SOUTHERN BANK  | 1  | \$268,000.00   | 0.27% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$246,500.00   | 0.25% | 0 |
|  | FIRST STATE COMMUNITY BANK                                   | 1  | \$231,400.00   | 0.23% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$1,501,000.00 | 1.49% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$829,500.00   | 0.82% | 0 |
|  | FIRST WESTERN TRUST BANK                                     | 1  | \$470,210.66   | 0.47% | 0 |
|  | FIRSTBANK  | 5  | \$1,360,110.31 | 1.35% | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$211,093.28   | 0.21% | 0 |
|  | FOX RIVER STATE BANK   | 2  | \$412,000.00   | 0.41% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$345,581.23   | 0.34% | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$230,748.20   | 0.23% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$372,000.00   | 0.37% | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$284,150.00   | 0.28% | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$415,252.96   | 0.41% | 0 |
|  | GMH MORTGAGE SERVICES,LLC                                    | 1  | \$277,795.17   | 0.28% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| GOOGAIN, INC                                       | 1 | \$422,169.01   | 0.42% | 0 |
| GREAT LAKES CREDIT UNION                           | 1 | \$300,000.00   | 0.3%  | 0 |
| GREAT WESTERN BANK                                 | 1 | \$210,000.00   | 0.21% | 0 |
| GREATWALL, INC                                     | 1 | \$209,120.19   | 0.21% | 0 |
| GREEN BELT BANK & TRUST - ACKLEY                   | 1 | \$240,000.00   | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION     | 1 | \$300,000.00   | 0.3%  | 0 |
| GUILD MORTGAGE COMPANY                             | 8 | \$1,968,551.00 | 1.96% | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION                | 1 | \$256,000.00   | 0.25% | 0 |
| HOME LOAN ALLIANCE, LLC                            | 1 | \$248,000.00   | 0.25% | 0 |
| HOME POINT FINANCIAL CORPORATION                   | 5 | \$1,394,725.93 | 1.39% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 6 | \$1,917,818.82 | 1.91% | 0 |
| IDAHO CENTRAL CREDIT UNION                         | 1 | \$229,006.78   | 0.23% | 0 |
| INTER NATIONAL BANK                                | 1 | \$235,240.00   | 0.23% | 0 |
| INTERFIRST MORTGAGE COMPANY                        | 1 | \$319,115.97   | 0.32% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV           | 3 | \$1,000,000.00 | 0.99% | 0 |
| JMAC LENDING, INC                                  | 1 | \$200,000.00   | 0.2%  | 0 |
| KEY BANK NATIONAL ASSOCIATION                      | 3 | \$699,653.56   | 0.7%  | 0 |
| KWIK MORTGAGE CORPORATION                          | 1 | \$238,963.59   | 0.24% | 0 |
| LAKE MICHIGAN CREDIT UNION                         | 1 | \$201,534.72   | 0.2%  | 0 |
| LAKEVIEW LOAN SERVICING LLC                        | 1 | \$414,591.32   | 0.41% | 0 |
| LANDMARK CREDIT UNION                              | 3 | \$721,310.32   | 0.72% | 0 |
| LBS FINANCIAL CREDIT UNION                         | 1 | \$427,000.00   | 0.42% | 0 |
| LEADER BANK N.A                                    | 2 | \$855,500.00   | 0.85% | 0 |
| LOGIX FEDERAL CREDIT UNION                         | 1 | \$210,000.00   | 0.21% | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC                      | 1 | \$300,000.00   | 0.3%  | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                | 1 | \$455,364.63   | 0.45% | 0 |
| MCCLAIN BANK                                       | 1 | \$292,743.13   | 0.29% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,509,507.26 | 1.5%  | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$712,800.00   | 0.71% | 0 |
| MID AMERICA MORTGAGE SERVICES, INC                 | 1 | \$200,000.00   | 0.2%  | 0 |
| MISSION FEDERAL CREDIT UNION                       | 1 | \$200,000.00   | 0.2%  | 0 |
| MORTGAGE INVESTORS GROUP                           | 1 | \$225,700.00   | 0.22% | 0 |
| MORTGAGENETWORK                                    | 4 | \$1,230,022.00 | 1.22% | 0 |
| NBKC BANK  | 4 | \$966,100.00   | 0.96% | 0 |
| NICOLET NATIONAL BANK                              | 1 | \$287,000.00   | 0.29% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$313,653.35   | 0.31% | 0 |
| NP, INC  | 1 | \$199,144.98   | 0.2%  | 0 |
| NUVISION FCU                                       | 1 | \$243,000.00   | 0.24% | 0 |
| NVR MORTGAGE FINANCE, INC                          | 1 | \$209,857.00   | 0.21% | 0 |
| OLD NATIONAL BANK                                  | 3 | \$856,362.00   | 0.85% | 0 |
| ORIGIN BANK  | 2 | \$712,687.36   | 0.71% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ORRSTOWN BANK  | 1 | \$200,000.00 | 0.2%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1 | \$203,145.34 | 0.2%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 3 | \$866,000.00 | 0.86% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1 | \$202,305.30 | 0.2%  | 0 |
|  | PARKSIDE LENDING LLC                                   | 3 | \$970,652.08 | 0.96% | 0 |
|  | PENTAGON FEDERAL C. U                                  | 2 | \$472,769.35 | 0.47% | 0 |
|  | PEOPLES STATE BANK                                     | 1 | \$216,669.74 | 0.22% | 0 |
|  | PEYTON FINANCIAL MORTGAGE INC. - CO                    | 1 | \$270,000.00 | 0.27% | 0 |
|  | PLANET HOME LENDING, LLC                               | 1 | \$602,285.80 | 0.6%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$251,940.05 | 0.25% | 0 |
|  | PLAZA HOME MORTGAGE                                    | 1 | \$241,600.00 | 0.24% | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$205,000.00 | 0.2%  | 0 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1 | \$298,730.35 | 0.3%  | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$424,100.00 | 0.42% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1 | \$197,798.97 | 0.2%  | 0 |
|  | PRIME HOME LOANS, INC D.B.A. FLEX M                    | 1 | \$256,498.73 | 0.25% | 0 |
|  | PROSPER MORTGAGE FUNDING, A PENNSYLV                   | 1 | \$235,001.21 | 0.23% | 0 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$383,000.00 | 0.38% | 0 |
|  | PULTE MORTGAGE LLC                                     | 1 | \$307,739.31 | 0.31% | 0 |
|  | R P FUNDING INC  | 1 | \$215,000.00 | 0.21% | 0 |
|  | RANLIFE, INC   | 1 | \$233,650.00 | 0.23% | 0 |
|  | RENASANT BANK  | 1 | \$209,102.23 | 0.21% | 0 |
|  | RIVERHILLS BANK  | 1 | \$262,871.37 | 0.26% | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$276,425.16 | 0.27% | 0 |
|  | ROGUE CREDIT UNION                                     | 1 | \$200,000.00 | 0.2%  | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1 | \$238,963.59 | 0.24% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1 | \$216,500.00 | 0.22% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$219,000.00 | 0.22% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.2%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$209,093.15 | 0.21% | 0 |
|  | SANTANDER BANK, N.A                                    | 3 | \$904,387.91 | 0.9%  | 0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION          | 1 | \$238,994.51 | 0.24% | 0 |
|  | SECURE FINANCIAL SERVICES, INC. - C                    | 1 | \$288,000.00 | 0.29% | 0 |
|  | SHEA MORTGAGE INC                                      | 1 | \$350,000.00 | 0.35% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 2 | \$442,906.61 | 0.44% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$203,119.06 | 0.2%  | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SOFI LENDING CORP  | 2          | \$640,000.00            | 0.64%       | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$277,500.00            | 0.28%       | 0        |
|              | SOUTH STATE BANK   | 1          | \$200,000.00            | 0.2%        | 0        |
|              | STATE BANK OF WATERLOO                                       | 1          | \$316,800.00            | 0.31%       | 0        |
|              | STEARNS LENDING, LLC   | 4          | \$1,211,000.00          | 1.2%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2          | \$686,100.00            | 0.68%       | 0        |
|              | TABLE ROCK COMMUNITY BANK                                    | 1          | \$225,600.00            | 0.22%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 3          | \$836,703.53            | 0.83%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY                                  | 1          | \$240,000.00            | 0.24%       | 0        |
|              | THE FIRST NATIONAL BANK OF CARMI                             | 1          | \$247,000.00            | 0.25%       | 0        |
|              | THE HONESDALE NATIONAL BANK                                  | 1          | \$209,600.00            | 0.21%       | 0        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$210,000.00            | 0.21%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1          | \$236,000.00            | 0.23%       | 0        |
|              | THE PARK BANK  | 1          | \$322,000.00            | 0.32%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                                   | 2          | \$509,153.56            | 0.51%       | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1          | \$206,889.58            | 0.21%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$265,000.00            | 0.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 20         | \$5,791,412.94          | 5.76%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$254,817.95            | 0.25%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$1,161,215.11          | 1.15%       | 0        |
|              | UW CREDIT UNION  | 3          | \$716,250.00            | 0.71%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$200,000.00            | 0.2%        | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$239,920.00            | 0.24%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$217,500.00            | 0.22%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$288,000.00            | 0.29%       | 0        |
|              | VERVE, A CREDIT UNION  | 1          | \$249,926.95            | 0.25%       | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                         | 1          | \$224,607.51            | 0.22%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$214,000.00            | 0.21%       | 0        |
|              | WEBSTER BANK, N.A  | 2          | \$614,595.81            | 0.61%       | 0        |
|              | WESTFIELD BANK FSB   | 1          | \$218,000.00            | 0.22%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)                 | 1          | \$385,328.79            | 0.38%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$287,500.00            | 0.29%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$422,305.14            | 0.42%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 2          | \$460,593.43            | 0.46%       | 0        |
|              | Unavailable  | 1          | \$350,000.00            | 0.28%       | 0        |
| <b>Total</b> |  | <b>353</b> | <b>\$100,603,152.29</b> | <b>100%</b> | <b>0</b> |

|          |  |    |                |       |   |
|----------|--|----|----------------|-------|---|
| 3138WKS8 | 1ST SECURITY BANK OF WASHINGTON                              | 1  | \$298,730.35   | 0.08% | 0 |
|          | ABERDEEN PROVING GROUND FCU                                  | 2  | \$501,500.00   | 0.14% | 0 |
|          | ACADEMY MORTGAGE CORPORATION                                 | 9  | \$3,090,949.00 | 0.84% | 0 |
|          | ACOPIA HOME LOANS  | 1  | \$364,000.00   | 0.1%  | 0 |
|          | ACOPIA LLC A CORPORATION                                     | 1  | \$406,524.56   | 0.11% | 0 |
|          | ADVANCIAL FEDERAL CREDIT UNION                               | 3  | \$1,036,000.00 | 0.28% | 0 |
|          | ADVISORS CAPITAL, INC., A MICHIGAN                           | 1  | \$286,793.41   | 0.08% | 0 |
|          | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 3  | \$818,000.00   | 0.22% | 0 |
|          | ALIGN CREDIT UNION   | 1  | \$285,000.00   | 0.08% | 0 |
|          | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1  | \$320,000.00   | 0.09% | 0 |
|          | ALLIED MORTGAGE GROUP, INC - COR                             | 1  | \$296,465.47   | 0.08% | 0 |
|          | ALPENA ALCONA AREA CREDIT UNION                              | 1  | \$217,000.00   | 0.06% | 0 |
|          | ALPINE BANK & TRUST CO                                       | 1  | \$272,000.00   | 0.07% | 0 |
|          | AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION             | 1  | \$227,025.28   | 0.06% | 0 |
|          | AMERICAN EQUITY MORTGAGE, INC                                | 1  | \$405,250.00   | 0.11% | 0 |
|          | AMERICAN FINANCIAL NETWORK INC. - C                          | 1  | \$266,865.78   | 0.07% | 0 |
|          | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 7  | \$1,718,466.39 | 0.47% | 0 |
|          | AMERICAN INTERNET MORTGAGE, INC                              | 14 | \$4,825,575.00 | 1.31% | 0 |
|          | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 2  | \$441,251.27   | 0.12% | 0 |
|          | AMERICAN PACIFIC MTG CORP                                    | 2  | \$564,734.00   | 0.15% | 0 |
|          | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$263,893.17   | 0.07% | 0 |
|          | AMERIS BANK  | 2  | \$499,999.00   | 0.14% | 0 |
|          | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$245,000.00   | 0.07% | 0 |
|          | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 8  | \$2,451,493.53 | 0.67% | 0 |
|          | AMPLIFY CREDIT UNION (27462)                                 | 1  | \$212,178.47   | 0.06% | 0 |
|          | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 3  | \$1,049,800.16 | 0.28% | 0 |
|          | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$300,000.00   | 0.08% | 0 |
|          | ARVEST BANK  | 3  | \$671,860.00   | 0.18% | 0 |
|          | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 2  | \$678,648.53   | 0.18% | 0 |
|          | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$204,612.57   | 0.06% | 0 |
|          | ASSOCIATED MORTGAGE CORPORATION                              | 2  | \$365,304.42   | 0.1%  | 0 |
|          | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$534,300.00   | 0.14% | 0 |
|          | AUSTIN CAPITAL MORTGAGE, INC                                 | 1  | \$219,068.93   | 0.06% | 0 |
|          | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE                 | 1  | \$312,981.27   | 0.08% | 0 |
|          |  | 1  | \$464,655.02   | 0.13% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA |    |                |       |   |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$637,400.00   | 0.17% | 0 |  |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS               | 1  | \$500,000.00   | 0.14% | 0 |  |
| BANCFIRST   | 1  | \$360,000.00   | 0.1%  | 0 |  |
| BANCORPSOUTH BANK   | 1  | \$147,037.79   | 0.04% | 0 |  |
| BANK FIRST NATIONAL   | 1  | \$201,915.87   | 0.05% | 0 |  |
| BANK OF DONIPHAN  | 1  | \$219,078.30   | 0.06% | 0 |  |
| BANK OF ENGLAND   | 1  | \$212,800.00   | 0.06% | 0 |  |
| BANK OF ENGLAND, A CORPORATION                              | 1  | \$235,150.15   | 0.06% | 0 |  |
| BANK OF HAWAII  | 5  | \$2,130,197.85 | 0.58% | 0 |  |
| BANK OF SAN ANTONIO   | 1  | \$227,529.28   | 0.06% | 0 |  |
| BANK OF SPRINGFIELD   | 1  | \$351,999.99   | 0.1%  | 0 |  |
| BANK OF SULLIVAN  | 1  | \$424,100.00   | 0.12% | 0 |  |
| BANK OF THE CASCADES  | 1  | \$363,000.00   | 0.1%  | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 2  | \$642,249.57   | 0.17% | 0 |  |
| BANK SNB ISAOA  | 1  | \$207,000.00   | 0.06% | 0 |  |
| BANKIOWA  | 1  | \$200,560.00   | 0.05% | 0 |  |
| BANNER BANK   | 3  | \$781,678.88   | 0.21% | 0 |  |
| BAXTER CREDIT UNION   | 14 | \$4,114,897.64 | 1.12% | 0 |  |
| BAY EQUITY LLC  | 3  | \$995,000.00   | 0.27% | 0 |  |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                    | 1  | \$331,680.00   | 0.09% | 0 |  |
| BAY VALLEY MORTGAGE GROUP                                   | 1  | \$380,000.00   | 0.1%  | 0 |  |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING           | 1  | \$313,653.35   | 0.09% | 0 |  |
| BAYCOAST BANK   | 1  | \$422,187.36   | 0.11% | 0 |  |
| BEAR STATE BANK, NA   | 1  | \$203,874.67   | 0.06% | 0 |  |
| BLACK HILLS FEDERAL CREDIT UNION                            | 1  | \$276,000.00   | 0.07% | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$216,000.00   | 0.06% | 0 |  |
| BNA BANK  | 1  | \$204,000.00   | 0.06% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$441,717.39   | 0.12% | 0 |  |
| BOFI FEDERAL BANK   | 3  | \$1,026,451.61 | 0.28% | 0 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$288,772.67   | 0.08% | 0 |  |
| BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$422,262.61   | 0.11% | 0 |  |
| BOKF NA DBA BANK OF OKLAHOMA                                | 2  | \$448,394.78   | 0.12% | 0 |  |
| BOKF NA DBA BANK OF TEXAS                                   | 2  | \$691,132.66   | 0.19% | 0 |  |
| BRAND MORTGAGE GROUP LLC                                    | 1  | \$222,106.18   | 0.06% | 0 |  |
| BREMER BANK, NA   | 1  | \$211,600.00   | 0.06% | 0 |  |
| BREMER BANK, NATIONAL ASSOCIATION                           | 5  | \$1,262,897.00 | 0.34% | 0 |  |
| BROKER SOLUTIONS INC  | 4  | \$1,084,190.00 | 0.29% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$348,721.00   | 0.09% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2  | \$713,800.00   | 0.19% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 2  | \$602,802.11   | 0.16% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1  | \$313,200.00   | 0.08% | 0 |
|  | CALCON MUTUAL MORTGAGE LLC - COR                           | 1  | \$307,200.00   | 0.08% | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONET                        | 1  | \$394,855.44   | 0.11% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 29 | \$8,444,850.00 | 2.29% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5  | \$1,353,670.00 | 0.37% | 0 |
|  | CAROLINA ALLIANCE BANK                                     | 2  | \$798,300.00   | 0.22% | 0 |
|  | CARROLLTON BANK  | 2  | \$628,638.20   | 0.17% | 0 |
|  | CASHCALL MORTGAGE  | 9  | \$3,323,648.98 | 0.9%  | 0 |
|  | CATALYST LENDING INC A CORORADO CORPORATION                | 1  | \$394,906.59   | 0.11% | 0 |
|  | CB&S BANK  | 1  | \$200,000.00   | 0.05% | 0 |
|  | CBC NATIONAL BANK  | 1  | \$319,200.00   | 0.09% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 6  | \$1,588,776.21 | 0.43% | 0 |
|  | CENTRAL BANK OF ST. LOUIS                                  | 3  | \$780,327.28   | 0.21% | 0 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                  | 1  | \$267,314.70   | 0.07% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$360,000.00   | 0.1%  | 0 |
|  | CENTURY LENDING COMPANY                                    | 6  | \$1,767,750.00 | 0.48% | 0 |
|  | CHEMICAL BANK  | 3  | \$912,000.00   | 0.25% | 0 |
|  | CHEMICAL BANK CASCADE                                      | 1  | \$228,000.00   | 0.06% | 0 |
|  | CHEMICAL BANK MANISTEE                                     | 1  | \$300,500.00   | 0.08% | 0 |
|  | CHEMICAL BANK PETOSKEY NORTH                               | 1  | \$230,000.00   | 0.06% | 0 |
|  | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1  | \$396,477.86   | 0.11% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$347,003.22   | 0.09% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORAT                        | 1  | \$350,000.00   | 0.09% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                     | 2  | \$529,610.03   | 0.14% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1  | \$295,000.00   | 0.08% | 0 |
|  | CITIZENS BANK  | 1  | \$288,045.83   | 0.08% | 0 |
|  | CITIZENS FIRST BANK  | 3  | \$748,054.71   | 0.2%  | 0 |
|  | CITIZENS NATIONAL BANK                                     | 1  | \$247,000.00   | 0.07% | 0 |
|  | CITIZENS STATE BANK  | 1  | \$200,000.00   | 0.05% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                              | 1  | \$220,000.00   | 0.06% | 0 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$248,829.25   | 0.07% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                         | 13 | \$3,804,356.42 | 1.03% | 0 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                           | 1  | \$304,700.00   | 0.08% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                               | 2  | \$443,000.00   | 0.12% | 0 |

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|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 4  | \$1,004,372.43 | 0.27% | 0 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$359,148.34   | 0.1%  | 0 |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$636,000.00   | 0.17% | 0 |
|  | COMMERCE STATE BANK  | 1  | \$420,218.76   | 0.11% | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$305,000.00   | 0.08% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 3  | \$727,600.00   | 0.2%  | 0 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 2  | \$526,498.90   | 0.14% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1  | \$393,645.50   | 0.11% | 0 |
|  | CONNECT HOME LOANS   | 1  | \$200,000.00   | 0.05% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 3  | \$1,104,340.00 | 0.3%  | 0 |
|  | CORTRUST MORTGAGE, INC                                       | 1  | \$259,500.00   | 0.07% | 0 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$263,000.00   | 0.07% | 0 |
|  | CPM FEDERAL CREDIT UNION                                     | 1  | \$328,000.00   | 0.09% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION                            | 1  | \$247,000.00   | 0.07% | 0 |
|  | CREDIT UNION OF AMERICA                                      | 1  | \$219,000.00   | 0.06% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$243,000.00   | 0.07% | 0 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1  | \$307,372.23   | 0.08% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 3  | \$840,476.81   | 0.23% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$198,287.56   | 0.05% | 0 |
|  | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1  | \$264,587.40   | 0.07% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 3  | \$763,200.89   | 0.21% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$275,000.00   | 0.07% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$258,765.26   | 0.07% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$342,300.00   | 0.09% | 0 |
|  | DFCU FINANCIAL   | 10 | \$2,921,600.00 | 0.79% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2  | \$441,600.00   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2  | \$748,772.00   | 0.2%  | 0 |
|  | DIRECT SOURCE LENDING INC                                    | 1  | \$208,000.00   | 0.06% | 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1  | \$213,014.05   | 0.06% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION                | 1  | \$305,362.84   | 0.08% | 0 |
|  | EAGLE BANK & TRUST   | 1  | \$322,960.00   | 0.09% | 0 |
|  | ECU CREDIT UNION   | 1  | \$208,237.74   | 0.06% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 4  | \$1,570,372.57 | 0.43% | 0 |
|  | EMPOWER CREDIT UNION   | 1  | \$206,000.00   | 0.06% | 0 |
|  | ENVOY MORTGAGE, LTD  | 7  | \$2,792,670.02 | 0.76% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2  | \$689,555.31   | 0.19% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY      | 1  | \$395,000.00   | 0.11% | 0 |
| EQUITY RESOURCES OF OHIO, INC                               | 2  | \$716,000.00   | 0.19% | 0 |
| ETHOS LENDING LLC   | 8  | \$3,137,746.71 | 0.85% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 3  | \$1,142,073.19 | 0.31% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 1  | \$424,000.00   | 0.12% | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION         | 1  | \$218,116.31   | 0.06% | 0 |
| F AND B ACQUISITION GROUP LLC                               | 1  | \$198,279.66   | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                           | 2  | \$612,910.00   | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 2  | \$474,200.00   | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 27 | \$7,361,025.91 | 2%    | 0 |
| FAIRWINDS CREDIT UNION                                      | 1  | \$217,000.00   | 0.06% | 0 |
| FARMERS & MERCHANTS BANK                                    | 1  | \$342,062.65   | 0.09% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                            | 1  | \$270,000.00   | 0.07% | 0 |
| FARMERS STATE BANK  | 1  | \$325,000.00   | 0.09% | 0 |
| FARMINGTON BANK   | 1  | \$424,000.00   | 0.12% | 0 |
| FBC MORTGAGE, LLC   | 5  | \$1,648,668.00 | 0.45% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 5  | \$1,448,011.56 | 0.39% | 0 |
| FIDELITY COOPERATIVE BANK                                   | 3  | \$756,998.60   | 0.21% | 0 |
| FINANCE OF AMERICA LLC                                      | 23 | \$7,961,529.88 | 2.16% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 16 | \$5,645,185.70 | 1.53% | 0 |
| FIRST ALLIANCE CREDIT UNION                                 | 1  | \$281,000.00   | 0.08% | 0 |
| FIRST BANK  | 9  | \$2,704,005.02 | 0.73% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION         | 2  | \$746,284.57   | 0.2%  | 0 |
| FIRST CENTURY BANK  | 1  | \$260,000.00   | 0.07% | 0 |
| FIRST CHOICE LOAN SERVICES INC                              | 9  | \$3,086,945.00 | 0.84% | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                   | 1  | \$225,600.00   | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                               | 1  | \$268,845.72   | 0.07% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIA                         | 1  | \$201,945.36   | 0.05% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 5  | \$1,471,629.21 | 0.4%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 2  | \$575,948.56   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA              | 1  | \$205,600.00   | 0.06% | 0 |
| FIRST FINANCIAL BANK, N.A                                   | 1  | \$274,770.29   | 0.07% | 0 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                 | 1  | \$271,004.66   | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 2  | \$898,650.00   | 0.24% | 0 |
| FIRST INTERNET BANK OF INDIANA                              | 8  | \$2,101,049.35 | 0.57% | 0 |

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|---|----|----------------|-------|---|
| FIRST INTERSTATE BANK   | 1  | \$369,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 4  | \$1,032,200.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A<br>FIRST MORTGAGE COMPANY  | 1  | \$384,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A<br>FIRST MORTGAGE HOME LEN | 1  | \$422,570.00   | 0.11% | 0 |
| FIRST NATIONAL BANK FORT SMITH                                  | 1  | \$284,800.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE, A NATIONAL BANK     | 1  | \$201,519.19   | 0.05% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                    | 2  | \$612,920.89   | 0.17% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                             | 1  | \$248,916.01   | 0.07% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                  | 1  | \$279,447.03   | 0.08% | 0 |
| FIRST NEBRASKA BANK   | 1  | \$234,400.00   | 0.06% | 0 |
| FIRST RELIANCE BANK TPO   | 1  | \$393,300.00   | 0.11% | 0 |
| FIRST REPUBLIC BANK   | 2  | \$745,000.00   | 0.2%  | 0 |
| FIRST STATE BANK  | 1  | \$230,000.00   | 0.06% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1  | \$226,000.00   | 0.06% | 0 |
| FIRST STATE COMMUNITY BANK                                      | 1  | \$424,100.00   | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                        | 10 | \$3,071,856.00 | 0.83% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 8  | \$2,621,600.00 | 0.71% | 0 |
| FIRST UNITED CREDIT UNION                                       | 1  | \$235,000.00   | 0.06% | 0 |
| FIRST WESTERN MORTGAGE, INC                                     | 1  | \$318,599.91   | 0.09% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1  | \$134,597.24   | 0.04% | 0 |
| FIRSTBANK   | 15 | \$3,715,996.24 | 1.01% | 0 |
| FIRSTTRUST BANK   | 2  | \$782,476.42   | 0.21% | 0 |
| FNBA ATTN: MORTGAGE LENDING<br>DEPARTMENT                       | 1  | \$250,000.00   | 0.07% | 0 |
| FOUNTAIN CITY FUNDING, INC                                      | 1  | \$272,600.00   | 0.07% | 0 |
| FRANKLIN SYNERGY BANK   | 1  | \$323,667.25   | 0.09% | 0 |
| FREEDOM MORTGAGE CORPORATION                                    | 1  | \$281,132.96   | 0.08% | 0 |
| FREMONT BANK  | 1  | \$621,359.13   | 0.17% | 0 |
| FULTON BANK, N.A  | 2  | \$655,500.00   | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 3  | \$865,440.00   | 0.23% | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY    | 1  | \$243,329.68   | 0.07% | 0 |
| GEORGETOWN MORTGAGE ,LL,A LIMITED<br>LIABILITY COMPANY          | 1  | \$212,000.00   | 0.06% | 0 |
| GESA CREDIT UNION   | 1  | \$222,000.00   | 0.06% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC                                | 1  | \$206,400.00   | 0.06% | 0 |
| GMFS, LLC   | 1  | \$250,400.00   | 0.07% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP<br>CORPORATION               | 3  | \$880,310.27   | 0.24% | 0 |
| GOLDEN 1 CREDIT UNION   | 4  | \$1,170,579.00 | 0.32% | 0 |
| GOOGAIN, INC  | 1  | \$418,204.46   | 0.11% | 0 |
| GRANITE COMMUNITY BANK  | 1  | \$307,230.39   | 0.08% | 0 |

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|--|----|----------------|-------|---|
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1  | \$307,286.69   | 0.08% | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$385,600.00   | 0.1%  | 0 |
| GREAT WESTERN BANK   | 3  | \$1,021,100.00 | 0.28% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                                     | 2  | \$690,045.93   | 0.19% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$325,000.00   | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION                           | 2  | \$753,202.00   | 0.2%  | 0 |
| GUILD MORTGAGE COMPANY   | 14 | \$3,900,893.32 | 1.06% | 0 |
| HARRIS COUNTY FEDERAL CREDIT UNION                                       | 1  | \$200,800.68   | 0.05% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                | 2  | \$400,000.00   | 0.11% | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$200,000.00   | 0.05% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                      | 1  | \$273,921.47   | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$210,000.00   | 0.06% | 0 |
| HOME MORTGAGE ALLIANCE, LLC  | 1  | \$257,800.00   | 0.07% | 0 |
| HOME POINT FINANCIAL CORPORATION   | 14 | \$4,501,192.83 | 1.22% | 0 |
| HOME SAVINGS BANK  | 1  | \$217,200.00   | 0.06% | 0 |
| HOME BANK  | 1  | \$213,200.00   | 0.06% | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC                                      | 4  | \$1,100,209.63 | 0.3%  | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS              | 1  | \$279,250.00   | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$400,000.00   | 0.11% | 0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED                                      | 1  | \$308,066.30   | 0.08% | 0 |
| HOMETOWN LENDERS LLC   | 1  | \$224,771.45   | 0.06% | 0 |
| HOMETRUST MORTGAGE COMPANY   | 3  | \$974,000.00   | 0.26% | 0 |
| HOMEWARD RESIDENTIAL INC   | 1  | \$235,962.19   | 0.06% | 0 |
| HORIZON BANK, N.A  | 2  | \$453,000.00   | 0.12% | 0 |
| HUETTNER CAPITAL LLC   | 1  | \$237,449.34   | 0.06% | 0 |
| HURON VALLEY FINANCIAL INC   | 2  | \$445,158.87   | 0.12% | 0 |
| IAA CREDIT UNION   | 1  | \$388,000.00   | 0.11% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                                     | 1  | \$302,713.43   | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$894,843.58   | 0.24% | 0 |
| ILLINI BANK  | 1  | \$202,124.20   | 0.05% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                    | 1  | \$220,000.00   | 0.06% | 0 |
| INDEPENDENT AUSTIN   | 1  | \$424,100.00   | 0.12% | 0 |
| INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY  | 1  | \$214,236.81   | 0.06% | 0 |
| INNOVATIVE MORTGAGE INC  | 1  | \$262,771.80   | 0.07% | 0 |
| INTERFIRST MORTGAGE COMPANY  | 6  | \$1,732,585.83 | 0.47% | 0 |
| INVESTORS HOME MORTGAGE  | 3  | \$863,793.83   | 0.23% | 0 |
| IXONIA BANK  | 1  | \$250,000.00   | 0.07% | 0 |



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|---|----|----------------|-------|---|
| J G WENTWORTH HOME LENDING LLC                              | 1  | \$367,167.65   | 0.1%  | 0 |
| J.G. WENTWORTH HOME LENDING, INC                            | 1  | \$260,000.00   | 0.07% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 15 | \$4,369,013.00 | 1.19% | 0 |
| JG WENTWORTH HOME LENDING LLC                               | 5  | \$1,251,174.85 | 0.34% | 0 |
| JMAC LENDING INC  | 1  | \$272,414.30   | 0.07% | 0 |
| JONAH BANK OF WYOMING                                       | 1  | \$320,000.00   | 0.09% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                         | 1  | \$200,000.00   | 0.05% | 0 |
| JPMORGAN CHASE BANK, N.A                                    | 1  | \$258,979.95   | 0.07% | 0 |
| KEY BANK NATIONAL ASSOCIATION                               | 2  | \$534,711.00   | 0.15% | 0 |
| LADERA LENDING, INC., A CALIFORNIA                          | 1  | \$319,641.48   | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 5  | \$1,210,473.43 | 0.33% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                 | 5  | \$1,374,638.00 | 0.37% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                           | 3  | \$688,311.25   | 0.19% | 0 |
| LANDMARK CREDIT UNION                                       | 3  | \$662,799.00   | 0.18% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                         | 1  | \$254,925.71   | 0.07% | 0 |
| LEADER BANK N.A   | 7  | \$2,182,036.93 | 0.59% | 0 |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$401,500.00   | 0.11% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION               | 2  | \$394,494.45   | 0.11% | 0 |
| LENDIA, INC   | 1  | \$337,550.74   | 0.09% | 0 |
| LIBERTY BANK  | 3  | \$1,008,236.91 | 0.27% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 2  | \$616,000.00   | 0.17% | 0 |
| LIFESTORE BANK, A CORPORATION                               | 1  | \$224,000.00   | 0.06% | 0 |
| LINCOLN SAVINGS BANK  | 1  | \$197,401.95   | 0.05% | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION      | 1  | \$297,431.33   | 0.08% | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION      | 4  | \$1,028,388.50 | 0.28% | 0 |
| LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION        | 1  | \$252,696.98   | 0.07% | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 6  | \$1,789,482.26 | 0.49% | 0 |
| MAGNOLIA BANK, INC  | 1  | \$248,000.00   | 0.07% | 0 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1  | \$213,307.97   | 0.06% | 0 |
| MARQUETTE BANK  | 2  | \$453,323.94   | 0.12% | 0 |
| MEGA CAPITAL FUNDING  | 3  | \$730,591.94   | 0.2%  | 0 |
| MEGASTAR FINANCIAL CORP                                     | 1  | \$294,548.13   | 0.08% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY          | 1  | \$246,750.00   | 0.07% | 0 |
| METRO CREDIT UNION  | 2  | \$660,000.00   | 0.18% | 0 |
| MICHIGAN MUTUAL, INC  | 1  | \$264,300.00   | 0.07% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                    | 1  | \$275,000.00   | 0.07% | 0 |
| MIDFIRST BANK   | 1  | \$424,000.00   | 0.12% | 0 |

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| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$420,000.00   | 0.11% | 0 |
| MIDSOUTH BANK, NA  | 1 | \$204,000.00   | 0.06% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$912,431.84   | 0.25% | 0 |
| MIFFLINBURG BANK AND TRUST                                   | 1 | \$201,570.00   | 0.05% | 0 |
| MILL CITY CREDIT UNION                                       | 1 | \$400,000.00   | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$260,800.00   | 0.07% | 0 |
| MLD MORTGAGE, INC  | 2 | \$639,600.00   | 0.17% | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING               | 1 | \$282,000.00   | 0.08% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$224,000.00   | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP                                     | 3 | \$943,400.00   | 0.26% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$266,000.00   | 0.07% | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 2 | \$655,102.38   | 0.18% | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS                              | 1 | \$203,244.70   | 0.06% | 0 |
| MORTGAGENETWORK  | 5 | \$1,251,550.00 | 0.34% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$563,451.75   | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$544,981.51   | 0.15% | 0 |
| MSA MORTGAGE, LLC - COR                                      | 1 | \$318,645.71   | 0.09% | 0 |
| MUFG UNION BANK, N.A   | 5 | \$1,581,400.00 | 0.43% | 0 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$420,000.00   | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$487,339.65   | 0.13% | 0 |
| NATIONS LENDING CORPORATION                                  | 1 | \$221,200.00   | 0.06% | 0 |
| NBKC BANK  | 8 | \$2,734,111.71 | 0.74% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$271,335.04   | 0.07% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$221,005.57   | 0.06% | 0 |
| NEVADA STATE BANK  | 2 | \$436,000.00   | 0.12% | 0 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$199,053.56   | 0.05% | 0 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 2 | \$545,066.38   | 0.15% | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$381,429.96   | 0.1%  | 0 |
| NICOLET NATIONAL BANK  | 3 | \$1,013,000.00 | 0.27% | 0 |
| NMSI INC ., A CALIFORNIA CORPORATION                         | 1 | \$301,450.18   | 0.08% | 0 |
| NMSI, INC  | 2 | \$755,521.49   | 0.2%  | 0 |
| NORTHMARK BANK   | 1 | \$390,374.28   | 0.11% | 0 |
| NORTHPOINTE BANK   | 4 | \$1,173,630.66 | 0.32% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$229,400.00   | 0.06% | 0 |
| NUVISION FCU   | 1 | \$330,000.00   | 0.09% | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$220,000.00   | 0.06% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | OLD NATIONAL BANK                           | 2  | \$425,575.00   | 0.12% | 0 |
|  | ON Q FINANCIAL, INC                         | 1  | \$278,777.55   | 0.08% | 0 |
|  | OPES ADVISORS INC                           | 1  | \$238,661.65   | 0.06% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                | 1  | \$305,000.00   | 0.08% | 0 |
|  | ORIGIN BANK                                 | 1  | \$228,826.60   | 0.06% | 0 |
|  | OUACHITA INDEPENDENT BANK (24040)           | 1  | \$238,909.88   | 0.06% | 0 |
|  | PALMETTO HERITAGE BANK & TRUST              | 1  | \$223,009.44   | 0.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC              | 15 | \$4,153,461.20 | 1.13% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1  | \$409,909.81   | 0.11% | 0 |
|  | PARKER COMMUNITY CREDIT UNION               | 1  | \$232,007.64   | 0.06% | 0 |
|  | PARKSIDE LENDING LLC                        | 6  | \$2,148,700.00 | 0.58% | 0 |
|  | PEGASUS BANK                                | 1  | \$245,700.00   | 0.07% | 0 |
|  | PENTAGON FEDERAL C. U                       | 3  | \$974,822.38   | 0.26% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION          | 1  | \$213,500.00   | 0.06% | 0 |
|  | PEOPLES HOME EQUITY, INC                    | 1  | \$288,000.00   | 0.08% | 0 |
|  | PERSONAL RE SERVICES, INC                   | 1  | \$633,484.83   | 0.17% | 0 |
|  | PHH MORTGAGE CORPORATION                    | 1  | \$483,856.72   | 0.13% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION           | 1  | \$87,698.13    | 0.02% | 0 |
|  | PINNACLE BANK - WYOMING                     | 1  | \$424,100.00   | 0.12% | 0 |
|  | PINNACLE BANK A CORPORATION                 | 1  | \$232,987.87   | 0.06% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION         | 1  | \$350,000.00   | 0.09% | 0 |
|  | PLANET HOME LENDING, LLC                    | 2  | \$413,750.00   | 0.11% | 0 |
|  | PLATINUM MORTGAGE, INC                      | 2  | \$777,010.00   | 0.21% | 0 |
|  | PLATTE VALLEY BANK                          | 1  | \$273,683.89   | 0.07% | 0 |
|  | PLAZA HOME MORTGAGE                         | 12 | \$3,842,554.31 | 1.04% | 0 |
|  | POINT LOMA CREDIT UNION                     | 1  | \$249,000.00   | 0.07% | 0 |
|  | PRAIRIE STATE BANK & TRUST                  | 3  | \$995,491.83   | 0.27% | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC            | 1  | \$248,000.00   | 0.07% | 0 |
|  | PREMIA MORTGAGE, LLC                        | 1  | \$250,000.00   | 0.07% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC               | 2  | \$580,000.00   | 0.16% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC            | 3  | \$837,983.55   | 0.23% | 0 |
|  | PRIME HOME LOANS, INC D.B.A. FLEX M         | 1  | \$206,151.13   | 0.06% | 0 |
|  | PRIME MERIDIAN BANK                         | 1  | \$314,905.00   | 0.09% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST          | 1  | \$475,000.00   | 0.13% | 0 |
|  | PROSPECT MORTGAGE, LLC                      | 2  | \$447,132.47   | 0.12% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3  | \$1,054,871.77 | 0.29% | 0 |
|  | PROVIDENT CREDIT UNION                      | 1  | \$350,000.00   | 0.09% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                 | 2  | \$1,214,661.75 | 0.33% | 0 |
|  | PUBLIC EMPLOYEES CREDIT UNION               | 1  | \$205,351.41   | 0.06% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                 | 1  | \$272,000.00   | 0.07% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                 | 2  | \$431,900.00   | 0.12% | 0 |
|  | R BANK                                      | 1  | \$376,000.00   | 0.1%  | 0 |
|  | R P FUNDING INC                             | 1  | \$244,000.00   | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RABOBANK, N.A  | 1  | \$415,235.19   | 0.11% | 0 |
|  | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1  | \$197,998.65   | 0.05% | 0 |
|  | RAYMOND JAMES BANK, N.A                                      | 1  | \$287,200.00   | 0.08% | 0 |
|  | RED RIVER BANK   | 1  | \$400,506.05   | 0.11% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$360,000.00   | 0.1%  | 0 |
|  | REGENCY MORTGAGE CORP  | 1  | \$226,488.92   | 0.06% | 0 |
|  | REGENT FINANCIAL GROUP INC                                   | 1  | \$338,619.00   | 0.09% | 0 |
|  | RENASANT BANK  | 10 | \$3,096,151.66 | 0.84% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                                | 1  | \$234,500.00   | 0.06% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$254,000.00   | 0.07% | 0 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1  | \$240,940.18   | 0.07% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$217,817.74   | 0.06% | 0 |
|  | RIVERHILLS BANK  | 1  | \$293,738.85   | 0.08% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$225,000.00   | 0.06% | 0 |
|  | ROGUE CREDIT UNION   | 1  | \$205,000.00   | 0.06% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 7  | \$1,966,609.40 | 0.53% | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$220,000.00   | 0.06% | 0 |
|  | RTP FEDERAL CREDIT UNION                                     | 1  | \$206,971.88   | 0.06% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS        | 1  | \$252,000.00   | 0.07% | 0 |
|  | S&T BANK   | 3  | \$989,334.10   | 0.27% | 0 |
|  | SABINE FEDERAL CREDIT UNION                                  | 1  | \$225,000.00   | 0.06% | 0 |
|  | SAFE CREDIT UNION  | 3  | \$775,800.00   | 0.21% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$272,000.00   | 0.07% | 0 |
|  | SAN MATEO CREDIT UNION                                       | 1  | \$230,000.00   | 0.06% | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                               | 1  | \$230,000.00   | 0.06% | 0 |
|  | SANTANDER BANK, N.A  | 21 | \$5,678,700.33 | 1.54% | 0 |
|  | SECURITY CREDIT UNION  | 1  | \$200,000.00   | 0.05% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$245,719.68   | 0.07% | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$205,000.00   | 0.06% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$772,033.64   | 0.21% | 0 |
|  | SENTE MORTGAGE, INC  | 2  | \$424,910.00   | 0.12% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$252,000.00   | 0.07% | 0 |
|  | SHAREPOINT CREDIT UNION                                      | 1  | \$424,100.00   | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4  | \$1,595,981.59 | 0.43% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$74,964.08    | 0.02% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                          | 1  | \$307,500.00   | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SOFI LENDING CORP   | 6  | \$1,850,672.00 | 0.5%  | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 2  | \$451,064.56   | 0.12% | 0 |
|  | SOUTH STATE BANK  | 2  | \$498,000.00   | 0.14% | 0 |
|  | SOUTHERN BANK   | 1  | \$284,000.00   | 0.08% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$412,000.00   | 0.11% | 0 |
|  | STANDARD MORTGAGE CORP  | 3  | \$698,423.00   | 0.19% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$624,000.00   | 0.17% | 0 |
|  | STAR FINANCIAL BANK   | 1  | \$418,222.49   | 0.11% | 0 |
|  | STATE SAVINGS BANK  | 1  | \$200,000.00   | 0.05% | 0 |
|  | STEARNS LENDING INC   | 1  | \$417,000.00   | 0.11% | 0 |
|  | STEARNS LENDING, LLC  | 13 | \$4,258,856.46 | 1.16% | 0 |
|  | STERLING BANK & TRUST, FSB                                      | 1  | \$329,000.00   | 0.09% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                  | 4  | \$844,972.13   | 0.23% | 0 |
|  | SUMMIT CREDIT UNION   | 3  | \$736,000.00   | 0.2%  | 0 |
|  | SUMMIT FUNDIING INC HVCC<br>DEPARTMENT                          | 1  | \$200,270.45   | 0.05% | 0 |
|  | SUNRISE BANKS N.A   | 1  | \$424,000.00   | 0.12% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 6  | \$1,988,237.00 | 0.54% | 0 |
|  | TD BANK, N.A  | 1  | \$199,144.98   | 0.05% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$220,000.00   | 0.06% | 0 |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE                          | 1  | \$424,100.00   | 0.12% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 4  | \$1,534,200.00 | 0.42% | 0 |
|  | THE CENTRAL TRUST BANK  | 1  | \$337,600.00   | 0.09% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$228,000.00   | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF BARRY                                | 1  | \$218,618.75   | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA                               | 1  | \$218,479.86   | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD<br>TITLE                    | 1  | \$204,000.00   | 0.06% | 0 |
|  | THE MORTGAGE FIRM, INC  | 1  | \$424,100.00   | 0.12% | 0 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$332,500.00   | 0.09% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$400,000.00   | 0.11% | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A<br>CORPORATION                | 2  | \$675,114.70   | 0.18% | 0 |
|  | TOPONE MORTGAGE INC   | 1  | \$348,488.58   | 0.09% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$420,400.00   | 0.11% | 0 |
|  | TOWER FEDERAL CREDIT UNION                                      | 3  | \$1,035,987.57 | 0.28% | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT<br>LAKES MORTGAGE FUNDING      | 2  | \$417,749.40   | 0.11% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$204,000.00   | 0.06% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$224,000.00   | 0.06% | 0 |
|  | TWINSTAR CREDIT UNION   | 1  | \$309,381.79   | 0.08% | 0 |
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES | 1  | \$276,000.00   | 0.07% | 0 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 7  | \$1,940,800.00 | 0.53% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$259,801.97    | 0.07% | 0 |
| UNION STATE BANK   | 1  | \$209,250.00    | 0.06% | 0 |
| UNITED FEDERAL CREDIT UNION                                  | 3  | \$821,188.34    | 0.22% | 0 |
| UNITED MUTUAL FUNDING CORP. (25955)                          | 1  | \$363,423.80    | 0.1%  | 0 |
| UNITED WHOLESALE MORTGAGE                                    | 86 | \$27,375,105.11 | 7.43% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$248,941.96    | 0.07% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$3,537,144.24  | 0.96% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$417,226.06    | 0.11% | 0 |
| UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION                | 1  | \$307,039.87    | 0.08% | 0 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$370,000.00    | 0.1%  | 0 |
| US MORTGAGE NETWORK, A LIMITED PART                          | 1  | \$317,663.54    | 0.09% | 0 |
| USE CREDIT UNION   | 1  | \$326,000.00    | 0.09% | 0 |
| UW CREDIT UNION  | 1  | \$312,000.00    | 0.08% | 0 |
| VALLEY NATIONAL BANK   | 4  | \$1,120,816.91  | 0.3%  | 0 |
| VANGUARD FUNDING LLC - COR                                   | 1  | \$630,662.86    | 0.17% | 0 |
| VELOCIO MORTGAGE L.L.C                                       | 1  | \$263,864.11    | 0.07% | 0 |
| VENTURE LENDING GROUP, LLC                                   | 1  | \$324,000.00    | 0.09% | 0 |
| VICTORIAN FINANCE LLC  | 1  | \$297,403.35    | 0.08% | 0 |
| WATERMARK CAPITAL, INC                                       | 3  | \$1,567,528.53  | 0.43% | 0 |
| WEBSTER BANK, N.A  | 3  | \$890,178.05    | 0.24% | 0 |
| WEI MORTGAGE LLC   | 3  | \$1,054,344.81  | 0.29% | 0 |
| WEICHERT FINANCIAL SERVICES                                  | 1  | \$450,000.00    | 0.12% | 0 |
| WEST GATE BANK   | 1  | \$422,281.14    | 0.11% | 0 |
| WEST PLAINS BANK AND TRUST COMPANY                           | 1  | \$233,000.00    | 0.06% | 0 |
| WESTCONSIN CREDIT UNION                                      | 2  | \$435,072.85    | 0.12% | 0 |
| WESTERN MORTGAGE CORPORATION                                 | 1  | \$330,000.00    | 0.09% | 0 |
| WESTERN STATE BANK, A CORPORATION                            | 1  | \$228,010.87    | 0.06% | 0 |
| WESTERRA CREDIT UNION  | 1  | \$350,000.00    | 0.09% | 0 |
| WESTFIELD BANK FSB   | 1  | \$270,000.00    | 0.07% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION                             | 1  | \$222,355.39    | 0.06% | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION                         | 1  | \$288,409.63    | 0.08% | 0 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB                         | 1  | \$420,405.90    | 0.11% | 0 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)                 | 2  | \$685,439.65    | 0.19% | 0 |
| WILSHIRE BANK  | 2  | \$1,036,150.00  | 0.28% | 0 |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 2  | \$737,034.49    | 0.2%  | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2  | \$804,100.00    | 0.22% | 0 |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 12 | \$3,905,290.37  | 1.06% | 0 |

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|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | ZB, N.A. DBA ZIONS BANK   | 1            | \$325,000.00            | 0.09%       | 0        |
|              | Unavailable   | 1            | \$336,000.00            | 0.14%       | 0        |
| <b>Total</b> |   | <b>1,222</b> | <b>\$368,562,418.07</b> | <b>100%</b> | <b>0</b> |
| 3138WKS6     | ACADEMY MORTGAGE CORPORATION                                    | 5            | \$1,495,444.99          | 1.15%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)                      | 1            | \$422,286.93            | 0.33%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                   | 1            | \$230,002.46            | 0.18%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 2            | \$562,000.00            | 0.43%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1            | \$422,205.57            | 0.33%       | 0        |
|              | AMCAP MORTGAGE, LTD   | 1            | \$230,633.69            | 0.18%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                                 | 1            | \$536,150.00            | 0.41%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 5            | \$1,407,500.00          | 1.08%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                                    | 1            | \$221,500.00            | 0.17%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                       | 1            | \$200,000.00            | 0.15%       | 0        |
|              | AMERIS BANK   | 2            | \$675,044.24            | 0.52%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 1            | \$365,000.00            | 0.28%       | 0        |
|              | ARVEST BANK   | 1            | \$218,130.00            | 0.17%       | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 1            | \$249,026.10            | 0.19%       | 0        |
|              | ATLANTIC COAST MORTGAGE,LLC                                     | 1            | \$575,155.51            | 0.44%       | 0        |
|              | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE                 | 2            | \$647,542.56            | 0.5%        | 0        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 1            | \$374,449.00            | 0.29%       | 0        |
|              | BANCFIRST   | 1            | \$374,376.30            | 0.29%       | 0        |
|              | BANK FIRST NATIONAL   | 1            | \$418,000.00            | 0.32%       | 0        |
|              | BANK OF BOTETOURT   | 1            | \$254,000.00            | 0.2%        | 0        |
|              | BANK OF HAWAII RETAIL   | 1            | \$490,000.00            | 0.38%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            | 1            | \$261,886.94            | 0.2%        | 0        |
|              | BAXTER CREDIT UNION   | 1            | \$336,569.53            | 0.26%       | 0        |
|              | BAY EQUITY LLC  | 2            | \$524,500.00            | 0.4%        | 0        |
|              | BEST CAPITAL FUNDING  | 1            | \$636,150.00            | 0.49%       | 0        |
|              | BLACKHAWK BANK  | 1            | \$239,300.00            | 0.18%       | 0        |
|              | BOFI FEDERAL BANK   | 1            | \$220,055.13            | 0.17%       | 0        |
|              | BOKF NA DBA BANK OF KANSAS CITY                                 | 2            | \$604,144.85            | 0.47%       | 0        |
|              | BROKER SOLUTIONS INC  | 6            | \$1,866,649.81          | 1.44%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 2            | \$629,200.00            | 0.48%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 2            | \$932,600.00            | 0.72%       | 0        |
|              | C & A MORTGAGE SERVICES OF FLORENCE,<br>INC                     | 1            | \$197,288.78            | 0.15%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 9 | \$3,194,537.33 | 2.46% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$200,000.00   | 0.15% | 0 |
| CASHCALL MORTGAGE  | 3 | \$1,193,818.02 | 0.92% | 0 |
| CBC NATIONAL BANK  | 2 | \$391,155.88   | 0.3%  | 0 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$210,000.00   | 0.16% | 0 |
| CENTURY LENDING COMPANY                                      | 3 | \$799,000.00   | 0.62% | 0 |
| CHEMICAL BANK  | 3 | \$933,193.15   | 0.72% | 0 |
| CHEMICAL BANK MARSHALL DOWNTOWN                              | 1 | \$204,000.00   | 0.16% | 0 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST                         | 2 | \$586,400.00   | 0.45% | 0 |
| CITIZENS BANK  | 1 | \$384,400.00   | 0.3%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 6 | \$1,831,900.00 | 1.41% | 0 |
| COASTAL FEDERAL CREDIT UNION                                 | 3 | \$865,400.00   | 0.67% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$250,000.00   | 0.19% | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                 | 1 | \$346,500.00   | 0.27% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$225,000.00   | 0.17% | 0 |
| COOSA VALLEY MORTGAGE, INC                                   | 1 | \$348,488.58   | 0.27% | 0 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$240,000.00   | 0.18% | 0 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$324,000.00   | 0.25% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 2 | \$550,000.00   | 0.42% | 0 |
| CSTONE MORTGAGE, INC   | 1 | \$517,821.44   | 0.4%  | 0 |
| CULLMAN SAVINGS BANK   | 1 | \$207,000.00   | 0.16% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$272,000.00   | 0.21% | 0 |
| DAY AIR CREDIT UNION INC                                     | 1 | \$248,266.75   | 0.19% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$197,662.10   | 0.15% | 0 |
| DFCU FINANCIAL   | 2 | \$435,850.00   | 0.34% | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$237,572.00   | 0.18% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$228,000.00   | 0.18% | 0 |
| EAGLE BANK & TRUST COMPANY                                   | 2 | \$756,883.13   | 0.58% | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$377,000.00   | 0.29% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$229,400.00   | 0.18% | 0 |
| ENVOY MORTGAGE, LTD  | 3 | \$1,197,279.55 | 0.92% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$241,300.00   | 0.19% | 0 |
| ETHOS LENDING LLC  | 9 | \$3,986,854.64 | 3.07% | 0 |
| F&B ACQUISITION GROUP, LLC                                   | 1 | \$223,500.00   | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$1,734,811.25 | 1.34% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$236,000.00   | 0.18% | 0 |
| FARMERS STATE BANK   | 1 | \$280,000.00   | 0.22% | 0 |
| FARMINGTON BANK  | 1 | \$300,000.00   | 0.23% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FBC MORTGAGE, LLC  | 6  | \$1,986,558.13 | 1.53% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$1,031,600.00 | 0.79% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 2  | \$764,250.00   | 0.59% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,780,085.00 | 1.37% | 0 |
|  | FIRST BANK   | 2  | \$450,000.00   | 0.35% | 0 |
|  | FIRST BANK & TRUST   | 2  | \$591,000.00   | 0.45% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$250,000.00   | 0.19% | 0 |
|  | FIRST BANK PUERTO RICO                                       | 1  | \$292,743.13   | 0.23% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 4  | \$1,128,445.00 | 0.87% | 0 |
|  | FIRST COMMERCIAL BANK, N.A                                   | 1  | \$422,286.92   | 0.33% | 0 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1  | \$260,000.00   | 0.2%  | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$200,000.00   | 0.15% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 2  | \$568,000.00   | 0.44% | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$422,000.00   | 0.32% | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$493,900.85   | 0.38% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$487,920.00   | 0.38% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$318,500.00   | 0.25% | 0 |
|  | FIRSTBANK  | 15 | \$3,865,154.74 | 2.98% | 0 |
|  | FIRSTTRUST BANK  | 3  | \$889,263.97   | 0.68% | 0 |
|  | FISHER NATIONAL BANK   | 1  | \$210,000.00   | 0.16% | 0 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1  | \$305,000.00   | 0.23% | 0 |
|  | FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 1  | \$298,730.35   | 0.23% | 0 |
|  | FULTON BANK, N.A   | 1  | \$388,000.00   | 0.3%  | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$816,886.29   | 0.63% | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 2  | \$554,843.78   | 0.43% | 0 |
|  | GERSHMAN MORTGAGE  | 1  | \$359,900.83   | 0.28% | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$392,000.00   | 0.3%  | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                              | 1  | \$356,000.00   | 0.27% | 0 |
|  | GOLDEN 1 CREDIT UNION  | 2  | \$617,000.00   | 0.47% | 0 |
|  | GROUP MORTGAGE, LLC  | 1  | \$270,000.00   | 0.21% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$871,200.00   | 0.67% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6  | \$2,079,475.32 | 1.6%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3  | \$946,000.00   | 0.73% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 1  | \$288,500.00   | 0.22% | 0 |
|  | HOMEWITHLOAN.COM   | 1  | \$216,500.00   | 0.17% | 0 |
|  | HORIZON BANK, N.A  | 1  | \$240,000.00   | 0.18% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$401,974.15   | 0.31% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$227,861.74   | 0.18% | 0 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$364,000.00   | 0.28% | 0 |
|  |  | 8  | \$2,292,794.98 | 1.76% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     |   |                |       |   |  |
| JAMS-01, INC (11258)   | 1 | \$312,245.76   | 0.24% | 0 |  |
| JMAC LENDING, INC  | 1 | \$300,000.00   | 0.23% | 0 |  |
| KEY BANK NATIONAL ASSOCIATION                                | 2 | \$398,255.56   | 0.31% | 0 |  |
| KIRTLAND FEDERAL CREDIT UNION                                | 1 | \$363,000.00   | 0.28% | 0 |  |
| KLEINBANK  | 1 | \$200,000.00   | 0.15% | 0 |  |
| KWIK MORTGAGE CORPORATION - COR                              | 1 | \$237,600.00   | 0.18% | 0 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$766,235.19   | 0.59% | 0 |  |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$285,776.00   | 0.22% | 0 |  |
| LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$1,503,880.65 | 1.16% | 0 |  |
| LANDMARK CREDIT UNION  | 2 | \$418,691.93   | 0.32% | 0 |  |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$423,000.00   | 0.33% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$361,268.00   | 0.28% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$224,000.00   | 0.17% | 0 |  |
| MANSFIELD CO-OPERATIVE BANK                                  | 1 | \$229,000.00   | 0.18% | 0 |  |
| MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$200,000.00   | 0.15% | 0 |  |
| MEGA CAPITAL FUNDING, INC                                    | 1 | \$420,000.00   | 0.32% | 0 |  |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$206,621.83   | 0.16% | 0 |  |
| MERCHANTS NATIONAL BANK                                      | 1 | \$277,000.00   | 0.21% | 0 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$207,920.00   | 0.16% | 0 |  |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$200,000.00   | 0.15% | 0 |  |
| MIDLAND STATES BANK  | 1 | \$210,000.00   | 0.16% | 0 |  |
| MIDTOWN MORTGAGE COMPANY, LLC                                | 1 | \$199,153.56   | 0.15% | 0 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$265,600.00   | 0.2%  | 0 |  |
| MONSON SAVINGS BANK  | 1 | \$311,200.00   | 0.24% | 0 |  |
| MORTGAGE 4 U LLC   | 1 | \$581,400.00   | 0.45% | 0 |  |
| MORTGAGE AMERICA, INC  | 1 | \$277,000.00   | 0.21% | 0 |  |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$400,000.00   | 0.31% | 0 |  |
| MORTGAGENETWORK  | 3 | \$1,091,000.00 | 0.84% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$263,511.63   | 0.2%  | 0 |  |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$249,125.00   | 0.19% | 0 |  |
| MWABANK  | 1 | \$206,400.00   | 0.16% | 0 |  |
| NBKC BANK  | 6 | \$1,970,020.00 | 1.52% | 0 |  |
| NICOLET NATIONAL BANK  | 2 | \$410,080.00   | 0.32% | 0 |  |
| NMSI, INC  | 1 | \$221,539.16   | 0.17% | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$406,437.25   | 0.31% | 0 |  |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$209,102.23   | 0.16% | 0 |  |
| OLD NATIONAL BANK  | 1 | \$200,000.00   | 0.15% | 0 |  |
| ONEAZ CREDIT UNION   | 1 | \$253,650.00   | 0.2%  | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 4 | \$1,065,200.00 | 0.82% | 0 |  |
| PARK STERLING BANK   | 1 | \$418,222.49   | 0.32% | 0 |  |
| PARKSIDE LENDING LLC   | 3 | \$813,300.00   | 0.63% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PIKE CREEK MORTGAGE SERVICES, INC                       | 1 | \$293,000.00   | 0.23% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                     | 1 | \$418,046.25   | 0.32% | 0 |
|  | PLANET HOME LENDING, LLC                                | 1 | \$409,000.00   | 0.31% | 0 |
|  | PLATINUM MORTGAGE, INC                                  | 3 | \$727,264.21   | 0.56% | 0 |
|  | PLAZA HOME MORTGAGE                                     | 3 | \$874,926.07   | 0.67% | 0 |
|  | PORT WASHINGTON STATE BANK                              | 1 | \$203,600.00   | 0.16% | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                        | 1 | \$358,445.39   | 0.28% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                           | 1 | \$200,000.00   | 0.15% | 0 |
|  | PRIMEWEST MORTGAGE CORP, ISAOA                          | 1 | \$424,100.00   | 0.33% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                   | 2 | \$507,800.00   | 0.39% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 2 | \$398,298.54   | 0.31% | 0 |
|  | PULTE MORTGAGE LLC                                      | 1 | \$218,382.85   | 0.17% | 0 |
|  | RANDOLPH SAVINGS BANK                                   | 1 | \$408,069.53   | 0.31% | 0 |
|  | RENASANT BANK   | 1 | \$422,305.14   | 0.33% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                           | 2 | \$848,100.00   | 0.65% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE,<br>INC                  | 2 | \$618,000.00   | 0.48% | 0 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$203,140.36   | 0.16% | 0 |
|  | ROCKY MOUNTAIN BANK                                     | 1 | \$225,000.00   | 0.17% | 0 |
|  | ROYAL BANK  | 1 | \$368,000.00   | 0.28% | 0 |
|  | ROYAL CREDIT UNION                                      | 1 | \$204,000.00   | 0.16% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                               | 1 | \$201,600.00   | 0.16% | 0 |
|  | S&T BANK  | 1 | \$404,402.75   | 0.31% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$277,000.00   | 0.21% | 0 |
|  | SANTANDER BANK, N.A                                     | 5 | \$1,220,781.03 | 0.94% | 0 |
|  | SAVINGS BANK OF DANBURY                                 | 1 | \$560,000.00   | 0.43% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                | 1 | \$212,300.00   | 0.16% | 0 |
|  | SECURITY STATE BANK                                     | 2 | \$684,100.00   | 0.53% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                    | 2 | \$503,540.00   | 0.39% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE<br>COMPANY          | 1 | \$210,750.00   | 0.16% | 0 |
|  | SHORE MORTGAGE  | 1 | \$200,000.00   | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                 | 1 | \$531,694.00   | 0.41% | 0 |
|  | SOFI LENDING CORP                                       | 6 | \$2,091,500.00 | 1.61% | 0 |
|  | SOUTH STATE BANK  | 3 | \$908,274.56   | 0.7%  | 0 |
|  | SOUTHERN BANK   | 1 | \$199,651.45   | 0.15% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                          | 1 | \$210,000.00   | 0.16% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                           | 1 | \$416,950.00   | 0.32% | 0 |
|  | STATE FARM BANK, F.S.B                                  | 1 | \$205,110.42   | 0.16% | 0 |
|  | STEARNS LENDING, LLC                                    | 7 | \$2,366,978.76 | 1.82% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                          | 2 | \$450,323.94   | 0.35% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SUMMIT CREDIT UNION  | 3          | \$880,557.22            | 0.68%       | 0        |
|              | SUMNER BANK & TRUST  | 1          | \$313,000.00            | 0.24%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 1          | \$417,000.00            | 0.32%       | 0        |
|              | SWBC MORTGAGE CORPORATION                                    | 4          | \$1,180,030.23          | 0.91%       | 0        |
|              | SWINEFORD NATIONAL BANK                                      | 1          | \$274,240.00            | 0.21%       | 0        |
|              | TEXAS BANK   | 1          | \$348,300.00            | 0.27%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$205,069.92            | 0.16%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1          | \$289,000.00            | 0.22%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD TITLE                    | 1          | \$204,000.00            | 0.16%       | 0        |
|              | THE MORTGAGE COMP  | 1          | \$347,500.00            | 0.27%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                 | 1          | \$272,500.00            | 0.21%       | 0        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1          | \$218,000.00            | 0.17%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$300,000.00            | 0.23%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$240,000.00            | 0.18%       | 0        |
|              | UNITED FIDELITY FUNDING CORP                                 | 1          | \$199,162.10            | 0.15%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                                   | 1          | \$525,000.00            | 0.4%        | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 34         | \$11,179,094.62         | 8.61%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$846,405.14            | 0.65%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$200,000.00            | 0.15%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$244,000.00            | 0.19%       | 0        |
|              | VELOCIO MORTGAGE L.L.C                                       | 1          | \$424,100.00            | 0.33%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$227,732.10            | 0.18%       | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$376,000.00            | 0.29%       | 0        |
|              | WEI MORTGAGE LLC   | 1          | \$346,007.40            | 0.27%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$383,100.00            | 0.29%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$321,700.00            | 0.25%       | 0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$225,000.00            | 0.17%       | 0        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$265,125.00            | 0.2%        | 0        |
|              | Unavailable  | 1          | \$414,909.98            | 0.31%       | 0        |
| <b>Total</b> |  | <b>422</b> | <b>\$129,907,566.59</b> | <b>100%</b> | <b>0</b> |
| 3138WKSX4    | ANZ GUAM, INC  | 1          | \$154,994.14            | 7.58%       | 0        |
|              | CENTRAL BANK   | 2          | \$235,291.64            | 11.5%       | 0        |
|              | CENTRAL BANK OF SEDALIA                                      | 1          | \$131,723.23            | 6.44%       | 0        |
|              | COMMUNITY SAVINGS BANK                                       | 1          | \$102,716.73            | 5.02%       | 0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1          | \$110,969.09            | 5.43%       | 0        |

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|              |                                       |           |                       |             |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
|              | FIRST FEDERAL BANK OF THE MIDWEST     | 1         | \$73,373.38           | 3.59%       | 0        |
|              | FIRST NATIONAL BANK NORTH             | 3         | \$423,969.15          | 20.73%      | 0        |
|              | MARINE BANK                           | 1         | \$75,528.45           | 3.69%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$83,324.80           | 4.07%       | 0        |
|              | ROYAL CREDIT UNION                    | 5         | \$653,569.17          | 31.95%      | 0        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,045,459.78</b> | <b>100%</b> | <b>0</b> |
|              |                                       |           |                       |             |          |
| 3138WKS2     | 1ST FARM CREDIT SERVICES FLCA         | 1         | \$65,470.66           | 0.5%        | 0        |
|              | 1ST MIDAMERICA CREDIT UNION           | 1         | \$85,757.58           | 0.66%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC        | 1         | \$79,700.00           | 0.61%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC    | 1         | \$135,955.23          | 1.04%       | 0        |
|              | ANZ GUAM, INC                         | 3         | \$441,075.13          | 3.39%       | 0        |
|              | AWAKON FEDERAL CREDIT UNION           | 1         | \$72,626.80           | 0.56%       | 0        |
|              | BANK OF TRAVELERS REST                | 1         | \$123,774.63          | 0.95%       | 0        |
|              | BANK OF WASHINGTON                    | 3         | \$361,246.48          | 2.78%       | 0        |
|              | CENTRAL BANK OF AUDRAIN COUNTY        | 1         | \$120,871.88          | 0.93%       | 0        |
|              | CENTRAL BANK OF BOONE COUNTY          | 1         | \$216,060.00          | 1.66%       | 0        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS    | 1         | \$119,026.78          | 0.91%       | 0        |
|              | CENTRAL BANK OF SEDALIA               | 4         | \$327,737.38          | 2.52%       | 0        |
|              | CENTRAL BANK OF THE MIDWEST           | 3         | \$420,509.71          | 3.23%       | 0        |
|              | CENTRAL BANK OF THE OZARKS            | 6         | \$666,622.62          | 5.12%       | 0        |
|              | CENTRAL SAVINGS BANK                  | 1         | \$59,957.27           | 0.46%       | 0        |
|              | CENTRAL TRUST BANK                    | 3         | \$578,306.89          | 4.44%       | 0        |
|              | CENTRUE BANK                          | 2         | \$307,388.53          | 2.36%       | 0        |
|              | CITIZENS DEPOSIT BANK & TRUST, INC    | 1         | \$154,572.14          | 1.19%       | 0        |
|              | COMMERCIAL SAVINGS BANK               | 1         | \$92,895.96           | 0.71%       | 0        |
|              | COMMUNITY FIRST FEDERAL CREDIT UNION  | 1         | \$44,373.78           | 0.34%       | 0        |
|              | COMMUNITY SAVINGS BANK                | 5         | \$405,500.73          | 3.12%       | 0        |
|              | COMMUNITY STATE BANK                  | 1         | \$80,722.00           | 0.62%       | 0        |
|              | COMMUNITY TRUST BANK                  | 1         | \$141,414.00          | 1.09%       | 0        |
|              | DAIRYLAND STATE BANK                  | 1         | \$80,673.61           | 0.62%       | 0        |
|              | EQUITY PRIME MORTGAGE                 | 1         | \$51,551.40           | 0.4%        | 0        |
|              | FARMERS AND MERCHANTS BANK            | 1         | \$62,064.24           | 0.48%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST     | 17        | \$1,486,749.96        | 11.42%      | 0        |
|              | FIRST INDEPENDENT BANK, A CORPORATION | 1         | \$47,072.39           | 0.36%       | 0        |
|              | FRANKENMUTH CREDIT UNION              | 1         | \$73,131.10           | 0.56%       | 0        |
|              | FREEDOM BANK - IN                     | 3         | \$269,939.63          | 2.07%       | 0        |
|              | HONOR CREDIT UNION                    | 1         | \$94,868.91           | 0.73%       | 0        |
|              | ILLINI BANK                           | 1         | \$85,858.00           | 0.66%       | 0        |
|              | JEFFERSON BANK OF MISSOURI            | 4         | \$435,039.86          | 3.34%       | 0        |
|              | LOGAN STATE BANK                      | 1         | \$112,786.71          | 0.87%       | 0        |
|              | MARINE BANK                           | 5         | \$749,166.51          | 5.76%       | 0        |
|              | MEMBERS FIRST CREDIT UNION            | 1         | \$68,478.76           | 0.53%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 4          | \$462,956.41           | 3.56%       | 0        |
|              | MISSOULA FEDERAL CREDIT UNION                   | 1          | \$277,777.00           | 2.13%       | 0        |
|              | MUTUAL SAVINGS ASSOCIATION, FSA                 | 1          | \$131,313.13           | 1.01%       | 0        |
|              | PEOPLES BANK                                    | 3          | \$395,511.34           | 3.04%       | 0        |
|              | PORTLAND FEDERAL CREDIT UNION                   | 4          | \$403,790.24           | 3.1%        | 0        |
|              | ROYAL CREDIT UNION                              | 1          | \$100,571.60           | 0.77%       | 0        |
|              | SABINE STATE BANK & TRUST COMPANY               | 6          | \$743,910.74           | 5.72%       | 0        |
|              | SAGINAW MEDICAL FEDERAL CU                      | 1          | \$82,599.38            | 0.63%       | 0        |
|              | SUMMIT CREDIT UNION                             | 1          | \$84,758.42            | 0.65%       | 0        |
|              | TEAM ONE CREDIT UNION                           | 2          | \$91,664.29            | 0.7%        | 0        |
|              | THE CENTRAL TRUST BANK                          | 1          | \$113,443.49           | 0.87%       | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN               | 3          | \$230,521.08           | 1.77%       | 0        |
|              | THE FIRST NATIONAL BANK OF MONTEREY             | 1          | \$64,049.07            | 0.49%       | 0        |
|              | THE FIRST STATE BANK                            | 5          | \$414,472.64           | 3.18%       | 0        |
|              | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION    | 2          | \$145,484.78           | 1.12%       | 0        |
|              | UWHARRIE BANK                                   | 2          | \$180,116.85           | 1.38%       | 0        |
|              | WASHINGTON SAVINGS BANK                         | 1          | \$71,513.37            | 0.55%       | 0        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$300,922.44           | 2.34%       | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$13,014,323.53</b> | <b>100%</b> | <b>0</b> |
| 3138WKSZ9    | 1ST FARM CREDIT SERVICES                        | 1          | \$67,670.01            | 1.25%       | 0        |
|              | AWAKON FEDERAL CREDIT UNION                     | 1          | \$76,700.00            | 1.42%       | 0        |
|              | BANK OF DIXON COUNTY                            | 1          | \$153,792.56           | 2.84%       | 0        |
|              | CENTRAL BANK                                    | 5          | \$530,968.16           | 9.8%        | 0        |
|              | CENTRAL BANK OF AUDRAIN COUNTY                  | 1          | \$79,581.17            | 1.47%       | 0        |
|              | CENTRAL BANK OF THE OZARKS                      | 1          | \$95,560.63            | 1.76%       | 0        |
|              | CENTRAL SAVINGS BANK                            | 2          | \$141,389.11           | 2.61%       | 0        |
|              | CENTRAL TRUST BANK                              | 1          | \$127,948.08           | 2.36%       | 0        |
|              | COMMUNITY BANK OF CAMERON                       | 1          | \$87,247.00            | 1.61%       | 0        |
|              | FRANKENMUTH CREDIT UNION                        | 4          | \$303,041.25           | 5.59%       | 0        |
|              | FREEDOM BANK - IN                               | 1          | \$148,283.99           | 2.74%       | 0        |
|              | GERBER FEDERAL CREDIT UNION                     | 2          | \$168,467.13           | 3.11%       | 0        |
|              | GREATER NEVADA MORTGAGE                         | 2          | \$526,013.01           | 9.71%       | 0        |
|              | HOOSIER HEARTLAND STATE BANK                    | 1          | \$78,333.00            | 1.45%       | 0        |
|              | KALSEE CREDIT UNION                             | 1          | \$110,947.04           | 2.05%       | 0        |
|              | MEMBERS FIRST CREDIT UNION                      | 3          | \$239,808.89           | 4.43%       | 0        |
|              | PEOPLES BANK                                    | 4          | \$359,349.61           | 6.63%       | 0        |
|              | POST COMMUNITY CREDIT UNION                     | 1          | \$188,270.91           | 3.48%       | 0        |
|              | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION       | 1          | \$106,233.94           | 1.96%       | 0        |
|              | TEAM ONE CREDIT UNION                           | 7          | \$517,849.11           | 9.56%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1          | \$145,087.27           | 2.68%       | 0        |
|              | THE CENTRAL TRUST BANK                          | 1          | \$140,864.33           | 2.6%        | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE FIRST NATIONAL BANK OF BANGOR          | 1         | \$100,666.41          | 1.86%       | 0        |
|              | THE FIRST STATE BANK                       | 1         | \$56,214.50           | 1.04%       | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION          | 2         | \$161,231.06          | 2.98%       | 0        |
|              | UNITED FINANCIAL CREDIT UNION              | 1         | \$72,691.26           | 1.34%       | 0        |
|              | WESTCONSIN CREDIT UNION                    | 5         | \$632,098.62          | 11.67%      | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,416,308.05</b> | <b>100%</b> | <b>0</b> |
| 3138WKT21    | ABBEVILLE BUILDING & LOAN                  | 3         | \$479,000.00          | 0.7%        | 0        |
|              | ABERDEEN PROVING GROUND FCU                | 2         | \$329,000.00          | 0.48%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION               | 1         | \$154,000.00          | 0.22%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1         | \$163,400.00          | 0.24%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION            | 1         | \$172,691.33          | 0.25%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1         | \$157,500.00          | 0.23%       | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION            | 1         | \$152,000.00          | 0.22%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                 | 2         | \$326,950.00          | 0.48%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 2         | \$329,664.07          | 0.48%       | 0        |
|              | AMERICAN BANK, N.A                         | 2         | \$320,000.00          | 0.47%       | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1         | \$165,800.00          | 0.24%       | 0        |
|              | AMERICAN FIRST LENDING CORP                | 1         | \$157,772.35          | 0.23%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC            | 13        | \$2,102,499.67        | 3.07%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B               | 2         | \$341,000.00          | 0.5%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION           | 2         | \$304,000.00          | 0.44%       | 0        |
|              | ARVEST BANK                                | 1         | \$151,655.00          | 0.22%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION       | 4         | \$640,875.00          | 0.94%       | 0        |
|              | ASSOCIATED CREDIT UNION                    | 1         | \$152,784.43          | 0.22%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC            | 1         | \$172,800.00          | 0.25%       | 0        |
|              | BANK FIRST NATIONAL                        | 1         | \$155,000.00          | 0.23%       | 0        |
|              | BANK MUTUAL                                | 1         | \$159,600.00          | 0.23%       | 0        |
|              | BANK OF IDAHO AN IDAHO CORPORATION         | 1         | \$169,419.26          | 0.25%       | 0        |
|              | BANK OF SPRINGFIELD                        | 3         | \$499,075.00          | 0.73%       | 0        |
|              | BANK OF WASHINGTON                         | 1         | \$171,237.00          | 0.25%       | 0        |
|              | BANK OF ZACHARY                            | 1         | \$165,000.00          | 0.24%       | 0        |
|              | BANK SNB ISAOA                             | 1         | \$158,000.00          | 0.23%       | 0        |
|              | BAXTER CREDIT UNION                        | 1         | \$167,325.00          | 0.24%       | 0        |
|              | BAY EQUITY LLC                             | 1         | \$173,600.00          | 0.25%       | 0        |
|              | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1         | \$159,774.56          | 0.23%       | 0        |
|              | BELL BANK                                  | 2         | \$322,500.00          | 0.47%       | 0        |
|              | BETTER BANKS                               | 1         | \$172,000.00          | 0.25%       | 0        |
|              | BLUCURRENT CREDIT UNION                    | 1         | \$161,800.00          | 0.24%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION             | 1         | \$169,300.00          | 0.25%       | 0        |
|              | BOKF NA DBA BANK OF ARIZONA                | 1         | \$157,500.00          | 0.23%       | 0        |
|              | BOKF NA DBA BANK OF OKLAHOMA               | 1         | \$153,400.00          | 0.22%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BRAND MORTGAGE GROUP LLC                                    | 1 | \$171,593.00 | 0.25% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$160,000.00 | 0.23% | 0 |
|  | BROKER SOLUTIONS INC  | 2 | \$325,985.36 | 0.48% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$155,000.00 | 0.23% | 0 |
|  | CAPITAL CREDIT UNION  | 4 | \$623,500.00 | 0.91% | 0 |
|  | CAPSTONE DIRECT, INC  | 1 | \$159,769.47 | 0.23% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$162,500.00 | 0.24% | 0 |
|  | CASON HOME LOANS A CORPORATION                              | 1 | \$149,354.44 | 0.22% | 0 |
|  | CENTRAL BANK OF THE OZARKS                                  | 1 | \$164,400.00 | 0.24% | 0 |
|  | CHARTERBANK   | 1 | \$170,500.00 | 0.25% | 0 |
|  | CHEMICAL BANK   | 2 | \$343,630.00 | 0.5%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 1 | \$162,090.00 | 0.24% | 0 |
|  | CITIZENS COMMUNITY BANK                                     | 1 | \$170,000.00 | 0.25% | 0 |
|  | CITIZENS FIRST BANK   | 2 | \$348,600.00 | 0.51% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 3 | \$497,804.47 | 0.73% | 0 |
|  | CITIZENS NATIONAL BANK OF TEXAS                             | 1 | \$151,000.00 | 0.22% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                               | 1 | \$166,000.00 | 0.24% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5 | \$791,784.45 | 1.16% | 0 |
|  | COLFAX BANKING COMPANY                                      | 1 | \$168,300.00 | 0.25% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 1 | \$169,860.33 | 0.25% | 0 |
|  | COMMUNITY BANK MANKATO                                      | 1 | \$164,350.00 | 0.24% | 0 |
|  | COMMUNITY FIRST BANK  | 1 | \$156,750.00 | 0.23% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$151,050.00 | 0.22% | 0 |
|  | CONCORD MORTGAGE GROUP                                      | 1 | \$159,774.56 | 0.23% | 0 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$162,000.00 | 0.24% | 0 |
|  | CORNERSTONE BANK  | 1 | \$151,762.00 | 0.22% | 0 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$162,000.00 | 0.24% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$158,100.00 | 0.23% | 0 |
|  | DEERWOOD BANK   | 1 | \$153,900.00 | 0.22% | 0 |
|  | DEMOTTE STATE BANK  | 1 | \$169,000.00 | 0.25% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                  | 1 | \$155,000.00 | 0.23% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$161,012.00 | 0.24% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 1 | \$167,860.00 | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$163,920.00 | 0.24% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 5 | \$830,596.76 | 1.21% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A CO | 1 | \$164,268.41 | 0.24% | 0 |
|  | DRAPER AND KRAMER CORP A CORPORATION                        | 1 | \$165,544.84 | 0.24% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1 | \$156,655.00 | 0.23% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                              | 1 | \$159,200.00 | 0.23% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1 | \$157,000.00   | 0.23% | 0 |
|  | E&S FINANCIAL GROUP INC  | 1 | \$175,000.00   | 0.26% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$170,000.00   | 0.25% | 0 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$159,000.00   | 0.23% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 1 | \$166,500.00   | 0.24% | 0 |
|  | ENCOMPASS LENDING GROUP, LP                                    | 1 | \$167,400.00   | 0.24% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$163,028.88   | 0.24% | 0 |
|  | ETHOS LENDING LLC  | 1 | \$175,000.00   | 0.26% | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 2 | \$317,182.48   | 0.46% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7 | \$1,117,794.00 | 1.63% | 0 |
|  | FARMERS AND MERCHANTS BANK                                     | 1 | \$158,757.35   | 0.23% | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                            | 1 | \$169,958.54   | 0.25% | 0 |
|  | FARMERS SAVINGS BANK   | 1 | \$170,720.00   | 0.25% | 0 |
|  | FARMERS STATE BANK OF HARTLAND                                 | 1 | \$168,000.00   | 0.25% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$169,073.00   | 0.25% | 0 |
|  | FBT MORTGAGE, LLC  | 1 | \$149,758.61   | 0.22% | 0 |
|  | FIDELITY BANK  | 1 | \$160,050.00   | 0.23% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 8 | \$1,297,501.21 | 1.89% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                | 1 | \$173,754.84   | 0.25% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY   | 1 | \$173,630.00   | 0.25% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 1 | \$165,023.97   | 0.24% | 0 |
|  | FIRST BANK   | 1 | \$162,500.00   | 0.24% | 0 |
|  | FIRST BANK & TRUST   | 2 | \$324,748.00   | 0.47% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1 | \$173,850.00   | 0.25% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION            | 1 | \$156,103.94   | 0.23% | 0 |
|  | FIRST COMMERCIAL BANK, N.A                                     | 1 | \$161,000.00   | 0.24% | 0 |
|  | FIRST DAKOTA NATIONAL BANK                                     | 1 | \$165,500.00   | 0.24% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                            | 2 | \$317,951.38   | 0.46% | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$508,600.00   | 0.74% | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$170,050.00   | 0.25% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN   | 1 | \$153,000.00   | 0.22% | 0 |
|  | FIRST NATIONAL BANK OF HEREFORD                                | 1 | \$164,348.43   | 0.24% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                   | 7 | \$1,129,900.00 | 1.65% | 0 |
|  | FIRST PEOPLES CFCU   | 1 | \$165,000.00   | 0.24% | 0 |
|  | FIRST RELIANCE BANK  | 1 | \$159,000.00   | 0.23% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 2 | \$341,847.00   | 0.5%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST UTAH BANK A CORPORATION                                | 1 | \$152,564.51 | 0.22% | 0 |
| FIRSTBANK  | 3 | \$501,080.23 | 0.73% | 0 |
| FIRSTTRUST BANK  | 1 | \$175,000.00 | 0.26% | 0 |
| FIVE STAR CREDIT UNION                                       | 1 | \$152,500.00 | 0.22% | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$157,200.00 | 0.23% | 0 |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$153,450.00 | 0.22% | 0 |
| FRANKENMUTH CREDIT UNION                                     | 2 | \$338,582.32 | 0.49% | 0 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$331,452.59 | 0.48% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$174,000.00 | 0.25% | 0 |
| GCS CREDIT UNION   | 1 | \$160,000.00 | 0.23% | 0 |
| GMFS, LLC  | 1 | \$154,000.00 | 0.22% | 0 |
| GOODFIELD STATE BANK   | 1 | \$160,000.00 | 0.23% | 0 |
| GREAT WESTERN BANK   | 1 | \$152,010.00 | 0.22% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$174,353.99 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$640,753.36 | 0.94% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$168,780.00 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$161,766.82 | 0.24% | 0 |
| HEARTLAND CREDIT UNION                                       | 2 | \$317,093.07 | 0.46% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$162,500.00 | 0.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$638,800.00 | 0.93% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1 | \$155,200.00 | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$164,000.00 | 0.24% | 0 |
| HOMESTREET BANK  | 3 | \$506,920.00 | 0.74% | 0 |
| HOMETOWN BANK  | 1 | \$153,900.00 | 0.22% | 0 |
| HONOR BANK   | 1 | \$152,100.00 | 0.22% | 0 |
| HURON VALLEY FINANCIAL INC                                   | 1 | \$151,339.61 | 0.22% | 0 |
| HURON VALLEY FINANCIAL, INC                                  | 2 | \$326,000.00 | 0.48% | 0 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$163,400.00 | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$660,270.00 | 0.96% | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 3 | \$497,513.00 | 0.73% | 0 |
| INDEPENDENT BANK   | 2 | \$337,860.00 | 0.49% | 0 |
| INTERBANK  | 1 | \$164,300.00 | 0.24% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$486,400.00 | 0.71% | 0 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$162,400.00 | 0.24% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 2 | \$319,000.00 | 0.47% | 0 |
| L&N FEDERAL CREDIT UNION                                     | 1 | \$159,500.00 | 0.23% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 4 | \$648,738.00 | 0.95% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$325,592.43 | 0.48% | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$166,250.00 | 0.24% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$172,660.00 | 0.25% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LANDMARK CREDIT UNION   | 3 | \$492,900.00 | 0.72% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$172,821.01 | 0.25% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$171,200.00 | 0.25% | 0 |
|  | LIVE WELL FINANCIAL INC   | 1 | \$161,000.00 | 0.24% | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$174,840.00 | 0.26% | 0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY<br>CHARTERED BANK                | 1 | \$171,000.00 | 0.25% | 0 |
|  | MARION COUNTY STATE BANK  | 1 | \$165,775.00 | 0.24% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY    | 1 | \$151,326.04 | 0.22% | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                  | 1 | \$156,000.00 | 0.23% | 0 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 3 | \$495,420.00 | 0.72% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY           | 1 | \$163,786.34 | 0.24% | 0 |
|  | METRO CREDIT UNION  | 1 | \$173,070.29 | 0.25% | 0 |
|  | MICHIGAN SCHOOLS & GOVERNMENT<br>CREDIT UNION                   | 1 | \$162,760.31 | 0.24% | 0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                  | 1 | \$155,920.00 | 0.23% | 0 |
|  | MLS SERVICES INC  | 1 | \$151,920.00 | 0.22% | 0 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME<br>LOANS                    | 1 | \$159,500.00 | 0.23% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$316,529.14 | 0.46% | 0 |
|  | MORTGAGE NOW, INC   | 1 | \$159,029.28 | 0.23% | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC                                   | 1 | \$159,600.00 | 0.23% | 0 |
|  | MORTGAGE UNLIMITED, L.L.C                                       | 1 | \$150,582.73 | 0.22% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$162,570.62 | 0.24% | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$170,484.79 | 0.25% | 0 |
|  | MUFG UNION BANK, N.A  | 1 | \$170,000.00 | 0.25% | 0 |
|  | NBKC BANK   | 1 | \$163,669.07 | 0.24% | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$167,600.00 | 0.24% | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP      | 1 | \$159,774.56 | 0.23% | 0 |
|  | NICOLET NATIONAL BANK   | 2 | \$318,000.00 | 0.46% | 0 |
|  | NORTHPOINTE BANK  | 2 | \$322,719.00 | 0.47% | 0 |
|  | NORTHVIEW BANK  | 1 | \$169,100.00 | 0.25% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1 | \$155,695.34 | 0.23% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$166,500.00 | 0.24% | 0 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1 | \$164,000.00 | 0.24% | 0 |
|  | OLD NATIONAL BANK   | 1 | \$171,000.00 | 0.25% | 0 |
|  | OPEN MORTGAGE LLC   | 1 | \$155,386.78 | 0.23% | 0 |
|  | ORIGIN BANK   | 1 | \$165,000.00 | 0.24% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 1 | \$158,500.00 | 0.23% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2 | \$336,500.00   | 0.49% | 0 |
|  | PARK BANK  | 1 | \$171,000.00   | 0.25% | 0 |
|  | PARKSIDE LENDING LLC                                   | 3 | \$506,600.00   | 0.74% | 0 |
|  | PENTAGON FEDERAL C. U                                  | 7 | \$1,114,887.15 | 1.63% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$174,900.00   | 0.26% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION         | 1 | \$156,379.35   | 0.23% | 0 |
|  | PINNACLE BANK A CORPORATION                            | 1 | \$162,217.06   | 0.24% | 0 |
|  | PLANET HOME LENDING, LLC                               | 1 | \$175,000.00   | 0.26% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2 | \$328,150.00   | 0.48% | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$175,000.00   | 0.26% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$327,820.00   | 0.48% | 0 |
|  | PRIMEBANK  | 1 | \$168,800.00   | 0.25% | 0 |
|  | PRIORITY FINANCIAL NETWORK                             | 1 | \$168,250.68   | 0.25% | 0 |
|  | PRIORITY MORTGAGE CORP                                 | 1 | \$173,709.00   | 0.25% | 0 |
|  | PROGRESSIVE SAVINGS BANK                               | 1 | \$170,759.06   | 0.25% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                     | 1 | \$169,000.00   | 0.25% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4 | \$678,343.00   | 0.99% | 0 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$164,000.00   | 0.24% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$155,000.00   | 0.23% | 0 |
|  | PULTE MORTGAGE LLC                                     | 3 | \$503,363.33   | 0.73% | 0 |
|  | PUTNAM BANK  | 1 | \$155,000.00   | 0.23% | 0 |
|  | REDWOOD CREDIT UNION                                   | 3 | \$465,950.00   | 0.68% | 0 |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$169,144.84   | 0.25% | 0 |
|  | RENASANT BANK  | 3 | \$505,010.48   | 0.74% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                          | 1 | \$175,000.00   | 0.26% | 0 |
|  | RESMAC, INC  | 1 | \$165,256.83   | 0.24% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1 | \$155,200.00   | 0.23% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1 | \$168,000.00   | 0.25% | 0 |
|  | ROYAL CREDIT UNION                                     | 1 | \$156,000.00   | 0.23% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$332,610.00   | 0.49% | 0 |
|  | S C STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$171,950.00   | 0.25% | 0 |
|  | S&T BANK   | 1 | \$171,000.00   | 0.25% | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$156,000.00   | 0.23% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$167,000.00   | 0.24% | 0 |
|  | SANTANDER BANK, N.A                                    | 2 | \$321,878.51   | 0.47% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$161,680.73   | 0.24% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$167,763.29   | 0.24% | 0 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1 | \$173,224.93   | 0.25% | 0 |
|  | SHORELINE CREDIT UNION                                 | 1 | \$172,000.00   | 0.25% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 3 | \$472,000.00   | 0.69% | 0 |
| SOMERSET TRUST COMPANY                                      | 1 | \$166,015.75   | 0.24% | 0 |
| SOUTH OTTUMWA SAVINGS BANK                                  | 1 | \$164,000.00   | 0.24% | 0 |
| SOUTH STATE BANK  | 4 | \$630,404.56   | 0.92% | 0 |
| ST.MARY'S BANK  | 2 | \$333,250.00   | 0.49% | 0 |
| STATE FARM BANK, F.S.B                                      | 5 | \$817,388.23   | 1.19% | 0 |
| STATEWIDE MORTGAGE, LLC                                     | 1 | \$175,000.00   | 0.26% | 0 |
| STEARNS LENDING, LLC  | 1 | \$166,250.00   | 0.24% | 0 |
| SUMMIT CREDIT UNION   | 4 | \$680,550.00   | 0.99% | 0 |
| SUPERIOR CREDIT UNION, INC                                  | 1 | \$172,000.00   | 0.25% | 0 |
| TELCOE FEDERAL CREDIT UNION                                 | 1 | \$158,460.00   | 0.23% | 0 |
| TEUTOPOLIS STATE BANK                                       | 1 | \$160,000.00   | 0.23% | 0 |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION               | 1 | \$160,000.00   | 0.23% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1 | \$160,000.00   | 0.23% | 0 |
| THE HONESDALE NATIONAL BANK                                 | 1 | \$166,800.00   | 0.24% | 0 |
| THE MORTGAGE FIRM, INC                                      | 1 | \$164,000.00   | 0.24% | 0 |
| THE WASHINGTON TRUST COMPANY                                | 1 | \$152,250.00   | 0.22% | 0 |
| THINK MUTUAL BANK   | 2 | \$340,300.00   | 0.5%  | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1 | \$154,800.00   | 0.23% | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION               | 1 | \$156,085.14   | 0.23% | 0 |
| TOPLINE FEDERAL CREDIT UNION                                | 3 | \$486,925.00   | 0.71% | 0 |
| TOWER FEDERAL CREDIT UNION                                  | 1 | \$160,411.00   | 0.23% | 0 |
| TOWNE MORTGAGE COMPANY                                      | 1 | \$159,000.00   | 0.23% | 0 |
| TRUE SKY CREDIT UNION                                       | 1 | \$167,325.00   | 0.24% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1 | \$160,000.00   | 0.23% | 0 |
| TRUWEST CREDIT UNION  | 1 | \$152,133.26   | 0.22% | 0 |
| TWO RIVERS BANK & TRUST, A CORPORATION                      | 1 | \$172,660.00   | 0.25% | 0 |
| UNION BANK AND TRUST COMPANY                                | 1 | \$154,900.00   | 0.23% | 0 |
| UNITED BANK   | 1 | \$167,271.39   | 0.24% | 0 |
| UNITED BANK OF UNION  | 2 | \$333,565.00   | 0.49% | 0 |
| UNITED HERITAGE CREDIT UNION                                | 1 | \$153,783.02   | 0.22% | 0 |
| UNITED WHOLESALE MORTGAGE                                   | 3 | \$484,800.00   | 0.71% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1 | \$152,000.00   | 0.22% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$160,792.00   | 0.23% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 5 | \$812,600.00   | 1.19% | 0 |
| UW CREDIT UNION   | 7 | \$1,138,400.00 | 1.66% | 0 |
| VISIONBANK  | 1 | \$166,000.00   | 0.24% | 0 |
| WATERSIDE MORTGAGE  | 1 | \$152,000.00   | 0.22% | 0 |
| WELLS FARGO BANK, N.A                                       | 2 | \$326,247.75   | 0.48% | 0 |
| WESTERLY COMMUNITY CREDIT UNION                             | 1 | \$154,719.89   | 0.23% | 0 |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WESTERRA CREDIT UNION                                       | 1          | \$169,760.48           | 0.25%       | 0        |
|              | ZB, N.A. DBA ZIONS BANK                                     | 1          | \$168,000.00           | 0.27%       | 0        |
| <b>Total</b> |   | <b>420</b> | <b>\$68,486,275.33</b> | <b>100%</b> | <b>0</b> |
| 3138WKT39    | BANK OF HAWAII  | 1          | \$598,672.71           | 18.42%      | 0        |
|              | HEARTLAND CREDIT UNION                                      | 1          | \$389,066.99           | 11.97%      | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                        | 3          | \$1,167,035.18         | 35.91%      | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 2          | \$744,442.70           | 22.91%      | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1          | \$350,361.40           | 10.79%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$3,249,578.98</b>  | <b>100%</b> | <b>0</b> |
| 3138WKT47    | 1ST STATE BANK  | 1          | \$175,750.00           | 0.14%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$179,000.00           | 0.14%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$185,000.00           | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 13         | \$2,474,761.80         | 2%          | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$182,875.00           | 0.15%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$195,000.00           | 0.16%       | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                             | 1          | \$198,000.00           | 0.16%       | 0        |
|              | ALPINE BANK & TRUST CO                                      | 1          | \$184,000.00           | 0.15%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 3          | \$583,224.89           | 0.47%       | 0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$187,706.24           | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 6          | \$1,152,666.83         | 0.93%       | 0        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                        | 1          | \$183,440.00           | 0.15%       | 0        |
|              | AMERICAN BANK & TRUST                                       | 1          | \$186,000.00           | 0.15%       | 0        |
|              | AMERICAN BANK, N.A  | 1          | \$175,750.00           | 0.14%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 11         | \$2,002,265.00         | 1.62%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST                            | 1          | \$195,000.00           | 0.16%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$175,203.71           | 0.14%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 1          | \$196,000.00           | 0.16%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 2          | \$359,560.00           | 0.29%       | 0        |
|              | AMERIS BANK   | 1          | \$198,418.90           | 0.16%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION         | 1          | \$194,324.82           | 0.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2          | \$366,406.15           | 0.3%        | 0        |
|              | ASSOCIATED CREDIT UNION                                     | 2          | \$380,000.00           | 0.31%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1          | \$194,604.28           | 0.16%       | 0        |
|              | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1          | \$197,783.00           | 0.16%       | 0        |
|              | BANK FIRST NATIONAL   | 4          | \$753,323.00           | 0.61%       | 0        |
|              | BANK OF HAWAII  | 1          | \$183,128.40           | 0.15%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BANK OF HAWAII RETAIL  | 2 | \$377,000.00   | 0.3%  | 0 |
|  | BANK OF SPRINGFIELD  | 1 | \$198,000.00   | 0.16% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$180,405.00   | 0.15% | 0 |
|  | BANK SNB ISAOA   | 1 | \$184,000.00   | 0.15% | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$176,239.98   | 0.14% | 0 |
|  | BANKNEWPORT  | 1 | \$177,650.00   | 0.14% | 0 |
|  | BANNER BANK A CORPORATION                                    | 2 | \$392,306.00   | 0.32% | 0 |
|  | BAXTER CREDIT UNION  | 6 | \$1,119,143.00 | 0.9%  | 0 |
|  | BAYCOAST BANK  | 1 | \$180,000.00   | 0.15% | 0 |
|  | BELL BANK  | 2 | \$368,405.00   | 0.3%  | 0 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC                         | 1 | \$180,000.00   | 0.15% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$389,450.00   | 0.31% | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 2 | \$351,070.00   | 0.28% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 3 | \$557,160.00   | 0.45% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$176,540.00   | 0.14% | 0 |
|  | BREMER BANK, NA  | 1 | \$192,000.00   | 0.16% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$184,000.00   | 0.15% | 0 |
|  | BROKER SOLUTIONS INC   | 1 | \$195,000.00   | 0.16% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$179,900.00   | 0.15% | 0 |
|  | CAMPUS FEDERAL CREDIT UNION                                  | 1 | \$188,000.00   | 0.15% | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$176,089.09   | 0.14% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 6 | \$1,126,200.00 | 0.91% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$199,750.00   | 0.16% | 0 |
|  | CAROLINA ALLIANCE BANK                                       | 1 | \$190,000.00   | 0.15% | 0 |
|  | CARROLLTON BANK  | 3 | \$564,720.00   | 0.46% | 0 |
|  | CASHCALL MORTGAGE  | 1 | \$187,900.00   | 0.15% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$195,500.00   | 0.16% | 0 |
|  | CENTRAL BANK OF ST. LOUIS                                    | 1 | \$180,500.00   | 0.15% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$199,500.00   | 0.16% | 0 |
|  | CENTRAL SAVINGS BANK   | 1 | \$195,700.00   | 0.16% | 0 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$180,000.00   | 0.15% | 0 |
|  | CHARTERBANK  | 1 | \$188,000.00   | 0.15% | 0 |
|  | CITIBANK,N.A   | 8 | \$1,512,720.91 | 1.22% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 9 | \$1,613,304.81 | 1.3%  | 0 |
|  | CITIZENS NATIONAL BANK                                       | 1 | \$190,000.00   | 0.15% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$180,000.00   | 0.15% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$196,200.00   | 0.16% | 0 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$175,244.00   | 0.14% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CMG MORTGAGE INC  | 1  | \$197,900.00   | 0.16% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820                        | 1  | \$184,208.81   | 0.15% | 0 |
| CMG MORTGAGE, INC   | 1  | \$189,000.00   | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3  | \$571,606.00   | 0.46% | 0 |
| COMMERCE BANK   | 1  | \$193,650.00   | 0.16% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY   | 1  | \$180,000.00   | 0.15% | 0 |
| COMMUNITY 1ST CREDIT UNION                                      | 1  | \$180,900.00   | 0.15% | 0 |
| COMMUNITY CHOICE CREDIT UNION                                   | 1  | \$195,300.00   | 0.16% | 0 |
| COMMUNITY FIRST BANK  | 2  | \$367,900.00   | 0.3%  | 0 |
| COMMUNITY MORTGAGE GROUP, INC                                   | 1  | \$179,100.00   | 0.14% | 0 |
| COMMUNITY STATE BANK  | 1  | \$195,200.00   | 0.16% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                   | 3  | \$549,006.00   | 0.44% | 0 |
| COMPASS HOME LOANS, LLC   | 1  | \$187,000.00   | 0.15% | 0 |
| CONSUMERS CREDIT UNION  | 1  | \$185,800.00   | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 6  | \$1,148,880.83 | 0.93% | 0 |
| CORTRUST MORTGAGE, INC  | 2  | \$396,400.00   | 0.32% | 0 |
| CREDIT UNION OF AMERICA   | 1  | \$187,350.00   | 0.15% | 0 |
| CRESCENT MORTGAGE COMPANY                                       | 1  | \$190,000.00   | 0.15% | 0 |
| DAY AIR CREDIT UNION INC  | 1  | \$196,000.00   | 0.16% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 1  | \$178,000.00   | 0.14% | 0 |
| DEERWOOD BANK   | 1  | \$197,910.00   | 0.16% | 0 |
| DFCU FINANCIAL  | 1  | \$196,000.00   | 0.16% | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 1  | \$192,095.00   | 0.16% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1  | \$199,385.00   | 0.16% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 4  | \$764,991.38   | 0.62% | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                  | 2  | \$375,940.00   | 0.3%  | 0 |
| DUPONT COMMUNITY CREDIT UNION                                   | 1  | \$182,500.00   | 0.15% | 0 |
| ELEVATIONS CREDIT UNION   | 3  | \$554,200.00   | 0.45% | 0 |
| EMBRACE HOME LOANS, INC   | 1  | \$189,000.00   | 0.15% | 0 |
| EMORTGAGE MANAGEMENT LLC  | 3  | \$560,400.00   | 0.45% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                    | 1  | \$199,000.00   | 0.16% | 0 |
| ENT CREDIT UNION  | 1  | \$179,008.80   | 0.14% | 0 |
| EQUITY RESOURCES OF OHIO, INC                                   | 1  | \$184,739.34   | 0.15% | 0 |
| ETHOS LENDING LLC   | 1  | \$185,000.00   | 0.15% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                   | 1  | \$180,465.84   | 0.15% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1  | \$179,450.00   | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 11 | \$2,029,226.00 | 1.64% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT    | 1  | \$184,650.00   | 0.15% | 0 |
| FAMILY SAVINGS CREDIT UNION                                     | 1  | \$182,000.00   | 0.15% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| FARMERS & MERCHANTS STATE BANK                               | 1 | \$192,000.00   | 0.16% | 0 |
| FARMERS AND MERCHANTS BANK, A CORPORATION                    | 1 | \$185,250.00   | 0.15% | 0 |
| FARMERS STATE BANK   | 2 | \$379,000.00   | 0.31% | 0 |
| FBC MORTGAGE, LLC  | 7 | \$1,298,115.00 | 1.05% | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                       | 1 | \$198,000.00   | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5 | \$938,494.41   | 0.76% | 0 |
| FINANCE OF AMERICA LLC                                       | 6 | \$1,114,009.69 | 0.9%  | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$730,100.00   | 0.59% | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR | 1 | \$197,122.09   | 0.16% | 0 |
| FIRST BANK   | 5 | \$912,000.00   | 0.74% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2 | \$388,000.00   | 0.31% | 0 |
| FIRST BANK RICHMOND NA                                       | 1 | \$179,600.00   | 0.15% | 0 |
| FIRST CENTRAL STATE BANK                                     | 1 | \$186,900.00   | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$195,700.00   | 0.16% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 3 | \$568,500.00   | 0.46% | 0 |
| FIRST INTERSTATE BANK  | 4 | \$752,350.00   | 0.61% | 0 |
| FIRST METRO BANK   | 1 | \$198,000.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$183,815.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$551,557.37   | 0.45% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$187,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE                            | 1 | \$176,431.03   | 0.14% | 0 |
| FIRST NATIONAL BANK OF NORTH ARKANS                          | 1 | \$192,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$393,550.00   | 0.32% | 0 |
| FIRST PEOPLES CFCU   | 1 | \$184,858.89   | 0.15% | 0 |
| FIRST REPUBLIC BANK  | 1 | \$180,000.00   | 0.15% | 0 |
| FIRST STATE BANK OF LE CENTER (12040)                        | 1 | \$189,320.68   | 0.15% | 0 |
| FIRST STATE BANK OF RUSSELLVILLE                             | 1 | \$198,000.00   | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$188,857.00   | 0.15% | 0 |
| FIRSTBANK  | 8 | \$1,490,012.53 | 1.2%  | 0 |
| FIRSTTRUST BANK  | 2 | \$376,500.00   | 0.3%  | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$179,838.00   | 0.15% | 0 |
| FLAT BRANCH HOME LOANS                                       | 2 | \$390,100.00   | 0.32% | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$385,350.00   | 0.31% | 0 |
| FORUM CREDIT UNION   | 1 | \$197,220.63   | 0.16% | 0 |
| FOUNTAIN CITY FUNDING, INC                                   | 2 | \$369,330.28   | 0.3%  | 0 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$195,000.00   | 0.16% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA                             | 1 | \$175,906.56   | 0.14% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| FREEDOM HOME MORTGAGE CORPO                                  |   |                |       |   |  |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$189,050.00   | 0.15% | 0 |  |
| GECU   | 2 | \$395,342.19   | 0.32% | 0 |  |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$188,134.65   | 0.15% | 0 |  |
| GMFS, LLC  | 3 | \$568,400.00   | 0.46% | 0 |  |
| GREAT WESTERN BANK   | 2 | \$386,100.00   | 0.31% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1 | \$182,518.00   | 0.15% | 0 |  |
| GUILD MORTGAGE COMPANY                                       | 7 | \$1,323,400.00 | 1.07% | 0 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2 | \$392,965.54   | 0.32% | 0 |  |
| HEARTLAND CREDIT UNION                                       | 2 | \$383,359.36   | 0.31% | 0 |  |
| HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$178,240.78   | 0.14% | 0 |  |
| HILLS BANK AND TRUST COMPANY                                 | 5 | \$963,485.00   | 0.78% | 0 |  |
| HOLYOKE CREDIT UNION   | 1 | \$195,000.00   | 0.16% | 0 |  |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$194,750.00   | 0.16% | 0 |  |
| HOME MORTGAGE ALLIANCE, LLC                                  | 3 | \$570,482.47   | 0.46% | 0 |  |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$197,000.00   | 0.16% | 0 |  |
| HOME POINT FINANCIAL CORPORATION                             | 5 | \$975,500.00   | 0.79% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$1,322,102.47 | 1.07% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 1 | \$185,600.00   | 0.15% | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRICES, INC                         | 1 | \$199,500.00   | 0.16% | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$192,000.00   | 0.16% | 0 |  |
| HOMESTREET BANK  | 7 | \$1,312,132.30 | 1.06% | 0 |  |
| HOMEWARD RESIDENTIAL INC                                     | 1 | \$192,328.62   | 0.16% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 5 | \$946,310.00   | 0.76% | 0 |  |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1 | \$175,340.00   | 0.14% | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$194,000.00   | 0.16% | 0 |  |
| INDEPENDENCE NATIONAL BANK                                   | 1 | \$180,239.94   | 0.15% | 0 |  |
| INDEPENDENT BANK   | 2 | \$398,593.53   | 0.32% | 0 |  |
| INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC                     | 1 | \$199,000.00   | 0.16% | 0 |  |
| IQ CREDIT UNION  | 1 | \$181,000.00   | 0.15% | 0 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5 | \$954,546.38   | 0.77% | 0 |  |
| JACKSON MORTGAGE COMPANY, INC                                | 1 | \$192,000.00   | 0.16% | 0 |  |
| JMAC LENDING INC   | 1 | \$196,000.00   | 0.16% | 0 |  |
| JONAH BANK OF WYOMING  | 1 | \$176,685.00   | 0.14% | 0 |  |
| KEYBANK NATIONAL ASSOCIATION                                 | 3 | \$561,125.00   | 0.45% | 0 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$927,270.00   | 0.75% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| LAKEVIEW LOAN SERVICING LLC                                 | 1  | \$181,100.00   | 0.15% | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                | 1  | \$180,000.00   | 0.15% | 0 |
| LANDMARK CREDIT UNION                                       | 13 | \$2,438,520.14 | 1.97% | 0 |
| LANGLEY FEDERAL CREDIT UNION                                | 1  | \$190,000.00   | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 1  | \$198,000.00   | 0.16% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                         | 1  | \$180,000.00   | 0.15% | 0 |
| LINCOLN SAVINGS BANK  | 1  | \$199,495.51   | 0.16% | 0 |
| MARINE BANK   | 2  | \$373,950.00   | 0.3%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$181,000.00   | 0.15% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY          | 2  | \$379,728.93   | 0.31% | 0 |
| METRO CREDIT UNION  | 1  | \$199,900.00   | 0.16% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                  | 1  | \$195,712.08   | 0.16% | 0 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION         | 1  | \$190,000.00   | 0.15% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                    | 1  | \$183,800.00   | 0.15% | 0 |
| MID AMERICA MORTGAGE, INC                                   | 1  | \$190,000.00   | 0.15% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                            | 1  | \$198,000.00   | 0.16% | 0 |
| MIDLAND STATES BANK   | 2  | \$387,750.00   | 0.31% | 0 |
| MISSION FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.15% | 0 |
| MISSOURI CREDIT UNION, GRANTEE                              | 2  | \$373,765.00   | 0.3%  | 0 |
| ML MORTGAGE CORP  | 1  | \$197,214.48   | 0.16% | 0 |
| MONSON SAVINGS BANK   | 1  | \$178,125.00   | 0.14% | 0 |
| MORRIS BANK   | 1  | \$181,200.00   | 0.15% | 0 |
| MORTGAGE INVESTORS GROUP                                    | 4  | \$735,736.75   | 0.59% | 0 |
| MORTGAGE OPTIONS, INC                                       | 1  | \$190,000.00   | 0.15% | 0 |
| MORTGAGENETWORK   | 1  | \$194,000.00   | 0.16% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$192,578.27   | 0.16% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION   | 1  | \$180,420.00   | 0.15% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$199,820.00   | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1  | \$183,500.00   | 0.15% | 0 |
| MUFG UNION BANK, N.A  | 4  | \$763,120.00   | 0.62% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                         | 1  | \$176,000.00   | 0.14% | 0 |
| NANTAHALA BANK & TRUST COMPANY                              | 1  | \$180,000.00   | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 1  | \$185,234.00   | 0.15% | 0 |
| NBKC BANK   | 1  | \$189,900.00   | 0.15% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$187,922.74   | 0.15% | 0 |
| NICOLET NATIONAL BANK                                       | 1  | \$175,750.00   | 0.14% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NORTHPOINTE BANK  | 3 | \$547,171.73   | 0.44% | 0 |
|  | NORTHWESTERN BANK   | 1 | \$176,000.00   | 0.14% | 0 |
|  | NRL FCU   | 1 | \$196,000.00   | 0.16% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 3 | \$558,748.00   | 0.45% | 0 |
|  | OAKSTAR BANK  | 1 | \$184,600.00   | 0.15% | 0 |
|  | OLD NATIONAL BANK   | 2 | \$377,500.00   | 0.31% | 0 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$180,800.00   | 0.15% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$196,000.00   | 0.16% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 5 | \$925,500.00   | 0.75% | 0 |
|  | PARK BANK   | 1 | \$199,600.00   | 0.16% | 0 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY     | 1 | \$179,681.87   | 0.15% | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$193,200.00   | 0.16% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 3 | \$570,650.00   | 0.46% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$190,000.00   | 0.15% | 0 |
|  | PENTAGON FEDERAL C. U   | 7 | \$1,322,505.36 | 1.07% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$197,200.00   | 0.16% | 0 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$385,900.00   | 0.31% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$192,000.00   | 0.16% | 0 |
|  | PERL MORTGAGE INC   | 1 | \$175,500.00   | 0.14% | 0 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$180,625.00   | 0.15% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$185,000.00   | 0.15% | 0 |
|  | PLANET HOME LENDING, LLC  | 3 | \$578,000.00   | 0.47% | 0 |
|  | PLATINUM MORTGAGE INC   | 1 | \$176,000.00   | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$194,000.00   | 0.16% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$182,600.00   | 0.15% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                              | 1 | \$184,000.00   | 0.15% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE, A CORPORATION | 1 | \$184,785.00   | 0.15% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3 | \$554,826.34   | 0.45% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA<br>QUALIFI                    | 1 | \$180,400.00   | 0.15% | 0 |
|  | PRIMEBANK   | 4 | \$742,500.00   | 0.6%  | 0 |
|  | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                         | 1 | \$189,150.00   | 0.15% | 0 |
|  | PRIORITY MORTGAGE CORP  | 1 | \$180,000.00   | 0.15% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 8 | \$1,511,900.00 | 1.22% | 0 |
|  | PROVIDENCE BANK & TRUST   | 1 | \$187,500.00   | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$192,553.00   | 0.16% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$375,500.00   | 0.3%  | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 3 | \$569,989.48   | 0.46% | 0 |
|  | PULTE MORTGAGE LLC  | 3 | \$544,276.71   | 0.44% | 0 |
|  | R P FUNDING INC   | 1 | \$180,000.00   | 0.15% | 0 |
|  | RABOBANK, N.A   | 1 | \$185,175.00   | 0.15% | 0 |
|  | RCB BANK  | 1 | \$181,400.00   | 0.15% | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$179,428.73   | 0.14% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| RELIANCE BANK   | 1  | \$189,000.00   | 0.15% | 0 |
| RENASANT BANK   | 2  | \$358,250.00   | 0.29% | 0 |
| RIVER VALLEY BANK   | 1  | \$175,410.00   | 0.14% | 0 |
| ROBINS FINANCIAL CREDIT UNION                             | 2  | \$377,626.09   | 0.31% | 0 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$179,353.00   | 0.14% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$188,000.00   | 0.15% | 0 |
| ROYAL CREDIT UNION  | 2  | \$362,811.23   | 0.29% | 0 |
| RPM MORTGAGE, INC   | 1  | \$183,750.00   | 0.15% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE | 1  | \$198,455.00   | 0.16% | 0 |
| SABINE STATE BANK & TRUST COMPANY                         | 1  | \$198,400.00   | 0.16% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 2  | \$364,203.00   | 0.29% | 0 |
| SANTANDER BANK, N.A                                       | 11 | \$2,059,068.16 | 1.66% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                          | 1  | \$184,627.97   | 0.15% | 0 |
| SAVINGS BANK OF DANBURY                                   | 1  | \$183,750.00   | 0.15% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST<br>COMPANY               | 1  | \$183,200.00   | 0.15% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1  | \$184,500.00   | 0.15% | 0 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY                     | 1  | \$184,000.00   | 0.15% | 0 |
| SELCO COMMUNITY CREDIT UNION                              | 1  | \$184,720.00   | 0.15% | 0 |
| SELECT BANK   | 1  | \$196,000.00   | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                   | 3  | \$548,900.00   | 0.44% | 0 |
| SIMMONS NATIONAL BANK                                     | 1  | \$190,000.00   | 0.15% | 0 |
| SIMPLICITY CREDIT UNION                                   | 1  | \$199,405.00   | 0.16% | 0 |
| SOFI LENDING CORP   | 1  | \$185,000.00   | 0.15% | 0 |
| SOUTH STATE BANK  | 3  | \$568,600.00   | 0.46% | 0 |
| SOUTHERN BANK   | 1  | \$188,500.00   | 0.15% | 0 |
| SOUTHSIDE BANK  | 1  | \$190,800.00   | 0.15% | 0 |
| SPIRE CREDIT UNION  | 1  | \$193,500.00   | 0.16% | 0 |
| STAR FINANCIAL BANK                                       | 1  | \$178,200.00   | 0.14% | 0 |
| STATE BANK OF CROSS PLAINS                                | 1  | \$195,750.00   | 0.16% | 0 |
| STATE FARM BANK, F.S.B                                    | 11 | \$2,038,477.97 | 1.65% | 0 |
| STEARNS LENDING, LLC                                      | 11 | \$2,095,655.18 | 1.69% | 0 |
| STIFEL BANK AND TRUST                                     | 1  | \$193,500.00   | 0.16% | 0 |
| SUMMIT CREDIT UNION                                       | 2  | \$381,700.00   | 0.31% | 0 |
| SUPERIOR CREDIT UNION, INC                                | 2  | \$371,100.00   | 0.3%  | 0 |
| SUPERIOR FUNDING CORPORATION                              | 1  | \$190,400.00   | 0.15% | 0 |
| SUTTON BANK   | 1  | \$181,500.00   | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION                                 | 1  | \$192,865.13   | 0.16% | 0 |
| TD BANK, N.A  | 1  | \$194,000.00   | 0.16% | 0 |
| TEXAS NATIONAL BANK OF JACKSONVILLE                       | 1  | \$175,750.00   | 0.14% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                           | 1  | \$190,000.00   | 0.15% | 0 |
| THE CENTRAL TRUST BANK                                    | 2  | \$394,000.00   | 0.32% | 0 |
| THE FIRST NATIONAL BANK OF HENNING                        | 1  | \$179,000.00   | 0.14% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1          | \$190,000.00            | 0.15%       | 0        |
|              | THE PARK BANK  | 1          | \$179,742.96            | 0.15%       | 0        |
|              | THE UNION BANK   | 1          | \$195,000.00            | 0.16%       | 0        |
|              | THINK MUTUAL BANK  | 3          | \$554,250.00            | 0.45%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2          | \$376,000.00            | 0.3%        | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                 | 2          | \$378,626.39            | 0.31%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                                   | 2          | \$376,749.91            | 0.3%        | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1          | \$181,200.00            | 0.15%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$175,750.00            | 0.14%       | 0        |
|              | TSM INC  | 1          | \$197,714.72            | 0.16%       | 0        |
|              | UNITED BANK  | 2          | \$354,693.64            | 0.29%       | 0        |
|              | UNITED SOUTHERN BANK   | 1          | \$180,000.00            | 0.15%       | 0        |
|              | UNITED VALLEY BANK   | 2          | \$384,925.00            | 0.31%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 19         | \$3,513,504.35          | 2.84%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$359,391.15            | 0.29%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$184,500.00            | 0.15%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8          | \$1,504,829.34          | 1.22%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$390,400.00            | 0.32%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$176,000.00            | 0.14%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2          | \$370,650.00            | 0.3%        | 0        |
|              | UW CREDIT UNION  | 4          | \$742,350.00            | 0.6%        | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$180,000.00            | 0.15%       | 0        |
|              | VALLEY STATE BANK  | 1          | \$194,725.24            | 0.16%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 2          | \$378,500.00            | 0.31%       | 0        |
|              | VISION BANK  | 1          | \$180,800.00            | 0.15%       | 0        |
|              | VISIONS FCU  | 1          | \$184,700.00            | 0.15%       | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$180,238.05            | 0.15%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$197,045.37            | 0.16%       | 0        |
|              | WYOMING BANK & TRUST   | 1          | \$179,000.00            | 0.14%       | 0        |
|              | WYOMING COMMUNITY BANK                                       | 1          | \$184,300.00            | 0.15%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$189,050.00            | 0.15%       | 0        |
|              | Unavailable  | 4          | \$758,789.70            | 0.47%       | 0        |
| <b>Total</b> |  | <b>660</b> | <b>\$123,757,805.87</b> | <b>100%</b> | <b>0</b> |
| 3138WKT54    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$237,929.28            | 0.83%       | 0        |
|              | ALLIANCE BANK  | 1          | \$273,486.06            | 0.95%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$270,400.00 | 0.94% | 0 |
| ARVEST BANK  | 1 | \$346,117.69 | 1.2%  | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$354,000.00 | 1.23% | 0 |
| BANK OF ENGLAND  | 1 | \$264,480.60 | 0.92% | 0 |
| BOFI FEDERAL BANK  | 1 | \$209,000.00 | 0.73% | 0 |
| BREMER BANK, NA  | 1 | \$216,000.00 | 0.75% | 0 |
| BROKER SOLUTIONS INC   | 2 | \$690,000.00 | 2.4%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$993,620.75 | 3.45% | 0 |
| CASHCALL MORTGAGE  | 3 | \$900,430.17 | 3.13% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                            | 1 | \$235,511.23 | 0.82% | 0 |
| CENTURY LENDING COMPANY                                      | 2 | \$606,400.00 | 2.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$285,263.55 | 0.99% | 0 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$300,445.63 | 1.04% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$220,236.22 | 0.77% | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$459,396.03 | 1.6%  | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$233,100.00 | 0.81% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$318,465.00 | 1.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$738,411.78 | 2.57% | 0 |
| FAMILY SAVINGS CREDIT UNION                                  | 1 | \$193,500.00 | 0.67% | 0 |
| FBC MORTGAGE, LLC  | 2 | \$729,100.00 | 2.53% | 0 |
| FINANCE OF AMERICA LLC                                       | 1 | \$239,000.00 | 0.83% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$424,100.00 | 1.47% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$388,000.00 | 1.35% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$400,000.00 | 1.39% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$611,525.80 | 2.12% | 0 |
| GECU   | 1 | \$164,650.02 | 0.57% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1 | \$278,476.68 | 0.97% | 0 |
| HARBORONE BANK   | 1 | \$173,667.63 | 0.6%  | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$600,806.85 | 2.09% | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$359,312.50 | 1.25% | 0 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$267,588.00 | 0.93% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$286,471.41 | 1%    | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$673,071.09 | 2.34% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                | 1 | \$246,687.88 | 0.86% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$168,527.23 | 0.59% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$214,000.00 | 0.74% | 0 |
| LEADER BANK N.A  | 1 | \$259,343.79 | 0.9%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MARINE BANK  | 1          | \$192,000.00           | 0.67%       | 0        |
|              | MID AMERICA MORTGAGE, INC                                    | 1          | \$233,414.49           | 0.81%       | 0        |
|              | MIDLAND STATES BANK  | 1          | \$233,760.71           | 0.81%       | 0        |
|              | MORTGAGENETWORK  | 1          | \$367,322.23           | 1.28%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                                 | 2          | \$615,569.81           | 2.14%       | 0        |
|              | NORTHWEST COMMUNITY CREDIT UNION                             | 1          | \$279,775.00           | 0.97%       | 0        |
|              | NUMARK CREDIT UNION  | 1          | \$337,600.00           | 1.17%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$332,386.68           | 1.15%       | 0        |
|              | PARKSIDE LENDING LLC   | 1          | \$360,000.00           | 1.25%       | 0        |
|              | PEOPLES BANK - MOUNT VERNON                                  | 2          | \$445,000.00           | 1.55%       | 0        |
|              | PEOPLES HOME EQUITY, INC                                     | 1          | \$209,500.00           | 0.73%       | 0        |
|              | PLAZA HOME MORTGAGE  | 1          | \$380,000.00           | 1.32%       | 0        |
|              | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                        | 1          | \$421,000.00           | 1.46%       | 0        |
|              | PULTE MORTGAGE LLC   | 1          | \$236,227.91           | 0.82%       | 0        |
|              | R P FUNDING INC  | 1          | \$423,297.28           | 1.47%       | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING<br>CORPORATION                 | 8          | \$2,228,960.00         | 7.74%       | 0        |
|              | ROYAL PACIFIC FUNDING CORP                                   | 1          | \$201,000.00           | 0.7%        | 0        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                     | 2          | \$536,508.00           | 1.86%       | 0        |
|              | SANFORD INSTITUTION FOR SAVINGS                              | 1          | \$231,477.82           | 0.8%        | 0        |
|              | SANTANDER BANK, N.A  | 2          | \$409,216.84           | 1.42%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD,<br>INC                   | 1          | \$293,250.00           | 1.02%       | 0        |
|              | STATE FARM BANK, F.S.B                                       | 2          | \$488,397.33           | 1.7%        | 0        |
|              | STEARNS LENDING, LLC   | 3          | \$819,951.06           | 2.85%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 1          | \$215,800.00           | 0.75%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$273,201.68           | 0.95%       | 0        |
|              | THE MONEY SOURCE INC., DBA ENDEAVOR<br>AMERICA LOAN SERVICES | 1          | \$200,000.00           | 0.69%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND   | 1          | \$334,000.00           | 1.16%       | 0        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                  | 1          | \$351,339.75           | 1.22%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$181,000.00           | 0.63%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 7          | \$1,750,123.42         | 6.08%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                                  | 1          | \$372,400.00           | 1.28%       | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$28,784,002.88</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKT62    | BANK OF HAWAII   | 1          | \$220,646.87           | 2.92%       | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT<br>UNION                      | 29         | \$7,333,347.08         | 97.08%      | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,553,993.95</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKT70    | 1ST MIDAMERICA CREDIT UNION                                  | 3          | \$230,289.00           | 0.75%       | 0        |



|   |    |              |       |   |
|---|----|--------------|-------|---|
| 1ST STATE BANK  | 2  | \$80,637.00  | 0.26% | 0 |
| ACADEMY MORTGAGE CORPORATION                              | 2  | \$151,230.00 | 0.49% | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1  | \$82,966.00  | 0.27% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$82,000.00  | 0.27% | 0 |
| ALPINE BANK & TRUST CO                                    | 4  | \$227,850.00 | 0.74% | 0 |
| ALTRA FEDERAL CREDIT UNION                                | 1  | \$57,715.00  | 0.19% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 3  | \$162,000.00 | 0.53% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 2  | \$130,000.00 | 0.42% | 0 |
| AMERICA'S FIRST FEDERAL CREDIT UNION                      | 1  | \$70,000.00  | 0.23% | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$57,000.00  | 0.19% | 0 |
| AMERICAN INTERNET MORTGAGE, INC                           | 3  | \$229,500.00 | 0.75% | 0 |
| AMERICAN SAVINGS BANK, FSB                                | 1  | \$82,320.00  | 0.27% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$67,925.00  | 0.22% | 0 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1  | \$73,686.03  | 0.24% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 11 | \$706,700.27 | 2.3%  | 0 |
| BANCORPSOUTH BANK   | 1  | \$71,147.34  | 0.23% | 0 |
| BANK FIRST NATIONAL                                       | 1  | \$64,000.00  | 0.21% | 0 |
| BANK IOWA   | 1  | \$80,000.00  | 0.26% | 0 |
| BANK MUTUAL   | 1  | \$79,000.00  | 0.26% | 0 |
| BANK OF DEERFIELD   | 1  | \$74,831.62  | 0.24% | 0 |
| BANK OF HAWAII RETAIL                                     | 1  | \$64,200.00  | 0.21% | 0 |
| BANK OF SPRINGFIELD                                       | 3  | \$185,430.00 | 0.6%  | 0 |
| BANK OF THE CASCADES                                      | 1  | \$78,000.00  | 0.25% | 0 |
| BANK SNB ISAOA  | 1  | \$50,000.00  | 0.16% | 0 |
| BANKWEST OF KANSAS  | 1  | \$62,475.00  | 0.2%  | 0 |
| BAXTER CREDIT UNION                                       | 2  | \$107,709.11 | 0.35% | 0 |
| BAY EQUITY LLC  | 1  | \$70,000.00  | 0.23% | 0 |
| BAYCOAST BANK   | 1  | \$72,000.00  | 0.23% | 0 |
| BELL BANK   | 1  | \$80,000.00  | 0.26% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$58,050.00  | 0.19% | 0 |
| BLACKHAWK BANK  | 1  | \$77,600.00  | 0.25% | 0 |
| BLUCURRENT CREDIT UNION                                   | 1  | \$71,250.00  | 0.23% | 0 |
| BLUELEAF LENDING  | 1  | \$59,765.67  | 0.19% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                              | 1  | \$77,000.00  | 0.25% | 0 |
| BOKF NA DBA BANK OF TEXAS                                 | 1  | \$64,000.00  | 0.21% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 3  | \$198,515.00 | 0.65% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION              | 2  | \$97,922.16  | 0.32% | 0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION               | 1  | \$75,000.00  | 0.24% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CAPITAL CREDIT UNION  | 2 | \$116,400.00 | 0.38% | 0 |
| CARROLLTON BANK   | 1 | \$72,000.00  | 0.23% | 0 |
| CASCADE RESIDENTIAL MORTGAGE LLC                                | 1 | \$70,000.00  | 0.23% | 0 |
| CENTRAL BANK ILLINOIS   | 1 | \$85,000.00  | 0.28% | 0 |
| CENTRAL SAVINGS BANK  | 1 | \$82,034.09  | 0.27% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$45,000.00  | 0.15% | 0 |
| CHARLES RIVER BANK  | 1 | \$60,000.00  | 0.2%  | 0 |
| CHELSEA GROTON BANK   | 2 | \$150,000.00 | 0.49% | 0 |
| CHEMICAL BANK   | 1 | \$48,500.00  | 0.16% | 0 |
| CITIBANK,N.A  | 1 | \$70,000.00  | 0.23% | 0 |
| CITIZENS BANK   | 1 | \$85,000.00  | 0.28% | 0 |
| CITIZENS BANK OF LAS CRUCES                                     | 1 | \$80,359.62  | 0.26% | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF<br>GLACIER BANK A CORPORATI | 1 | \$80,510.00  | 0.26% | 0 |
| CITIZENS FIRST BANK   | 1 | \$63,961.96  | 0.21% | 0 |
| CITIZENS FIRST BANK - SPARTA                                    | 1 | \$64,000.00  | 0.21% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$57,400.00  | 0.19% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA,<br>A NATIONAL BANKING ASSO | 1 | \$72,000.00  | 0.23% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$57,607.00  | 0.19% | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$72,500.00  | 0.24% | 0 |
| CODE CREDIT UNION   | 1 | \$56,700.00  | 0.18% | 0 |
| COMMERCE STATE BANK   | 1 | \$83,881.64  | 0.27% | 0 |
| COMMUNITY BANK  | 1 | \$64,965.00  | 0.21% | 0 |
| COMMUNITY BANK AND TRUST CO, A<br>BANK                          | 1 | \$73,900.00  | 0.24% | 0 |
| COMMUNITY BANK MANKATO/ALYSSA<br>BOWER                          | 1 | \$78,375.00  | 0.26% | 0 |
| COMMUNITY BANK, NA  | 1 | \$64,000.00  | 0.21% | 0 |
| COMMUNITY SAVINGS BANK  | 1 | \$46,000.00  | 0.15% | 0 |
| COMMUNITY STATE BANK  | 2 | \$116,000.00 | 0.38% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$55,500.00  | 0.18% | 0 |
| CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS, INC    | 1 | \$85,000.00  | 0.28% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$84,000.00  | 0.27% | 0 |
| COVANTAGE CREDIT UNION  | 3 | \$243,460.00 | 0.79% | 0 |
| CRESCENT MORTGAGE COMPANY                                       | 2 | \$141,656.28 | 0.46% | 0 |
| CROGHAN COLONIAL BANK   | 1 | \$83,250.00  | 0.27% | 0 |
| DACOTAH BANK  | 1 | \$59,765.67  | 0.19% | 0 |
| DAY AIR CREDIT UNION INC  | 1 | \$32,000.00  | 0.1%  | 0 |
| DEERWOOD BANK   | 1 | \$82,500.00  | 0.27% | 0 |
| DESCO FEDERAL CREDIT UNION                                      | 1 | \$47,500.00  | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LIMITED<br>PARTNERSHIP                    | 1 | \$60,000.00  | 0.2%  | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 3 | \$187,913.70 | 0.61% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 5 | \$339,700.00 | 1.11% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| EAST WEST BANK  | 1 | \$59,000.00  | 0.19% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                | 7 | \$506,356.76 | 1.65% | 0 |
| ENT CREDIT UNION  | 1 | \$74,778.66  | 0.24% | 0 |
| ENVISION CREDIT UNION                                       | 1 | \$56,700.00  | 0.18% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$75,549.98  | 0.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$138,000.00 | 0.45% | 0 |
| FARMERS & MERCHANTS BANK                                    | 1 | \$79,100.00  | 0.26% | 0 |
| FARMERS & MERCHANTS STATE BANK                              | 1 | \$80,750.00  | 0.26% | 0 |
| FARMERS STATE BANK  | 2 | \$123,900.00 | 0.4%  | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO                           | 1 | \$65,000.00  | 0.21% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$76,192.49  | 0.25% | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                | 1 | \$63,441.09  | 0.21% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 3 | \$227,750.00 | 0.74% | 0 |
| FIRST BANK PUERTO RICO                                      | 1 | \$77,600.00  | 0.25% | 0 |
| FIRST FEDERAL BANK & TRUST                                  | 1 | \$55,250.00  | 0.18% | 0 |
| FIRST FEDERAL BANK OF OHIO                                  | 5 | \$294,030.00 | 0.96% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                           | 3 | \$195,023.25 | 0.64% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1 | \$55,300.00  | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK                                  | 1 | \$35,500.00  | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA              | 1 | \$75,600.00  | 0.25% | 0 |
| FIRST INTERSTATE BANK                                       | 1 | \$80,000.00  | 0.26% | 0 |
| FIRST MIDWEST BANK  | 1 | \$68,000.00  | 0.22% | 0 |
| FIRST MINNESOTA BANK  | 1 | \$63,920.00  | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$40,000.00  | 0.13% | 0 |
| FIRST NATIONAL BANK   | 1 | \$82,500.00  | 0.27% | 0 |
| FIRST NATIONAL BANK OF LE CENTER                            | 1 | \$84,000.00  | 0.27% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1 | \$82,000.00  | 0.27% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK          | 1 | \$84,000.00  | 0.27% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                             | 4 | \$247,850.00 | 0.81% | 0 |
| FIRST STATE BANK OF ILLINOIS                                | 1 | \$77,115.00  | 0.25% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                   | 3 | \$229,500.00 | 0.75% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$64,908.42  | 0.21% | 0 |
| FORT COMMUNITY CREDIT UNION                                 | 1 | \$74,400.00  | 0.24% | 0 |
| FORUM CREDIT UNION  | 1 | \$63,500.00  | 0.21% | 0 |
| FRANSEN BANK & TRUST  | 1 | \$62,800.00  | 0.2%  | 0 |
| FREESTAR FINANCIAL CREDIT UNION                             | 1 | \$62,909.23  | 0.21% | 0 |
| FRONTIER BANK   | 1 | \$65,931.97  | 0.22% | 0 |
| FULTON BANK OF NEW JERSEY                                   | 1 | \$27,900.00  | 0.09% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$76,200.00  | 0.25% | 0 |
|  | GECU  | 2 | \$142,407.29 | 0.46% | 0 |
|  | GOLDEN BELT BANK FSA                                      | 2 | \$114,700.00 | 0.37% | 0 |
|  | GOODFIELD STATE BANK                                      | 1 | \$60,000.00  | 0.2%  | 0 |
|  | GPO FEDERAL CREDIT UNION                                  | 1 | \$58,517.01  | 0.19% | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                       | 1 | \$42,750.00  | 0.14% | 0 |
|  | GUARANTY TRUST COMPANY                                    | 1 | \$82,886.73  | 0.27% | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 3 | \$193,350.00 | 0.63% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 1 | \$74,000.00  | 0.24% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 1 | \$65,000.00  | 0.21% | 0 |
|  | HAWTHORN BANK   | 1 | \$84,150.00  | 0.27% | 0 |
|  | HEARTLAND CREDIT UNION                                    | 2 | \$126,868.18 | 0.41% | 0 |
|  | HERSHEY STATE BANK  | 1 | \$68,000.00  | 0.22% | 0 |
|  | HICKORY POINT BANK & TRUST                                | 1 | \$76,800.00  | 0.25% | 0 |
|  | HILLTOP NATIONAL BANK                                     | 1 | \$74,000.00  | 0.24% | 0 |
|  | HNB NATIONAL BANK   | 1 | \$81,833.31  | 0.27% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$82,353.00  | 0.27% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 1 | \$80,000.00  | 0.26% | 0 |
|  | HOMETOWN BANK   | 1 | \$70,000.00  | 0.23% | 0 |
|  | HONOR BANK  | 1 | \$52,925.33  | 0.17% | 0 |
|  | HORIZON BANK, N.A   | 1 | \$80,000.00  | 0.26% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                      | 2 | \$143,250.00 | 0.47% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$78,200.00  | 0.26% | 0 |
|  | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$140,790.65 | 0.46% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 5 | \$335,395.00 | 1.09% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                     | 3 | \$179,587.00 | 0.59% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$39,450.00  | 0.13% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                       | 1 | \$70,400.00  | 0.23% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 1 | \$80,000.00  | 0.26% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$60,000.00  | 0.2%  | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                             | 6 | \$367,153.15 | 1.2%  | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                              | 9 | \$555,700.00 | 1.81% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                | 5 | \$365,162.24 | 1.19% | 0 |
|  | LAKE REGION BANK  | 1 | \$77,500.00  | 0.25% | 0 |
|  | LANDMARK CREDIT UNION                                     | 5 | \$300,350.00 | 0.98% | 0 |
|  | LEADER BANK N.A   | 1 | \$60,000.00  | 0.2%  | 0 |
|  | LEGACY BANK, AN IOWA CHARTERED BANK                       | 1 | \$52,000.00  | 0.17% | 0 |
|  | LIBERTY BANK  | 2 | \$119,922.50 | 0.39% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | MAIN STREET BANK                                      | 1  | \$71,000.00  | 0.23% | 0 |
|  | MANUFACTURERS BANK & TRUST COMPANY                    | 1  | \$49,500.00  | 0.16% | 0 |
|  | MARINE BANK   | 2  | \$112,050.00 | 0.37% | 0 |
|  | MERCANTILE BANK                                       | 2  | \$69,825.00  | 0.23% | 0 |
|  | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION            | 2  | \$143,763.40 | 0.47% | 0 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION              | 1  | \$68,004.04  | 0.22% | 0 |
|  | MIDDLETON COMMUNITY BANK                              | 1  | \$62,000.00  | 0.2%  | 0 |
|  | MIDFIRST BANK   | 1  | \$79,500.00  | 0.26% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1  | \$57,133.00  | 0.19% | 0 |
|  | MIDWESTONE BANK                                       | 1  | \$76,500.00  | 0.25% | 0 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1  | \$76,252.79  | 0.25% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING      | 1  | \$60,000.00  | 0.2%  | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                      | 6  | \$377,377.00 | 1.23% | 0 |
|  | NICOLET NATIONAL BANK                                 | 1  | \$84,000.00  | 0.27% | 0 |
|  | NORTHPOINTE BANK                                      | 2  | \$153,920.00 | 0.5%  | 0 |
|  | NORTHVIEW BANK  | 2  | \$155,000.00 | 0.51% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION               | 1  | \$80,000.00  | 0.26% | 0 |
|  | NVR MORTGAGE FINANCE, INC                             | 1  | \$60,000.00  | 0.2%  | 0 |
|  | OLD NATIONAL BANK                                     | 5  | \$335,680.00 | 1.09% | 0 |
|  | ORIENTAL BANK   | 1  | \$49,927.96  | 0.16% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED    | 1  | \$64,908.32  | 0.21% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                        | 3  | \$154,400.00 | 0.5%  | 0 |
|  | PARKER COMMUNITY CREDIT UNION                         | 1  | \$75,660.00  | 0.25% | 0 |
|  | PENTAGON FEDERAL C. U                                 | 11 | \$730,051.38 | 2.38% | 0 |
|  | PEOPLES STATE BANK OF NEWTON                          | 1  | \$42,320.00  | 0.14% | 0 |
|  | PLATINUM MORTGAGE, INC                                | 1  | \$71,920.00  | 0.23% | 0 |
|  | PLAZA HOME MORTGAGE                                   | 1  | \$84,677.82  | 0.28% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                         | 1  | \$60,000.00  | 0.2%  | 0 |
|  | PRIMEBANK   | 1  | \$73,800.00  | 0.24% | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                    | 1  | \$75,492.92  | 0.25% | 0 |
|  | PROGRESSIVE SAVINGS BANK                              | 2  | \$157,835.87 | 0.51% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 2  | \$149,530.00 | 0.49% | 0 |
|  | PROVIDENT CREDIT UNION                                | 1  | \$79,000.00  | 0.26% | 0 |
|  | PULTE MORTGAGE LLC                                    | 2  | \$135,000.00 | 0.44% | 0 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                  | 4  | \$321,249.13 | 1.05% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$68,707.33  | 0.22% | 0 |
|  | REGENCY MORTGAGE CORP                                 | 1  | \$79,653.06  | 0.26% | 0 |
|  |   | 1  | \$70,310.00  | 0.23% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK |    |              |       |   |
|  | RIVER CITIES BANK                                 | 1  | \$75,000.00  | 0.24% | 0 |
|  | RIVER VALLEY BANK                                 | 5  | \$322,250.00 | 1.05% | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 2  | \$80,000.00  | 0.26% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 2  | \$157,499.00 | 0.51% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1  | \$77,042.00  | 0.25% | 0 |
|  | ROYAL CREDIT UNION                                | 2  | \$138,050.00 | 0.45% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                         | 2  | \$130,900.00 | 0.43% | 0 |
|  | RSI BANK ISAOA/OR ASSIGNS                         | 1  | \$80,000.00  | 0.26% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1  | \$58,000.00  | 0.19% | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                   | 1  | \$80,000.00  | 0.26% | 0 |
|  | SANTANDER BANK, N.A                               | 7  | \$488,520.67 | 1.59% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                  | 1  | \$85,000.00  | 0.28% | 0 |
|  | SCOTIABANK DE PUERTO RICO                         | 1  | \$83,279.84  | 0.27% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 1  | \$79,000.00  | 0.26% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 1  | \$50,950.00  | 0.17% | 0 |
|  | SOLIDARITY COMMUNITY FCU                          | 1  | \$53,900.00  | 0.18% | 0 |
|  | SOMERSET TRUST COMPANY                            | 1  | \$66,667.00  | 0.22% | 0 |
|  | SOUTHEAST NATIONAL BANK                           | 1  | \$42,500.00  | 0.14% | 0 |
|  | SPE FEDERAL CREDIT UNION                          | 1  | \$70,000.00  | 0.23% | 0 |
|  | STANDARD MORTGAGE CORP                            | 1  | \$73,282.58  | 0.24% | 0 |
|  | STAR FINANCIAL BANK                               | 1  | \$83,000.00  | 0.27% | 0 |
|  | STATE BANK OF CROSS PLAINS                        | 2  | \$134,500.00 | 0.44% | 0 |
|  | STATE BANK OF LINCOLN                             | 1  | \$48,750.00  | 0.16% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1  | \$80,600.00  | 0.26% | 0 |
|  | STATE FARM BANK, F.S.B                            | 2  | \$118,245.31 | 0.39% | 0 |
|  | STEARNS LENDING, LLC                              | 2  | \$143,500.00 | 0.47% | 0 |
|  | STOCKMAN BANK OF MONTANA                          | 1  | \$63,230.00  | 0.21% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                    | 1  | \$58,000.00  | 0.19% | 0 |
|  | SUMMIT CREDIT UNION                               | 4  | \$286,805.00 | 0.94% | 0 |
|  | SUNCOAST CREDIT UNION                             | 4  | \$253,700.00 | 0.83% | 0 |
|  | SUPERIOR CREDIT UNION, INC                        | 12 | \$789,102.00 | 2.57% | 0 |
|  | TCF NATIONAL BANK                                 | 1  | \$74,445.71  | 0.24% | 0 |
|  | TD BANK, N.A                                      | 1  | \$74,400.00  | 0.24% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                     | 1  | \$63,920.00  | 0.21% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                  | 1  | \$78,760.52  | 0.26% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                   | 1  | \$40,000.00  | 0.13% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY          | 3  | \$205,900.00 | 0.67% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                  | 1  | \$40,000.00  | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE            | 1  | \$84,500.00  | 0.28% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE HUNTINGTON NATIONAL BANK                                | 1          | \$76,980.00            | 0.25%       | 0        |
|              | THE LENDING CENTER CORPORATION                              | 1          | \$64,755.55            | 0.21%       | 0        |
|              | THE MILFORD BANK  | 1          | \$79,889.78            | 0.26%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                           | 1          | \$72,650.00            | 0.24%       | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                           | 1          | \$66,905.59            | 0.22%       | 0        |
|              | THINK MUTUAL BANK   | 1          | \$83,000.00            | 0.27%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 7          | \$512,568.44           | 1.67%       | 0        |
|              | TOWN & COUNTRY BANK   | 1          | \$65,000.00            | 0.21%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 6          | \$358,058.56           | 1.17%       | 0        |
|              | TRUE SKY CREDIT UNION                                       | 1          | \$60,000.00            | 0.2%        | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2          | \$165,085.00           | 0.54%       | 0        |
|              | UNITED BANK   | 5          | \$320,666.04           | 1.05%       | 0        |
|              | UNITED COMMUNITY BANK                                       | 4          | \$250,280.00           | 0.82%       | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                         | 1          | \$71,920.00            | 0.23%       | 0        |
|              | UNIVERSAL 1 CREDIT UNION                                    | 2          | \$107,765.80           | 0.35%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3          | \$224,884.73           | 0.73%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$80,020.00            | 0.26%       | 0        |
|              | UW CREDIT UNION   | 6          | \$429,529.12           | 1.4%        | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$74,800.00            | 0.24%       | 0        |
|              | VERVE, A CREDIT UNION                                       | 1          | \$75,600.00            | 0.25%       | 0        |
|              | VISION BANK   | 1          | \$72,750.00            | 0.24%       | 0        |
|              | WANIGAS CREDIT UNION  | 1          | \$71,780.00            | 0.23%       | 0        |
|              | WAYNE BANK AND TRUST  | 1          | \$54,400.00            | 0.18%       | 0        |
|              | WAYNE BANK AND TRUST CO                                     | 1          | \$76,138.00            | 0.25%       | 0        |
|              | WESBANCO BANK, INC  | 2          | \$131,660.00           | 0.43%       | 0        |
|              | WOODFORD STATE BANK   | 1          | \$61,750.00            | 0.2%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 4          | \$277,450.00           | 0.9%        | 0        |
|              | Unavailable   | 4          | \$228,594.93           | 0.78%       | 0        |
| <b>Total</b> |   | <b>458</b> | <b>\$30,659,742.59</b> | <b>100%</b> | <b>0</b> |
| 3138WKT88    | 1ST FINANCIAL, INC  | 1          | \$204,238.00           | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 7          | \$1,781,529.71         | 0.9%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 2          | \$645,256.00           | 0.32%       | 0        |
|              | ALKAN MORTGAGE CORPORATION                                  | 1          | \$222,633.75           | 0.11%       | 0        |
|              | ALPINE BANK & TRUST CO                                      | 3          | \$821,750.00           | 0.41%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$238,599.41           | 0.12%       | 0        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$297,350.00           | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 3          | \$668,600.00           | 0.34%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 1          | \$199,967.98           | 0.1%        | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 1          | \$255,000.00           | 0.13%       | 0        |

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|--|--|---|----------------|-------|---|
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$299,250.00   | 0.15% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$277,400.00   | 0.14% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$345,000.00   | 0.17% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$234,260.54   | 0.12% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$328,700.00   | 0.17% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$418,000.00   | 0.21% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$265,905.00   | 0.13% | 0 |
|  | ARVEST BANK  | 1 | \$351,405.00   | 0.18% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5 | \$1,416,933.81 | 0.71% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$305,550.00   | 0.15% | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$361,000.00   | 0.18% | 0 |
|  | BANK MUTUAL  | 2 | \$594,700.00   | 0.3%  | 0 |
|  | BANK OF HAWAII RETAIL  | 1 | \$346,750.00   | 0.17% | 0 |
|  | BANK OF ST ELIZABETH   | 1 | \$271,700.00   | 0.14% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$516,050.00   | 0.26% | 0 |
|  | BANK OF WASHINGTON   | 1 | \$202,350.00   | 0.1%  | 0 |
|  | BANK SNB ISAOA   | 1 | \$223,003.00   | 0.11% | 0 |
|  | BANNER BANK A CORPORATION                                    | 1 | \$367,533.00   | 0.18% | 0 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1 | \$301,150.00   | 0.15% | 0 |
|  | BAXTER CREDIT UNION  | 2 | \$608,228.00   | 0.31% | 0 |
|  | BAY EQUITY LLC   | 1 | \$365,750.00   | 0.18% | 0 |
|  | BAY FEDERAL CREDIT UNION                                     | 1 | \$621,300.00   | 0.31% | 0 |
|  | BELL BANK  | 6 | \$1,721,780.00 | 0.87% | 0 |
|  | BELLWETHER COMMUNITY CREDIT UNION                            | 1 | \$237,500.00   | 0.12% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                             | 2 | \$446,350.00   | 0.22% | 0 |
|  | BLUE RIDGE BANK NA   | 1 | \$255,550.00   | 0.13% | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$228,997.00   | 0.12% | 0 |
|  | BLUELEAF LENDING   | 2 | \$664,905.00   | 0.33% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$1,196,050.00 | 0.6%  | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$396,625.00   | 0.2%  | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$242,500.00   | 0.12% | 0 |
|  | BORDER STATE BANK  | 1 | \$216,125.00   | 0.11% | 0 |
|  | BREMER BANK, NA  | 1 | \$423,700.00   | 0.21% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 3 | \$978,468.00   | 0.49% | 0 |
|  | BROKER SOLUTIONS INC   | 1 | \$608,000.00   | 0.31% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$1,089,955.00 | 0.55% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$572,338.53   | 0.29% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10 | \$3,061,490.19 | 1.54% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$349,590.00   | 0.18% | 0 |
| CASON HOME LOANS A CORPORATION                             | 1  | \$392,734.61   | 0.2%  | 0 |
| CENTRAL BANK   | 1  | \$215,340.00   | 0.11% | 0 |
| CENTRAL BANK OF BOONE COUNTY                               | 1  | \$403,750.00   | 0.2%  | 0 |
| CENTRAL BANK OF ST. LOUIS                                  | 1  | \$284,900.00   | 0.14% | 0 |
| CENTRAL BANK OF THE MIDWEST                                | 1  | \$299,250.00   | 0.15% | 0 |
| CENTRAL LOAN ADMINISTRATION & REPOR                        | 1  | \$308,750.00   | 0.16% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 4  | \$1,826,850.00 | 0.92% | 0 |
| CENTRAL SAVINGS BANK                                       | 1  | \$220,400.00   | 0.11% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                  | 1  | \$203,673.43   | 0.1%  | 0 |
| CENTURY LENDING COMPANY                                    | 2  | \$537,700.00   | 0.27% | 0 |
| CHARLES RIVER BANK   | 1  | \$332,500.00   | 0.17% | 0 |
| CHICAGO FINANCIAL SERVICES INC                             | 1  | \$328,500.00   | 0.17% | 0 |
| CITIZENS BANK  | 1  | \$247,000.00   | 0.12% | 0 |
| CITIZENS FIRST BANK - SPARTA                               | 1  | \$256,500.00   | 0.13% | 0 |
| CITY STATE BANK  | 1  | \$284,723.00   | 0.14% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820                   | 1  | \$227,050.00   | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 4  | \$1,021,060.00 | 0.51% | 0 |
| COASTAL FEDERAL CREDIT UNION                               | 2  | \$735,300.00   | 0.37% | 0 |
| COMERICA BANK  | 1  | \$252,375.34   | 0.13% | 0 |
| COMMERCE BANK  | 1  | \$231,325.00   | 0.12% | 0 |
| COMMUNITY STATE BANK                                       | 1  | \$408,500.00   | 0.21% | 0 |
| COMMUNITYAMERICA CREDIT UNION                              | 7  | \$1,939,758.00 | 0.97% | 0 |
| CONCORD MORTGAGE GROUP                                     | 1  | \$247,608.00   | 0.12% | 0 |
| CONSUMERS CREDIT UNION                                     | 1  | \$226,200.00   | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC                              | 9  | \$2,962,795.21 | 1.49% | 0 |
| CREDIT UNION 1   | 1  | \$247,000.00   | 0.12% | 0 |
| CRESCENT MORTGAGE COMPANY                                  | 1  | \$211,414.81   | 0.11% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                            | 6  | \$1,888,420.00 | 0.95% | 0 |
| DACOTAH BANK   | 1  | \$362,805.00   | 0.18% | 0 |
| DESCO FEDERAL CREDIT UNION                                 | 1  | \$235,600.00   | 0.12% | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                | 1  | \$218,546.34   | 0.11% | 0 |
| DEWITT BANK & TRUST CO                                     | 1  | \$256,500.00   | 0.13% | 0 |
| DHI MORTGAGE COMPANY LTD                                   | 1  | \$301,688.00   | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD                                  | 4  | \$1,392,540.00 | 0.7%  | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1  | \$296,950.00   | 0.15% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                          | 4  | \$1,141,549.30 | 0.57% | 0 |

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|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$293,126.29   | 0.15% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$270,750.00   | 0.14% | 0 |
|  | EAGLE BANK & TRUST   | 1  | \$251,750.00   | 0.13% | 0 |
|  | EAST WEST BANK   | 1  | \$344,350.00   | 0.17% | 0 |
|  | EASTERN BANK   | 1  | \$374,700.00   | 0.19% | 0 |
|  | EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$309,320.00   | 0.16% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 4  | \$1,636,141.00 | 0.82% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 10 | \$3,232,891.89 | 1.62% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$337,283.00   | 0.17% | 0 |
|  | EXIT MORTGAGE LLC  | 1  | \$446,500.00   | 0.22% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$254,125.00   | 0.13% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1  | \$359,100.00   | 0.18% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$3,746,505.36 | 1.88% | 0 |
|  | FAMILY SAVINGS CREDIT UNION                                  | 1  | \$209,000.00   | 0.11% | 0 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,373,219.97 | 0.69% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 15 | \$4,491,485.79 | 2.26% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 3  | \$1,061,150.00 | 0.53% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$2,346,905.00 | 1.18% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$223,155.00   | 0.11% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$211,375.00   | 0.11% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$228,000.00   | 0.11% | 0 |
|  | FIRST BANK   | 16 | \$4,778,172.00 | 2.4%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 4  | \$1,342,476.98 | 0.67% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1  | \$208,050.00   | 0.1%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$285,000.00   | 0.14% | 0 |
|  | FIRST FEDERAL OF LAKEWOOD                                    | 1  | \$306,422.66   | 0.15% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,030,916.33 | 0.52% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1  | \$250,000.00   | 0.13% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$535,800.00   | 0.27% | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$1,081,015.00 | 0.54% | 0 |
|  | FIRST MID-ILLINOIS BANK & TRUST                              | 1  | \$242,155.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1  | \$260,890.07   | 0.13% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$524,953.00   | 0.26% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$361,000.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$264,000.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK AND TRUST                                | 1  | \$213,750.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK FORT SMITH                               | 1  | \$327,750.00   | 0.16% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$242,250.00   | 0.12% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 3  | \$1,005,005.00 | 0.5%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$257,500.00   | 0.13% | 0 |
| FIRSTBANK  | 9  | \$2,775,750.71 | 1.39% | 0 |
| FIRSTTRUST BANK  | 2  | \$607,050.00   | 0.31% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$255,550.00   | 0.13% | 0 |
| FIVE STAR CREDIT UNION                                       | 1  | \$275,500.00   | 0.14% | 0 |
| FIVE STAR FINANCIAL LLC                                      | 1  | \$486,400.00   | 0.24% | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 4  | \$993,892.00   | 0.5%  | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 1  | \$227,950.00   | 0.11% | 0 |
| FRANSEN BANK & TRUST   | 1  | \$250,250.00   | 0.13% | 0 |
| FRANKLIN MORTGAGE COMPANY                                    | 1  | \$269,584.00   | 0.14% | 0 |
| FULTON BANK, N.A   | 1  | \$324,900.00   | 0.16% | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$330,125.00   | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7  | \$2,161,897.00 | 1.09% | 0 |
| GECU   | 2  | \$535,036.13   | 0.27% | 0 |
| GMFS, LLC  | 2  | \$562,305.00   | 0.28% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$361,000.00   | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$341,000.00   | 0.17% | 0 |
| GUILD MORTGAGE COMPANY                                       | 12 | \$4,573,822.43 | 2.3%  | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                    | 1  | \$206,125.00   | 0.1%  | 0 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$251,750.00   | 0.13% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$231,401.89   | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$285,000.00   | 0.14% | 0 |
| HIWAY FEDERAL CREDIT UNION                                   | 2  | \$591,199.34   | 0.3%  | 0 |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$313,500.00   | 0.16% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 7  | \$2,216,540.26 | 1.11% | 0 |
| HOME SAVINGS BANK  | 2  | \$460,750.00   | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9  | \$3,435,050.00 | 1.73% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 1  | \$218,500.00   | 0.11% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$232,750.00   | 0.12% | 0 |
| HOMEKEY LENDING,LLC, A LIMITED LIABILITY COMPANY             | 1  | \$418,000.00   | 0.21% | 0 |
| HOMESERVICES LENDING LLC                                     | 1  | \$278,157.54   | 0.14% | 0 |
| HOMESTREET BANK  | 6  | \$1,959,897.00 | 0.98% | 0 |
| HONDA FEDERAL CREDIT UNION                                   | 1  | \$215,600.00   | 0.11% | 0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1  | \$213,303.00   | 0.11% | 0 |

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|--|--|---|----------------|-------|---|
|  | IDAHO CENTRAL CREDIT UNION   | 9 | \$2,510,925.00 | 1.26% | 0 |
|  | IDAHO CENTRAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION       | 1 | \$233,673.00   | 0.12% | 0 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$360,015.00   | 0.18% | 0 |
|  | INDEPENDENT BANK   | 3 | \$723,560.88   | 0.36% | 0 |
|  | INNOVATIVE MORTGAGE INC  | 1 | \$309,700.00   | 0.16% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                   | 1 | \$379,953.12   | 0.19% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$451,155.00   | 0.23% | 0 |
|  | IOWA STATE BANK  | 1 | \$257,050.00   | 0.13% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                        | 3 | \$852,625.00   | 0.43% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$384,750.00   | 0.19% | 0 |
|  | JMAC LENDING ,INC  | 1 | \$546,250.00   | 0.27% | 0 |
|  | KEY MORTGAGE SERVICES INC  | 1 | \$308,750.00   | 0.16% | 0 |
|  | KEY MORTGAGE SERVICES, INC   | 1 | \$301,625.00   | 0.15% | 0 |
|  | KIRKPATRICK BANK   | 1 | \$249,375.00   | 0.13% | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 5 | \$1,409,224.47 | 0.71% | 0 |
|  | LANDMARK CREDIT UNION  | 8 | \$2,040,650.00 | 1.03% | 0 |
|  | LAPFCU   | 1 | \$214,650.00   | 0.11% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                    | 1 | \$408,500.00   | 0.21% | 0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND FINANCIAL<br>C | 1 | \$371,400.00   | 0.19% | 0 |
|  | LIBERTY MORTGAGE CORPORATION, AN<br>ALABAMA CORPORATI              | 1 | \$323,387.56   | 0.16% | 0 |
|  | LIFESTORE BANK, A CORPORATION                                      | 1 | \$240,350.00   | 0.12% | 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$626,703.00   | 0.31% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION              | 1 | \$441,750.00   | 0.22% | 0 |
|  | MERCANTILE BANK  | 1 | \$252,082.00   | 0.13% | 0 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 3 | \$773,300.00   | 0.39% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT<br>UNION                           | 1 | \$208,113.52   | 0.1%  | 0 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$202,500.00   | 0.1%  | 0 |
|  | MIDWEST HERITAGE BANK, FSB   | 1 | \$213,750.00   | 0.11% | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$237,500.00   | 0.12% | 0 |
|  | MORTGAGENETWORK  | 3 | \$1,076,653.00 | 0.54% | 0 |
|  | MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK A CORPORATION       | 1 | \$232,800.00   | 0.12% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$1,086,251.37 | 0.55% | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$305,550.00   | 0.15% | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                                     | 1 | \$400,900.00   | 0.2%  | 0 |
|  | NBKC BANK  | 9 | \$2,511,775.00 | 1.26% | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$275,500.00   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NORTHPOINTE BANK   | 5  | \$1,545,232.83 | 0.78% | 0 |
|  | NOVATION CREDIT UNION  | 1  | \$329,175.00   | 0.17% | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$272,829.41   | 0.14% | 0 |
|  | NUVISION FCU   | 1  | \$412,644.11   | 0.21% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2  | \$561,618.00   | 0.28% | 0 |
|  | OLD NATIONAL BANK  | 3  | \$888,250.00   | 0.45% | 0 |
|  | ON Q FINANCIAL, INC  | 1  | \$568,266.01   | 0.29% | 0 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1  | \$324,558.00   | 0.16% | 0 |
|  | ORIGIN BANK  | 1  | \$322,905.00   | 0.16% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                               | 1  | \$361,000.00   | 0.18% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$231,160.15   | 0.12% | 0 |
|  | PARKSIDE LENDING LLC   | 1  | \$239,400.00   | 0.12% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 2  | \$619,628.87   | 0.31% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                           | 1  | \$256,411.00   | 0.13% | 0 |
|  | PENTAGON FEDERAL C. U  | 1  | \$284,050.00   | 0.14% | 0 |
|  | PERL MORTGAGE INC  | 1  | \$251,395.28   | 0.13% | 0 |
|  | PERSONAL RE SERVICES, INC                                    | 1  | \$441,750.00   | 0.22% | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1  | \$205,760.25   | 0.1%  | 0 |
|  | PICK CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1  | \$339,980.00   | 0.17% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                          | 1  | \$297,350.00   | 0.15% | 0 |
|  | PLATINUM MORTGAGE  | 1  | \$349,125.00   | 0.18% | 0 |
|  | PLAZA HOME MORTGAGE  | 2  | \$454,890.00   | 0.23% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MV                          | 1  | \$479,089.03   | 0.24% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2  | \$444,745.00   | 0.22% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 7  | \$1,883,350.00 | 0.95% | 0 |
|  | PRIME MERIDIAN BANK  | 1  | \$269,800.00   | 0.14% | 0 |
|  | PRIVATE MORTGAGE WHOLESAL, INC                               | 1  | \$331,550.00   | 0.17% | 0 |
|  | PROSPECT MORTGAGE, LLC                                       | 1  | \$251,055.08   | 0.13% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 13 | \$3,750,744.00 | 1.88% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$323,000.00   | 0.16% | 0 |
|  | PROVINCIAL BANK  | 1  | \$285,950.00   | 0.14% | 0 |
|  | PULTE MORTGAGE LLC   | 15 | \$5,030,464.14 | 2.53% | 0 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 3  | \$885,180.47   | 0.44% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$315,774.45   | 0.16% | 0 |
|  | RED RIVER BANK   | 1  | \$310,830.00   | 0.16% | 0 |
|  | REDWOOD CREDIT UNION   | 3  | \$937,650.00   | 0.47% | 0 |
|  | RENASANT BANK  | 6  | \$2,031,995.58 | 1.02% | 0 |
|  | ROCKLAND TRUST COMPANY                                       | 1  | \$232,422.05   | 0.12% | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$479,200.00   | 0.24% | 0 |
|  | SAFE CREDIT UNION  | 1  | \$252,200.00   | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SALEM FIVE MORTGAGE COMPANY, LLC              | 1  | \$226,980.00   | 0.11% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION     | 1  | \$224,200.00   | 0.11% | 0 |
| SANTANDER BANK, N.A                           | 3  | \$769,319.26   | 0.39% | 0 |
| SCHLUMBERGER EMPLOYEE CREDIT UNION            | 1  | \$275,641.69   | 0.14% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION             | 1  | \$418,000.00   | 0.21% | 0 |
| SEACOAST NATIONAL BANK                        | 1  | \$347,113.86   | 0.17% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION         | 3  | \$936,777.53   | 0.47% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY             | 1  | \$285,000.00   | 0.14% | 0 |
| SELCO COMMUNITY CREDIT UNION                  | 4  | \$1,082,335.00 | 0.54% | 0 |
| SHAREPOINT CREDIT UNION - COR                 | 1  | \$242,500.00   | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC          | 4  | \$1,850,552.00 | 0.93% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION           | 2  | \$631,901.55   | 0.32% | 0 |
| SOUTH FLORIDA EDUCATIONAL FCU                 | 1  | \$318,250.00   | 0.16% | 0 |
| SOUTH STATE BANK                              | 5  | \$1,433,960.00 | 0.72% | 0 |
| SOUTHERN HERITAGE BANK, A CORPORATION         | 1  | \$236,355.92   | 0.12% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                  | 1  | \$246,905.00   | 0.12% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION         | 1  | \$248,733.05   | 0.12% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC       | 1  | \$318,250.00   | 0.16% | 0 |
| STATE FARM BANK, F.S.B                        | 6  | \$1,715,356.02 | 0.86% | 0 |
| STATEWIDE MORTGAGE, LLC                       | 1  | \$275,405.00   | 0.14% | 0 |
| STEARNS LENDING, LLC                          | 10 | \$3,321,642.22 | 1.67% | 0 |
| SUMMIT CREDIT UNION                           | 7  | \$1,795,480.00 | 0.9%  | 0 |
| SUMMIT FUNDING, INC                           | 1  | \$261,250.00   | 0.13% | 0 |
| SUNCOAST CREDIT UNION                         | 1  | \$277,162.00   | 0.14% | 0 |
| SUPERIOR CREDIT UNION, INC                    | 3  | \$899,035.54   | 0.45% | 0 |
| SWBC MORTGAGE CORPORATION                     | 1  | \$203,827.14   | 0.1%  | 0 |
| TD BANK, N.A                                  | 2  | \$631,785.00   | 0.32% | 0 |
| THE ANDERSON FINANCIAL GROUP INC              | 1  | \$389,500.00   | 0.2%  | 0 |
| THE BANK OF BEAVER CITY                       | 1  | \$204,250.00   | 0.1%  | 0 |
| THE BRYN MAWR TRUST COMPANY                   | 1  | \$363,850.00   | 0.18% | 0 |
| THE CENTRAL TRUST BANK                        | 1  | \$289,750.00   | 0.15% | 0 |
| THE SOUTHERN CREDIT UNION                     | 1  | \$212,800.00   | 0.11% | 0 |
| THINK MUTUAL BANK                             | 3  | \$867,350.00   | 0.44% | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1  | \$351,503.52   | 0.18% | 0 |
| TITLE MORTGAGE SOLUTION, LLC                  | 1  | \$264,667.43   | 0.13% | 0 |
| TOPMARK FEDERAL CREDIT UNION                  | 1  | \$209,239.88   | 0.11% | 0 |
| TOWER FEDERAL CREDIT UNION                    | 3  | \$917,091.55   | 0.46% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TRADITION MORTGAGE, LLC, A MINNESOT                             | 1          | \$275,405.00            | 0.14%       | 0        |
|              | UNITED BANK   | 3          | \$764,357.14            | 0.38%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 14         | \$4,145,538.00          | 2.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR | 4          | \$1,289,528.42          | 0.65%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$651,189.00            | 0.33%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 4          | \$892,525.00            | 0.45%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                        | 1          | \$252,200.00            | 0.13%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                          | 2          | \$620,255.00            | 0.31%       | 0        |
|              | UW CREDIT UNION   | 8          | \$1,887,700.00          | 0.95%       | 0        |
|              | VELOCIO MORTGAGE L.L.C  | 2          | \$590,455.60            | 0.3%        | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 2          | \$608,950.00            | 0.31%       | 0        |
|              | VERVE, A CREDIT UNION   | 1          | \$246,750.00            | 0.12%       | 0        |
|              | VIRGINIA CREDIT UNION, INC                                      | 1          | \$460,750.00            | 0.23%       | 0        |
|              | VISIONBANK OF IOWA  | 1          | \$232,750.00            | 0.12%       | 0        |
|              | VISIONBANK OF IOWA, A CORPORATION                               | 1          | \$203,300.00            | 0.1%        | 0        |
|              | WARSHAW CAPITAL, LLC  | 1          | \$226,980.00            | 0.11%       | 0        |
|              | WESTMARK CREDIT UNION   | 2          | \$509,779.54            | 0.26%       | 0        |
|              | WINNPOINTE CORPORATION DBA<br>INTERACTIVE MORTGAGE              | 1          | \$258,228.99            | 0.13%       | 0        |
|              | WINTRUST MORTGAGE CORPORATION                                   | 1          | \$302,640.00            | 0.15%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C | 1          | \$426,698.88            | 0.21%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$232,750.00            | 0.12%       | 0        |
|              | Unavailable   | 1          | \$242,250.00            | 0.11%       | 0        |
| <b>Total</b> |   | <b>658</b> | <b>\$199,011,574.96</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WKT96    | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 2          | \$378,717.36            | 36.54%      | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 2          | \$460,700.00            | 44.45%      | 0        |
|              | SANTANDER BANK, N.A   | 1          | \$197,100.00            | 19.01%      | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,036,517.36</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WKTA3    | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                 | 1          | \$120,000.00            | 2.86%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 12         | \$2,576,968.48          | 61.39%      | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                  | 1          | \$230,000.00            | 5.48%       | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                               | 1          | \$220,000.00            | 5.24%       | 0        |
|              | SANTANDER BANK, N.A   | 1          | \$135,000.00            | 3.22%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                   | 4          | \$915,673.61            | 21.81%      | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,197,642.09</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WKTB1    |   | 1          | \$192,500.00            | 8.54%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |           |                       |             |          |
|              | CITIZENS FIRST BANK                                    | 1         | \$220,800.00          | 9.8%        | 0        |
|              | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1         | \$183,600.00          | 8.15%       | 0        |
|              | FBC MORTGAGE, LLC                                      | 3         | \$592,627.00          | 26.3%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                            | 1         | \$228,000.00          | 10.12%      | 0        |
|              | NORTHPOINTE BANK                                       | 1         | \$189,905.00          | 8.43%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                          | 1         | \$188,733.70          | 8.37%       | 0        |
|              | STEARNS LENDING, LLC                                   | 1         | \$208,800.00          | 9.27%       | 0        |
|              | SWBC MORTGAGE CORPORATION                              | 1         | \$248,656.95          | 11.02%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,253,622.65</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKTC9    | ARVEST BANK  | 1         | \$211,000.00          | 13.31%      | 0        |
|              | BANK SNB ISAOA   | 1         | \$107,600.00          | 6.79%       | 0        |
|              | FIRST BANK & TRUST COMPANY                             | 1         | \$119,120.00          | 7.52%       | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C                          | 2         | \$296,570.00          | 18.71%      | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                    | 1         | \$213,513.00          | 13.47%      | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                            | 4         | \$535,500.00          | 33.79%      | 0        |
|              | MIDFIRST BANK  | 1         | \$101,700.00          | 6.41%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,585,003.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKTD7    | ALTRA FEDERAL CREDIT UNION                             | 1         | \$193,410.00          | 4.79%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$190,000.00          | 4.71%       | 0        |
|              | BANK MUTUAL  | 1         | \$227,000.00          | 5.63%       | 0        |
|              | BAY EQUITY LLC   | 1         | \$199,025.00          | 4.93%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$187,834.96          | 4.66%       | 0        |
|              | FOX COMMUNITIES CREDIT UNION                           | 1         | \$196,000.00          | 4.86%       | 0        |
|              | GATEWAY MORTGAGE CORPORATION                           | 2         | \$369,000.00          | 9.15%       | 0        |
|              | MOUND CITY BANK  | 1         | \$213,566.84          | 5.29%       | 0        |
|              | OAK BANK   | 1         | \$178,800.00          | 4.43%       | 0        |
|              | OLD NATIONAL BANK                                      | 1         | \$177,510.00          | 4.4%        | 0        |
|              | SUMMIT CREDIT UNION                                    | 1         | \$180,000.00          | 4.46%       | 0        |
|              | UW CREDIT UNION  | 6         | \$1,115,750.00        | 27.65%      | 0        |
|              | WAUKESHA STATE BANK                                    | 1         | \$176,500.00          | 4.37%       | 0        |
|              | WISCONSIN BANK & TRUST                                 | 1         | \$198,400.00          | 4.92%       | 0        |
|              | WISCONSIN RIVER BANK                                   | 1         | \$232,000.00          | 5.75%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,034,796.80</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKTE5    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$190,000.00          | 2.38%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1         | \$202,500.00          | 2.54%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$188,800.00          | 2.37%       | 0        |



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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CENTRIS FCU                                       | 1         | \$176,700.00          | 2.21%       | 0        |
|              | CENTURY LENDING COMPANY                           | 1         | \$180,000.00          | 2.26%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK                   | 1         | \$168,000.00          | 2.1%        | 0        |
|              | COMMUNITY BANK                                    | 1         | \$157,500.00          | 1.97%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                     | 1         | \$181,450.00          | 2.27%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$191,882.37          | 2.4%        | 0        |
|              | CYPRUS FEDERAL CREDIT UNION                       | 1         | \$184,000.00          | 2.31%       | 0        |
|              | EMBRACE HOME LOANS, INC                           | 1         | \$308,000.00          | 3.86%       | 0        |
|              | EMORTGAGE MANAGEMENT LLC                          | 1         | \$203,700.00          | 2.55%       | 0        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1         | \$308,875.00          | 3.87%       | 0        |
|              | FLAT BRANCH MORTGAGE, INC                         | 1         | \$191,575.39          | 2.4%        | 0        |
|              | GMFS, LLC   | 1         | \$157,700.00          | 1.98%       | 0        |
|              | GREATER NEVADA MORTGAGE                           | 2         | \$460,701.48          | 5.77%       | 0        |
|              | JEFFERSON BANK OF MISSOURI                        | 1         | \$199,500.00          | 2.5%        | 0        |
|              | MAGNOLIA BANK, INC                                | 1         | \$179,000.00          | 2.24%       | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                     | 1         | \$198,000.00          | 2.48%       | 0        |
|              | ONEAZ CREDIT UNION                                | 1         | \$198,900.00          | 2.49%       | 0        |
|              | PENTAGON FEDERAL C. U                             | 1         | \$184,605.12          | 2.31%       | 0        |
|              | PLATINUM MORTGAGE                                 | 1         | \$166,250.00          | 2.08%       | 0        |
|              | PLAZA HOME MORTGAGE                               | 1         | \$214,700.00          | 2.69%       | 0        |
|              | PREMIER MEMBERS CREDIT UNION                      | 1         | \$327,500.00          | 4.1%        | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                     | 3         | \$809,700.00          | 10.14%      | 0        |
|              | SKYLINE FINANCIAL CORP                            | 2         | \$416,000.00          | 5.21%       | 0        |
|              | STANDARD MORTGAGE CORP                            | 1         | \$183,000.00          | 2.29%       | 0        |
|              | STEARNS LENDING, LLC                              | 2         | \$368,000.00          | 4.61%       | 0        |
|              | SWBC MORTGAGE CORPORATION                         | 1         | \$351,000.00          | 4.4%        | 0        |
|              | UNITED FEDERAL CREDIT UNION                       | 1         | \$195,000.00          | 2.44%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                         | 2         | \$539,500.00          | 6.78%       | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,982,039.36</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WKTF2    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$188,000.00          | 11.27%      | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$245,000.00          | 14.68%      | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1         | \$180,000.00          | 10.79%      | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1         | \$222,130.00          | 13.31%      | 0        |
|              | GUILD MORTGAGE COMPANY                            | 2         | \$401,281.93          | 24.05%      | 0        |
|              | SUMMIT FUNDING, INC                               | 1         | \$237,405.00          | 14.23%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$195,000.00          | 11.67%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,668,816.93</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WKTG0    | BAY EQUITY LLC                                    | 3         | \$741,425.00          | 24.78%      | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                 | 1         | \$224,372.36          | 7.5%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1         | \$280,000.00          | 9.36%       | 0        |
|              | CMG MORTGAGE INC  | 1         | \$216,000.00          | 7.22%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                          | 1         | \$218,153.00          | 7.29%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1         | \$252,225.00          | 8.43%       | 0        |
|              | SECURITY SAVINGS BANK                                       | 1         | \$214,000.00          | 7.15%       | 0        |
|              | STEARNS LENDING, LLC  | 1         | \$200,000.00          | 6.69%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1         | \$211,500.00          | 7.07%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$209,000.00          | 6.99%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1         | \$225,000.00          | 7.52%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,991,675.36</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WKTH8    | ALLIED MORTGAGE GROUP, INC                                  | 1         | \$239,028.00          | 4.96%       | 0        |
|              | AMERIHOM MORTGAGE COMPANY                                   | 1         | \$293,400.00          | 6.09%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1         | \$214,000.00          | 4.44%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                                | 1         | \$194,711.69          | 4.04%       | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                    | 1         | \$216,000.00          | 4.49%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                             | 3         | \$807,400.00          | 16.77%      | 0        |
|              | FIRST CHOICE LOAN SERVICES INC                              | 1         | \$211,471.00          | 4.39%       | 0        |
|              | FIRSTTRUST BANK   | 3         | \$779,200.00          | 16.18%      | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                                 | 1         | \$327,200.00          | 6.79%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 1         | \$217,600.00          | 4.52%       | 0        |
|              | HUNTINGDON VALLEY BANK                                      | 1         | \$210,600.00          | 4.37%       | 0        |
|              | NVR MORTGAGE FINANCE, INC                                   | 2         | \$438,100.00          | 9.1%        | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                           | 1         | \$244,000.00          | 5.07%       | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1         | \$198,000.00          | 4.11%       | 0        |
|              | SANTANDER BANK, N.A   | 1         | \$225,000.00          | 4.68%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,815,710.69</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WKTJ4    | FIRST FEDERAL BANK & TRUST                                  | 1         | \$180,000.00          | 16.79%      | 0        |
|              | FIRST INTERSTATE BANK                                       | 3         | \$711,455.00          | 66.38%      | 0        |
|              | WALLICK AND VOLK, INC                                       | 1         | \$180,323.00          | 16.83%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,071,778.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WTK1     | ARVEST BANK   | 1         | \$266,700.00          | 8.08%       | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 3         | \$315,305.00          | 9.56%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                | 1         | \$149,625.00          | 4.53%       | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 9         | \$1,020,211.00        | 30.92%      | 0        |
|              | METRO MORTGAGE CORPORATION                                  | 1         | \$200,000.00          | 6.06%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1         | \$104,352.76          | 3.16%       | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                           | 1         | \$89,873.20           | 2.72%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 10        | \$894,149.70          | 27.1%       | 0        |
|              | ULSTER SAVINGS BANK  | 1         | \$60,000.00           | 1.82%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$199,500.00          | 6.05%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,299,716.66</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WCTL9    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 1         | \$372,750.00          | 0.46%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                                  | 1         | \$280,800.00          | 0.35%       | 0        |
|              | ABBAY CREDIT UNION INC                                       | 1         | \$176,500.00          | 0.22%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1         | \$307,000.00          | 0.38%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5         | \$1,284,450.00        | 1.59%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)                   | 1         | \$249,355.88          | 0.31%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1         | \$211,200.00          | 0.26%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1         | \$220,000.00          | 0.27%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1         | \$220,456.53          | 0.27%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2         | \$468,750.00          | 0.58%       | 0        |
|              | AMERICAN MORTGAGE SERVICES COMPANY, A GEORGIA CORPORATION    | 1         | \$284,800.00          | 0.35%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$276,000.00          | 0.34%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                    | 2         | \$485,250.00          | 0.6%        | 0        |
|              | AMERIHOM MORTGAGE COMPANY                                    | 1         | \$291,000.00          | 0.36%       | 0        |
|              | AMERIS BANK  | 1         | \$294,020.00          | 0.36%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$419,939.93          | 0.52%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$216,000.00          | 0.27%       | 0        |
|              | ARVEST BANK  | 1         | \$269,500.00          | 0.33%       | 0        |
|              | AVIDIA BANK  | 1         | \$250,500.00          | 0.31%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$270,000.00          | 0.33%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1         | \$290,000.00          | 0.36%       | 0        |
|              | BAY EQUITY, LLC  | 1         | \$205,000.00          | 0.25%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1         | \$255,000.00          | 0.32%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 3         | \$676,269.13          | 0.84%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 2         | \$623,970.90          | 0.77%       | 0        |
|              | BROKER SOLUTIONS INC   | 3         | \$884,687.00          | 1.09%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1         | \$237,250.00          | 0.29%       | 0        |
|              | CAMDEN NATIONAL BANK   | 1         | \$424,100.00          | 0.52%       | 0        |
|              | CAPITAL CREDIT UNION   | 1         | \$296,400.00          | 0.37%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 6         | \$1,486,280.00        | 1.84%       | 0        |
|              | CASHCALL MORTGAGE  | 7         | \$1,894,569.34        | 2.34%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 3         | \$1,063,845.00        | 1.32%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CENTENNIAL LENDING, LLC                                      | 1 | \$268,864.00   | 0.33% | 0 |
| CHEMICAL BANK  | 1 | \$205,000.00   | 0.25% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$443,200.00   | 0.55% | 0 |
| CHURCHILL MORTGAGE CORPORATION                               | 2 | \$385,544.00   | 0.48% | 0 |
| CITIZENS FIRST BANK  | 1 | \$270,000.00   | 0.33% | 0 |
| CITY NATIONAL BANK   | 1 | \$177,600.00   | 0.22% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1 | \$318,400.00   | 0.39% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 5 | \$1,109,200.00 | 1.37% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$198,750.00   | 0.25% | 0 |
| COLUMBIA CREDIT UNION  | 2 | \$418,916.07   | 0.52% | 0 |
| COMMUNITY MORTGAGE FUNDING                                   | 1 | \$300,000.00   | 0.37% | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$181,000.00   | 0.22% | 0 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$177,000.00   | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$250,000.00   | 0.31% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$220,000.00   | 0.27% | 0 |
| CROSSCOUNTRY MORTGAGE, LLC                                   | 1 | \$180,800.00   | 0.22% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$275,000.00   | 0.34% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$348,604.50   | 0.43% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$487,000.00   | 0.6%  | 0 |
| DFCU FINANCIAL   | 1 | \$256,400.00   | 0.32% | 0 |
| DIRECTORS MORTGAGE INC                                       | 1 | \$396,969.18   | 0.49% | 0 |
| ELEVATIONS CREDIT UNION                                      | 3 | \$929,250.00   | 1.15% | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$591,650.00   | 0.73% | 0 |
| ENTEGRA BANK   | 1 | \$303,000.00   | 0.37% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$187,000.00   | 0.23% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$220,000.00   | 0.27% | 0 |
| ETHOS LENDING LLC  | 2 | \$449,000.00   | 0.56% | 0 |
| EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATIO | 1 | \$226,100.00   | 0.28% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$282,150.00   | 0.35% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$1,865,334.00 | 2.31% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$253,000.00   | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$424,100.00   | 0.52% | 0 |
| FINANCE OF AMERICA LLC                                       | 4 | \$945,500.00   | 1.17% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6 | \$1,441,420.00 | 1.78% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 2 | \$441,125.00   | 0.55% | 0 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$260,000.00   | 0.32% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST INTERSTATE BANK   | 1 | \$277,200.00   | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 1 | \$179,000.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A<br>FIRST MORTGAGE HOME LEN | 1 | \$179,000.00   | 0.22% | 0 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                        | 1 | \$248,000.00   | 0.31% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                             | 1 | \$196,000.00   | 0.24% | 0 |
| FIRST NORTHERN CREDIT UNION                                     | 1 | \$195,000.00   | 0.24% | 0 |
| FIRST RELIANCE BANK   | 1 | \$245,000.00   | 0.3%  | 0 |
| FIRST RELIANCE BANK TPO   | 1 | \$320,000.00   | 0.4%  | 0 |
| FIRST SECURITY BANK   | 1 | \$238,400.00   | 0.29% | 0 |
| FIRST STATE BANK NEBRASKA                                       | 1 | \$192,524.27   | 0.24% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                        | 1 | \$204,750.00   | 0.25% | 0 |
| FULTON BANK, N.A  | 1 | \$392,000.00   | 0.48% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 5 | \$1,458,792.77 | 1.8%  | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY  | 1 | \$188,000.00   | 0.23% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC                                | 1 | \$193,500.00   | 0.24% | 0 |
| GMFS, LLC   | 2 | \$373,000.00   | 0.46% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP<br>CORPORATION               | 1 | \$202,976.38   | 0.25% | 0 |
| GOLDEN 1 CREDIT UNION   | 6 | \$1,877,500.00 | 2.32% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA<br>BLUE VISTA MORTGAGE         | 1 | \$424,000.00   | 0.52% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA<br>PLAZA RESIDENTIAL MORTGAGE | 1 | \$264,336.47   | 0.33% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                            | 1 | \$217,300.89   | 0.27% | 0 |
| GREATER NEVADA MORTGAGE   | 1 | \$189,000.00   | 0.23% | 0 |
| GSF MORTGAGE CORPORATION  | 2 | \$648,600.00   | 0.8%  | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI<br>BY GUARANTY TRUST COMPANY | 1 | \$225,001.00   | 0.28% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A<br>CORPORATION               | 1 | \$330,445.00   | 0.41% | 0 |
| GUILD MORTGAGE COMPANY  | 6 | \$1,682,475.00 | 2.08% | 0 |
| HOME MORTGAGE OF AMERICA, INC                                   | 1 | \$311,600.00   | 0.39% | 0 |
| HOME POINT FINANCIAL CORPORATION                                | 4 | \$1,415,550.00 | 1.75% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 3 | \$741,200.00   | 0.92% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB | 1 | \$307,000.00   | 0.38% | 0 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$178,400.00   | 0.22% | 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                        | 2 | \$434,600.00   | 0.54% | 0 |
| INDEPENDENT BANK  | 2 | \$435,000.00   | 0.54% | 0 |
| INTEGRITY FIRST FINANCIAL, INC                                  | 1 | \$185,500.00   | 0.23% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                     | 2 | \$510,800.00   | 0.63% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| KARPE MORTGAGE, INC  | 1 | \$179,536.23   | 0.22% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                | 2 | \$448,745.00   | 0.56% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1 | \$198,400.00   | 0.25% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 6 | \$1,452,185.47 | 1.8%  | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$184,000.00   | 0.23% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$361,000.00   | 0.45% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$266,850.00   | 0.33% | 0 |
| LENOX FINANCIAL MORTGAGE                                     | 1 | \$208,000.00   | 0.26% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$315,250.00   | 0.39% | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$240,000.00   | 0.3%  | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$384,273.32   | 0.48% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$238,400.00   | 0.29% | 0 |
| M/I FINANCIAL, LLC   | 1 | \$354,573.00   | 0.44% | 0 |
| MAGNOLIA BANK, INC   | 1 | \$336,000.00   | 0.42% | 0 |
| MEGA CAPITAL FUNDING   | 1 | \$264,317.23   | 0.33% | 0 |
| MEGA CAPITAL FUNDING, INC                                    | 1 | \$267,300.00   | 0.33% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$255,200.00   | 0.32% | 0 |
| MIDFIRST BANK  | 1 | \$196,000.00   | 0.24% | 0 |
| MIDLAND STATES BANK  | 1 | \$196,000.00   | 0.24% | 0 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$279,000.00   | 0.35% | 0 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$239,850.00   | 0.3%  | 0 |
| MORTGAGENETWORK  | 1 | \$280,000.00   | 0.35% | 0 |
| MUFG UNION BANK, N.A   | 1 | \$408,800.00   | 0.51% | 0 |
| NASSAU EDUCATORS FCU   | 1 | \$300,000.00   | 0.37% | 0 |
| NATIONS LENDING CORPORATION                                  | 3 | \$787,250.00   | 0.97% | 0 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1 | \$273,000.00   | 0.34% | 0 |
| NORTHPOINTE BANK   | 2 | \$448,548.99   | 0.55% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$324,000.00   | 0.4%  | 0 |
| NUMERICA CREDIT UNION  | 1 | \$236,000.00   | 0.29% | 0 |
| NUVISION FCU   | 1 | \$256,000.00   | 0.32% | 0 |
| ONE REPUBLIC, INC  | 1 | \$407,800.00   | 0.5%  | 0 |
| ONE REPUBLIC, INC. (29659)                                   | 1 | \$407,262.92   | 0.5%  | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$294,000.00   | 0.36% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 8 | \$2,326,850.00 | 2.88% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1 | \$278,000.00   | 0.34% | 0 |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$280,000.00   | 0.35% | 0 |
| PEOPLES BANK - MOUNT VERNON                                  | 1 | \$208,000.00   | 0.26% | 0 |
| PEOPLES BANK - WENATCHEE                                     | 1 | \$240,000.00   | 0.3%  | 0 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$624,000.00   | 0.77% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| PLATINUM MORTGAGE   | 1 | \$247,900.00   | 0.31% | 0 |
| PLAZA LOANS   | 1 | \$378,000.00   | 0.47% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$548,600.00   | 0.68% | 0 |
| PREMIER MORTGAGE SERVICES, INC                              | 1 | \$198,686.76   | 0.25% | 0 |
| PREMIERBANK   | 1 | \$212,000.00   | 0.26% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                               | 3 | \$688,100.00   | 0.85% | 0 |
| PULTE MORTGAGE LLC  | 1 | \$246,787.00   | 0.31% | 0 |
| QUALSTAR CREDIT UNION                                       | 1 | \$248,500.00   | 0.31% | 0 |
| R P FUNDING INC   | 5 | \$1,021,600.00 | 1.26% | 0 |
| RABOBANK, N.A   | 2 | \$444,274.02   | 0.55% | 0 |
| RAYMOND JAMES BANK, N.A                                     | 1 | \$299,191.49   | 0.37% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$225,000.00   | 0.28% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                          | 1 | \$243,200.00   | 0.3%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, LLC                          | 1 | \$308,000.00   | 0.38% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 1 | \$280,000.00   | 0.35% | 0 |
| ROYAL PACIFIC FUNDING CORP                                  | 2 | \$488,000.00   | 0.6%  | 0 |
| SACRAMENTO CREDIT UNION                                     | 1 | \$280,000.00   | 0.35% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 2 | \$452,000.00   | 0.56% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$702,528.00   | 0.87% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1 | \$210,400.00   | 0.26% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$424,100.00   | 0.52% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                | 1 | \$294,500.00   | 0.36% | 0 |
| SOUTHSIDE BANK  | 1 | \$225,000.00   | 0.28% | 0 |
| SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY        | 1 | \$408,928.51   | 0.51% | 0 |
| STATE FARM BANK, F.S.B                                      | 4 | \$1,168,054.37 | 1.45% | 0 |
| STEARNS LENDING, LLC  | 6 | \$1,548,350.00 | 1.92% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1 | \$201,713.19   | 0.25% | 0 |
| TRAVIS CREDIT UNION   | 1 | \$320,000.00   | 0.4%  | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 3 | \$616,000.00   | 0.76% | 0 |
| UMPQUA BANK   | 3 | \$960,516.33   | 1.19% | 0 |
| UNITED BANK AND CAPITAL TRUST CO                            | 1 | \$194,500.00   | 0.24% | 0 |
| UNITED REALTY CENTER INC                                    | 1 | \$375,000.00   | 0.46% | 0 |
| UNITUS COMMUNITY CREDIT UNION                               | 2 | \$434,200.00   | 0.54% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2 | \$400,900.00   | 0.5%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$575,678.46   | 0.71% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$236,800.00   | 0.29% | 0 |
| UWHARRIE BANK   | 1 | \$200,000.00   | 0.25% | 0 |
| VAN DYK MORTGAGE CORPORATION                                | 1 | \$175,425.00   | 0.22% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VELOCITY CREDIT UNION   | 1          | \$298,000.00           | 0.37%       | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$213,800.00           | 0.26%       | 0        |
|              | WATERMARK CAPITAL, INC  | 1          | \$199,500.00           | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 2          | \$625,950.00           | 0.77%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$207,436.67           | 0.26%       | 0        |
|              | WISCONSIN RIVER BANK  | 1          | \$208,000.00           | 0.26%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL                          | 1          | \$350,000.00           | 0.43%       | 0        |
|              | WSECU COMMERCIAL LENDING  | 1          | \$208,600.00           | 0.26%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                    | 1          | \$259,809.49           | 0.33%       | 0        |
| <b>Total</b> |   | <b>310</b> | <b>\$80,831,893.69</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKTM7    | 1ST MIDAMERICA CREDIT UNION                                     | 2          | \$272,850.00           | 0.55%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                       | 1          | \$146,500.00           | 0.29%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT<br>UNION                        | 1          | \$140,000.00           | 0.28%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 2          | \$265,210.00           | 0.53%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)                      | 1          | \$134,449.41           | 0.27%       | 0        |
|              | AFI FINANCIAL INC   | 1          | \$142,400.00           | 0.29%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1          | \$140,700.00           | 0.28%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 3          | \$432,375.00           | 0.87%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC        | 2          | \$268,616.66           | 0.54%       | 0        |
|              | AMERIS BANK   | 1          | \$140,000.00           | 0.28%       | 0        |
|              | AMERISAVE MORTGAE CORPORATION                                   | 1          | \$137,800.00           | 0.28%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION        | 1          | \$128,000.00           | 0.26%       | 0        |
|              | ARVEST BANK   | 1          | \$131,000.00           | 0.26%       | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 2          | \$270,000.00           | 0.54%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$142,400.00           | 0.29%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1          | \$137,700.00           | 0.28%       | 0        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 1          | \$130,017.88           | 0.26%       | 0        |
|              | BANK FIRST NATIONAL   | 2          | \$256,155.00           | 0.51%       | 0        |
|              | BANK MUTUAL   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | BANK OF BOLIVAR, A MISSOURI BANKING<br>CORPORATION              | 1          | \$149,000.00           | 0.3%        | 0        |
|              | BANK OF HAWAII  | 3          | \$398,200.00           | 0.8%        | 0        |
|              | BANK OF OAKFIELD  | 1          | \$134,900.00           | 0.27%       | 0        |
|              | BANK OF SPRINGFIELD   | 2          | \$278,055.00           | 0.56%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            | 2          | \$273,650.00           | 0.55%       | 0        |
|              | BANKERS TRUST COMPANY   | 1          | \$144,000.00           | 0.29%       | 0        |
|              | BELL BANK   | 3          | \$391,130.00           | 0.78%       | 0        |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BETHPAGE FEDERAL CREDIT UNION                                | 3 | \$421,998.23 | 0.85% | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$136,000.00 | 0.27% | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$136,485.67 | 0.27% | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$132,000.00 | 0.26% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 2 | \$277,716.48 | 0.56% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$147,250.00 | 0.3%  | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$128,000.00 | 0.26% | 0 |
|  | BROKER SOLUTIONS INC   | 1 | \$133,500.00 | 0.27% | 0 |
|  | CAPITAL CREDIT UNION   | 1 | \$147,250.00 | 0.3%  | 0 |
|  | CAPITOL BANK   | 1 | \$130,000.00 | 0.26% | 0 |
|  | CARROLLTON BANK  | 1 | \$134,000.00 | 0.27% | 0 |
|  | CASHCALL MORTGAGE  | 1 | \$128,200.00 | 0.26% | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$141,000.00 | 0.28% | 0 |
|  | CENTRAL BANK OF SEDALIA                                      | 1 | \$132,113.59 | 0.26% | 0 |
|  | CENTRAL BANK OF WARRENSBURG                                  | 1 | \$147,200.00 | 0.3%  | 0 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$265,675.00 | 0.53% | 0 |
|  | CHAMPION CREDIT UNION  | 1 | \$128,000.00 | 0.26% | 0 |
|  | CITIBANK,N.A   | 3 | \$425,673.59 | 0.85% | 0 |
|  | CITIZENS BANK AND TRUST COMPANY                              | 1 | \$140,000.00 | 0.28% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$129,010.00 | 0.26% | 0 |
|  | CMG MORTGAGE INC   | 1 | \$135,875.00 | 0.27% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6 | \$830,831.98 | 1.67% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 2 | \$270,200.00 | 0.54% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$144,000.00 | 0.29% | 0 |
|  | COMMEONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI | 1 | \$145,500.00 | 0.29% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$139,500.00 | 0.28% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$144,000.00 | 0.29% | 0 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$136,000.00 | 0.27% | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$130,000.00 | 0.26% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$142,500.00 | 0.29% | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$145,689.00 | 0.29% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$146,405.92 | 0.29% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1 | \$130,000.00 | 0.26% | 0 |
|  | DEERWOOD BANK  | 2 | \$279,795.00 | 0.56% | 0 |
|  | DEWITT BANK & TRUST CO                                       | 1 | \$130,400.00 | 0.26% | 0 |
|  | DFCU FINANCIAL   | 1 | \$144,000.00 | 0.29% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1 | \$150,000.00 | 0.3%  | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$133,878.00 | 0.27% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$149,500.00 | 0.3%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$148,820.00 | 0.3%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD., L.P                                 | 1 | \$150,000.00 | 0.3%  | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 2 | \$290,780.00 | 0.58% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                 | 1 | \$133,000.00 | 0.27% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$255,800.00 | 0.51% | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$135,000.00 | 0.27% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$135,000.00 | 0.27% | 0 |
|  | ENT CREDIT UNION  | 3 | \$394,706.72 | 0.79% | 0 |
|  | ENTEGRA BANK  | 1 | \$142,405.00 | 0.29% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$141,550.28 | 0.28% | 0 |
|  | EXCHANGE BANK AND TRUST COMPANY<br>(21240)                      | 1 | \$141,799.92 | 0.28% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.<br>DBA, CAPITAL MORTGAGE FUN | 1 | \$128,000.00 | 0.26% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 4 | \$529,476.41 | 1.06% | 0 |
|  | FAMILY SAVINGS CREDIT UNION                                     | 1 | \$130,122.31 | 0.26% | 0 |
|  | FARMERS AND MERCHANTS BANK, A<br>CORPORATION                    | 1 | \$133,000.00 | 0.27% | 0 |
|  | FARMERS STATE BANK  | 2 | \$268,755.00 | 0.54% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$148,000.00 | 0.3%  | 0 |
|  | FEDSTAR CREDIT UNION  | 1 | \$127,039.75 | 0.25% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                   | 4 | \$566,765.75 | 1.14% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 1 | \$142,880.00 | 0.29% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 4 | \$537,780.00 | 1.08% | 0 |
|  | FIRST BANK RICHMOND NA  | 1 | \$127,300.00 | 0.26% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                | 1 | \$148,410.00 | 0.3%  | 0 |
|  | FIRST CENTURY BANK  | 1 | \$147,000.00 | 0.29% | 0 |
|  | FIRST COMMONWEALTH BANK, A STATE<br>CHARTERED BANK              | 1 | \$140,000.00 | 0.28% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                      | 1 | \$136,000.00 | 0.27% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$139,000.00 | 0.28% | 0 |
|  | FIRST FEDERAL OF LAKEWOOD                                       | 1 | \$124,951.31 | 0.25% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA               | 1 | \$149,200.00 | 0.3%  | 0 |
|  | FIRST INTERSTATE BANK   | 2 | \$281,920.00 | 0.57% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                   | 2 | \$278,536.81 | 0.56% | 0 |
|  | FIRST NATIONAL BANK   | 2 | \$259,900.00 | 0.52% | 0 |
|  | FIRST NATIONAL BANK FORT SMITH                                  | 1 | \$142,000.00 | 0.28% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                 | 1 | \$131,250.41 | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 3 | \$419,000.00 | 0.84% | 0 |
|  | FIRST NEW MEXICO BANK SILVER CITY                               | 1 | \$127,120.63 | 0.25% | 0 |
|  | FIRST PEOPLES CFCU  | 1 | \$144,000.00 | 0.29% | 0 |
|  | FIRSTBANK   | 5 | \$697,250.00 | 1.4%  | 0 |
|  | FORUM CREDIT UNION  | 1 | \$127,500.00 | 0.26% | 0 |
|  | FOUNTAIN CITY FUNDING, INC                                      | 1 | \$142,023.35 | 0.28% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FOX COMMUNITIES CREDIT UNION                                | 2 | \$266,100.00 | 0.53% | 0 |
| FRANDSEN BANK & TRUST                                       | 1 | \$143,920.00 | 0.29% | 0 |
| FRANKENMUTH CREDIT UNION                                    | 1 | \$144,800.00 | 0.29% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION     | 1 | \$132,000.00 | 0.26% | 0 |
| FULTON BANK, N.A  | 1 | \$147,500.00 | 0.3%  | 0 |
| GCS CREDIT UNION  | 1 | \$134,900.00 | 0.27% | 0 |
| GECU  | 3 | \$385,580.89 | 0.77% | 0 |
| GMFS, LLC   | 5 | \$688,100.00 | 1.38% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL                         | 1 | \$136,800.00 | 0.27% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$139,200.00 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY                                      | 4 | \$546,594.00 | 1.1%  | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 1 | \$142,006.92 | 0.28% | 0 |
| HEARTLAND CREDIT UNION                                      | 2 | \$269,012.05 | 0.54% | 0 |
| HILLS BANK AND TRUST COMPANY                                | 2 | \$269,300.00 | 0.54% | 0 |
| HIWAY FEDERAL CREDIT UNION                                  | 1 | \$134,809.78 | 0.27% | 0 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$126,000.00 | 0.25% | 0 |
| HOME MORTGAGE OF AMERICA, INC                               | 1 | \$134,320.00 | 0.27% | 0 |
| HOME POINT FINANCIAL CORPORATION                            | 1 | \$132,866.00 | 0.27% | 0 |
| HOMEWISE  | 1 | \$150,000.00 | 0.3%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 7 | \$920,280.00 | 1.84% | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1 | \$149,676.00 | 0.3%  | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1 | \$135,752.00 | 0.27% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$133,000.00 | 0.27% | 0 |
| INDEPENDENT BANK  | 2 | \$264,010.00 | 0.53% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                            | 1 | \$149,000.00 | 0.3%  | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 2 | \$260,872.00 | 0.52% | 0 |
| KINETIC FEDERAL CREDIT UNION                                | 1 | \$141,500.00 | 0.28% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 4 | \$549,800.00 | 1.1%  | 0 |
| LAKEVIEW LOAN SERVICING LLC                                 | 1 | \$127,208.00 | 0.25% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                           | 2 | \$291,572.81 | 0.58% | 0 |
| LANDMARK CREDIT UNION                                       | 4 | \$548,200.00 | 1.1%  | 0 |
| LEGACY HOME LOANS LLC                                       | 1 | \$128,250.00 | 0.26% | 0 |
| LIBERTY BANK  | 1 | \$136,800.00 | 0.27% | 0 |
| LRS FINANCIAL NERWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$150,000.00 | 0.3%  | 0 |
| MARINE BANK   | 5 | \$690,160.00 | 1.38% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$141,599.17 | 0.28% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY          | 1 | \$131,439.54 | 0.26% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MID AMERICA BANK, A MISSOURI CORPORATION                | 1 | \$141,500.00 | 0.28% | 0 |
| MIDSTATE MORTGAGE                                       | 1 | \$144,000.00 | 0.29% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                     | 1 | \$141,550.00 | 0.28% | 0 |
| MIDWEST HERITAGE BANK, FSB                              | 1 | \$133,860.00 | 0.27% | 0 |
| MIFFLINBURG BANK AND TRUST                              | 2 | \$278,300.00 | 0.56% | 0 |
| MORTGAGENETWORK   | 1 | \$134,539.00 | 0.27% | 0 |
| NEW ERA BANK  | 1 | \$145,000.00 | 0.29% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$126,000.00 | 0.25% | 0 |
| NICOLET NATIONAL BANK                                   | 3 | \$422,070.00 | 0.85% | 0 |
| NJ LENDERS CORP   | 1 | \$125,200.00 | 0.25% | 0 |
| NORTHPOINTE BANK  | 1 | \$130,915.28 | 0.26% | 0 |
| NUMERICA CREDIT UNION                                   | 1 | \$130,000.00 | 0.26% | 0 |
| NVR MORTGAGE FINANCE, INC                               | 1 | \$133,629.00 | 0.27% | 0 |
| OHIO UNIVERSITY CREDIT UNION                            | 1 | \$147,440.00 | 0.3%  | 0 |
| OLD SECOND NATIONAL BANK                                | 1 | \$140,000.00 | 0.28% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED      | 1 | \$145,000.00 | 0.29% | 0 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION                  | 1 | \$127,555.00 | 0.26% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 2 | \$263,700.00 | 0.53% | 0 |
| PARKSIDE LENDING LLC                                    | 1 | \$133,500.00 | 0.27% | 0 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION                | 1 | \$128,664.26 | 0.26% | 0 |
| PENTAGON FEDERAL C. U                                   | 7 | \$958,633.20 | 1.92% | 0 |
| PEOPLES BANK  | 2 | \$268,000.00 | 0.54% | 0 |
| PEOPLES HOME EQUITY, INC                                | 1 | \$141,600.00 | 0.28% | 0 |
| PEOPLES INDEPENDENT BANK                                | 1 | \$139,500.00 | 0.28% | 0 |
| PLATINUM MORTGAGE, INC                                  | 2 | \$259,833.73 | 0.52% | 0 |
| PORT WASHINGTON STATE BANK                              | 1 | \$144,000.00 | 0.29% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                      | 1 | \$144,000.00 | 0.29% | 0 |
| PREMIA MORTGAGE, LLC                                    | 1 | \$150,000.00 | 0.3%  | 0 |
| PRIME MERIDIAN BANK                                     | 1 | \$132,300.00 | 0.27% | 0 |
| PROFED FEDERAL CREDIT UNION -ESCROW                     | 1 | \$137,000.00 | 0.27% | 0 |
| PROFED FEDERAL CREDIT UNION-ESCROW                      | 1 | \$126,255.00 | 0.25% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                      | 1 | \$150,000.00 | 0.3%  | 0 |
| PROSPERITY HOME MORTGAGE, LLC                           | 5 | \$684,134.35 | 1.37% | 0 |
| PUBLIC SERVICE CREDIT UNION                             | 2 | \$295,000.00 | 0.59% | 0 |
| PULTE MORTGAGE LLC                                      | 1 | \$143,855.00 | 0.29% | 0 |
| PURDUE FEDERAL CREDIT UNION                             | 1 | \$142,500.00 | 0.29% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                    | 2 | \$265,773.63 | 0.53% | 0 |
| RED RIVER BANK  | 1 | \$147,900.00 | 0.3%  | 0 |
| RELIANCE BANK   | 1 | \$131,714.16 | 0.26% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$138,710.00   | 0.28% | 0 |
| RIVER VALLEY BANK   | 1 | \$137,500.00   | 0.28% | 0 |
| ROBINS FINANCIAL CREDIT UNION                             | 2 | \$289,950.74   | 0.58% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1 | \$150,000.00   | 0.3%  | 0 |
| ROYAL CREDIT UNION  | 1 | \$145,000.00   | 0.29% | 0 |
| RUHL MORTGAGE INC   | 1 | \$140,000.00   | 0.28% | 0 |
| SANTANDER BANK, N.A                                       | 8 | \$1,110,396.20 | 2.23% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 2 | \$264,600.00   | 0.53% | 0 |
| SEAMEN'S BANK   | 1 | \$145,000.00   | 0.29% | 0 |
| SELCO COMMUNITY CREDIT UNION                              | 2 | \$272,000.00   | 0.55% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                          | 1 | \$139,423.51   | 0.28% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 1 | \$135,500.00   | 0.27% | 0 |
| SIU CREDIT UNION  | 3 | \$404,332.00   | 0.81% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVI                       | 1 | \$128,461.90   | 0.26% | 0 |
| SOMERSET TRUST COMPANY                                    | 1 | \$137,500.00   | 0.28% | 0 |
| SOUTH STATE BANK  | 6 | \$827,855.00   | 1.66% | 0 |
| SPIRE CREDIT UNION  | 1 | \$132,000.00   | 0.26% | 0 |
| ST.MARY'S BANK  | 1 | \$145,350.00   | 0.29% | 0 |
| STANDARD MORTGAGE CORP                                    | 1 | \$150,000.00   | 0.3%  | 0 |
| STATE BANK OF SOUTHERN UTAH                               | 1 | \$147,343.00   | 0.3%  | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                   | 1 | \$143,910.00   | 0.29% | 0 |
| STATE FARM BANK, F.S.B                                    | 2 | \$256,030.21   | 0.51% | 0 |
| STEARNS LENDING, LLC                                      | 4 | \$537,219.21   | 1.08% | 0 |
| STONEGATE MORTGAGE CORPORATION                            | 1 | \$130,140.00   | 0.26% | 0 |
| SUMMIT CREDIT UNION                                       | 3 | \$418,450.00   | 0.84% | 0 |
| SUMMIT FUNDING, INC                                       | 1 | \$127,300.00   | 0.26% | 0 |
| SUNCOAST CREDIT UNION                                     | 2 | \$283,100.00   | 0.57% | 0 |
| TEUTOPOLIS STATE BANK                                     | 1 | \$134,900.00   | 0.27% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                           | 1 | \$145,000.00   | 0.29% | 0 |
| THE CENTRAL TRUST BANK                                    | 1 | \$125,305.00   | 0.25% | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$148,600.00   | 0.3%  | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                         | 1 | \$134,000.00   | 0.27% | 0 |
| THINK MUTUAL BANK   | 1 | \$141,722.05   | 0.28% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 1 | \$129,508.07   | 0.26% | 0 |
| THOMASVILLE NATIONAL BANK                                 | 1 | \$142,500.00   | 0.29% | 0 |
| TOPLINE FEDERAL CREDIT UNION                              | 1 | \$141,550.00   | 0.28% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC              | 1 | \$130,950.00   | 0.26% | 0 |
| TWO RIVERS BANK & TRUST                                   | 1 | \$130,850.00   | 0.26% | 0 |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED COMMUNITY BANK                                       | 1          | \$142,200.00           | 0.29%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$137,000.00           | 0.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3          | \$408,975.10           | 0.82%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 2          | \$273,748.00           | 0.55%       | 0        |
|              | UW CREDIT UNION   | 6          | \$838,146.84           | 1.68%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$149,550.00           | 0.3%        | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$145,000.00           | 0.29%       | 0        |
|              | VIBE CREDIT UNION   | 1          | \$132,500.00           | 0.27%       | 0        |
|              | WELLS FARGO BANK, N.A                                       | 1          | \$142,918.39           | 0.29%       | 0        |
|              | WEST GATE BANK  | 1          | \$127,338.16           | 0.26%       | 0        |
|              | WOLF RIVER COMMUNITY BANK                                   | 1          | \$145,000.00           | 0.29%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1          | \$131,200.00           | 0.26%       | 0        |
|              | ZB, N.A. DBA ZIONS BANK                                     | 1          | \$148,000.00           | 0.27%       | 0        |
| <b>Total</b> |   | <b>363</b> | <b>\$49,888,184.21</b> | <b>100%</b> | <b>0</b> |
| 3138WKTN5    | CITIBANK, N.A   | 3          | \$271,087.91           | 5.67%       | 0        |
|              | CITIZENS BANK, NA   | 1          | \$96,000.00            | 2.01%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1          | \$99,069.18            | 2.07%       | 0        |
|              | DFCU FINANCIAL  | 2          | \$127,750.00           | 2.67%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 1          | \$86,478.71            | 1.81%       | 0        |
|              | FIRST BANK OF MANHATTAN                                     | 1          | \$99,841.19            | 2.09%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION         | 1          | \$103,333.40           | 2.16%       | 0        |
|              | FIRST COMMUNITY MORTGAGE INC                                | 1          | \$104,513.55           | 2.19%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1          | \$101,139.38           | 2.12%       | 0        |
|              | FRANKLIN SYNERGY BANK                                       | 1          | \$100,245.26           | 2.1%        | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                               | 1          | \$89,931.01            | 1.88%       | 0        |
|              | LOANWISE FINANCIAL LLC                                      | 1          | \$88,221.05            | 1.85%       | 0        |
|              | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY          | 1          | \$106,034.07           | 2.22%       | 0        |
|              | NICOLET NATIONAL BANK                                       | 1          | \$90,437.00            | 1.89%       | 0        |
|              | ORIENTAL BANK   | 1          | \$107,500.00           | 2.25%       | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                        | 2          | \$177,095.71           | 3.71%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                               | 1          | \$99,526.51            | 2.08%       | 0        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION           | 1          | \$108,061.28           | 2.26%       | 0        |
|              | SANTANDER BANK, N.A   | 2          | \$195,071.90           | 4.08%       | 0        |
|              | STATE FARM BANK, F.S.B                                      | 5          | \$372,655.50           | 7.8%        | 0        |
|              | SUNCOAST CREDIT UNION                                       | 2          | \$180,859.50           | 3.78%       | 0        |
|              | THE EDGAR COUNTY BANK AND TRUST CO                          | 1          | \$95,600.00            | 2%          | 0        |
|              |   | 15         | \$1,466,226.29         | 30.68%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      |           |                       |             |          |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$108,206.18          | 2.26%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                                   | 2         | \$205,070.84          | 4.29%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$99,381.29           | 2.08%       | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$4,779,336.71</b> | <b>100%</b> | <b>0</b> |
| 3138WKTP0    | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1         | \$114,138.07          | 1.14%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$122,380.12          | 1.23%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$116,000.00          | 1.16%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$119,247.20          | 1.19%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1         | \$120,813.69          | 1.21%       | 0        |
|              | BANK OF SPRINGFIELD  | 1         | \$120,764.49          | 1.21%       | 0        |
|              | BAY EQUITY LLC   | 1         | \$123,309.85          | 1.24%       | 0        |
|              | CAPITAL ONE, N.A   | 1         | \$123,370.00          | 1.24%       | 0        |
|              | CASON HOME LOANS A CORPORATION                               | 1         | \$112,697.61          | 1.13%       | 0        |
|              | CHEMICAL BANK  | 1         | \$114,963.05          | 1.15%       | 0        |
|              | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST   | 1         | \$110,603.97          | 1.11%       | 0        |
|              | CITIBANK,N.A   | 7         | \$821,273.99          | 8.23%       | 0        |
|              | CITIZENS BANK, NA  | 1         | \$111,113.48          | 1.11%       | 0        |
|              | COASTAL CAROLINA NATIONAL BANK                               | 1         | \$112,521.73          | 1.13%       | 0        |
|              | DFCU FINANCIAL   | 3         | \$363,028.63          | 3.64%       | 0        |
|              | FBT MORTGAGE, LLC  | 1         | \$122,193.01          | 1.22%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                          | 1         | \$123,423.31          | 1.24%       | 0        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$116,258.92          | 1.16%       | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$113,845.00          | 1.14%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$119,257.60          | 1.19%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION                                   | 1         | \$110,308.95          | 1.11%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$115,000.00          | 1.15%       | 0        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$112,235.56          | 1.12%       | 0        |
|              | INVESTORS HOME MORTGAGE                                      | 3         | \$361,228.07          | 3.62%       | 0        |
|              | J G WENTWORTH HOME LENDING LLC                               | 1         | \$110,485.73          | 1.11%       | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                                | 1         | \$111,702.75          | 1.12%       | 0        |
|              | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1         | \$123,425.52          | 1.24%       | 0        |
|              | MUFG UNION BANK, N.A   | 1         | \$117,818.32          | 1.18%       | 0        |
|              | NVR MORTGAGE FINANCE, INC                                    | 1         | \$123,578.00          | 1.24%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$117,460.77          | 1.18%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PARKER COMMUNITY CREDIT UNION                                | 1         | \$113,279.22          | 1.14%       | 0        |
|              | PARKSIDE LENDING LLC   | 1         | \$112,826.01          | 1.13%       | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 4         | \$471,549.73          | 4.72%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                | 1         | \$112,078.34          | 1.12%       | 0        |
|              | REGENCY MORTGAGE CORP  | 1         | \$119,311.44          | 1.2%        | 0        |
|              | RENASANT BANK  | 1         | \$118,341.77          | 1.19%       | 0        |
|              | SANTANDER BANK, N.A  | 4         | \$407,650.88          | 4.08%       | 0        |
|              | STATE FARM BANK, F.S.B                                       | 4         | \$469,709.75          | 4.71%       | 0        |
|              | SUNCOAST CREDIT UNION  | 2         | \$240,611.68          | 2.41%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 22        | \$2,510,684.76        | 25.16%      | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$121,332.18          | 1.22%       | 0        |
|              | TRUSTMARK NATIONAL BANK                                      | 1         | \$117,118.68          | 1.17%       | 0        |
|              | VICTORIAN FINANCE LLC  | 2         | \$239,614.27          | 2.4%        | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)                 | 1         | \$121,434.78          | 1.21%       | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$9,979,990.88</b> | <b>100%</b> | <b>0</b> |
| 3138WKTQ8    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$128,393.58          | 1.62%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1         | \$144,000.00          | 1.82%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$147,963.00          | 1.87%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1         | \$130,900.00          | 1.65%       | 0        |
|              | CASON HOME LOANS A CORPORATION                               | 1         | \$141,916.54          | 1.79%       | 0        |
|              | CITIBANK,N.A   | 7         | \$781,458.77          | 9.88%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 3         | \$427,895.67          | 5.41%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$135,000.00          | 1.71%       | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                              | 1         | \$136,699.34          | 1.73%       | 0        |
|              | FIRST DIRECT LENDING, LLC - COR                              | 1         | \$134,374.54          | 1.7%        | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                          | 3         | \$403,755.96          | 5.1%        | 0        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$148,134.93          | 1.87%       | 0        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1         | \$139,351.39          | 1.76%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$144,200.00          | 1.82%       | 0        |
|              | GMFS, LLC  | 1         | \$132,511.13          | 1.67%       | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$145,528.31          | 1.84%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION                                   | 1         | \$147,182.04          | 1.86%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 3         | \$413,029.41          | 5.22%       | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                                | 1         | \$146,916.15          | 1.86%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$143,000.00          | 1.81%       | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 1         | \$136,000.00          | 1.72%       | 0        |



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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LOANWISE FINANCIAL LLC                                       | 1         | \$138,072.87          | 1.74%       | 0        |
|              | MARINE BANK  | 1         | \$146,640.00          | 1.85%       | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$127,393.90          | 1.61%       | 0        |
|              | MEMBER HOME LOAN, LLC  | 1         | \$133,600.00          | 1.69%       | 0        |
|              | NICOLET NATIONAL BANK  | 1         | \$137,111.81          | 1.73%       | 0        |
|              | POINT LOMA CREDIT UNION                                      | 1         | \$148,042.01          | 1.87%       | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$146,000.00          | 1.85%       | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 5         | \$701,893.63          | 8.87%       | 0        |
|              | SANTANDER BANK, N.A  | 2         | \$252,663.45          | 3.19%       | 0        |
|              | SOUTH STATE BANK   | 1         | \$148,679.86          | 1.88%       | 0        |
|              | STATE FARM BANK, F.S.B                                       | 2         | \$286,416.08          | 3.62%       | 0        |
|              | SUNCOAST CREDIT UNION  | 3         | \$413,152.54          | 5.22%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                                   | 4         | \$576,610.75          | 7.29%       | 0        |
|              | UNITED BANK  | 1         | \$148,199.86          | 1.88%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$7,912,687.52</b> | <b>100%</b> | <b>0</b> |
| 3138WKTR6    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$169,130.60          | 1.69%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$162,973.28          | 1.63%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1         | \$110,044.36          | 1.1%        | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                             | 1         | \$172,114.45          | 1.72%       | 0        |
|              | CITIBANK,N.A   | 5         | \$820,399.61          | 8.2%        | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 4         | \$649,563.82          | 6.49%       | 0        |
|              | EQUITABLE MORTGAGE CORPORATION                               | 1         | \$164,083.65          | 1.64%       | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$168,876.54          | 1.69%       | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1         | \$159,737.00          | 1.6%        | 0        |
|              | FNB BANK INC   | 1         | \$159,010.13          | 1.59%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$169,000.24          | 1.69%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$154,855.33          | 1.55%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$150,399.43          | 1.5%        | 0        |
|              | HIWAY FEDERAL CREDIT UNION                                   | 1         | \$161,680.79          | 1.62%       | 0        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1         | \$151,837.67          | 1.52%       | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$152,259.63          | 1.52%       | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                                | 1         | \$164,235.54          | 1.64%       | 0        |
|              | LITTON MORTGAGE INC  | 1         | \$162,488.49          | 1.62%       | 0        |
|              | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION       | 1         | \$171,929.81          | 1.72%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$162,626.27          | 1.63%       | 0        |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | NICOLET NATIONAL BANK  | 1         | \$156,073.55           | 1.56%       | 0        |
|              | OPES ADVISORS INC  | 1         | \$163,979.22           | 1.64%       | 0        |
|              | PULTE MORTGAGE LLC   | 1         | \$156,256.44           | 1.56%       | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 3         | \$482,406.72           | 4.82%       | 0        |
|              | REGENCY MORTGAGE CORP  | 3         | \$473,535.74           | 4.73%       | 0        |
|              | SANTANDER BANK, N.A  | 1         | \$152,668.83           | 1.53%       | 0        |
|              | STATE FARM BANK, F.S.B                                       | 4         | \$681,402.58           | 6.81%       | 0        |
|              | SUMMIT CREDIT UNION  | 1         | \$152,759.21           | 1.53%       | 0        |
|              | SUNCOAST CREDIT UNION  | 5         | \$825,796.93           | 8.25%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 10        | \$1,625,915.56         | 16.25%      | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$155,888.34           | 1.56%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                                   | 1         | \$169,738.25           | 1.7%        | 0        |
|              | TWINSTAR CREDIT UNION  | 1         | \$150,562.36           | 1.5%        | 0        |
|              | UNITED BANK  | 2         | \$323,413.35           | 3.2%        | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$10,007,643.72</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WKTS4    | AMERIS BANK  | 1         | \$310,235.46           | 3.17%       | 0        |
|              | BANK OF HAWAII   | 1         | \$432,503.11           | 4.42%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1         | \$304,650.21           | 3.11%       | 0        |
|              | CITIZENS BANK, NA  | 1         | \$305,006.56           | 3.11%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 22        | \$4,981,896.61         | 50.87%      | 0        |
|              | CREDIT UNION OF AMERICA                                      | 1         | \$305,020.87           | 3.11%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1         | \$387,965.78           | 3.96%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1         | \$200,946.11           | 2.05%       | 0        |
|              | HOME LOAN INVESTMENT BANK, F.S.B                             | 1         | \$274,443.94           | 2.8%        | 0        |
|              | MID AMERICA MORTGAGE, INC                                    | 1         | \$353,866.19           | 3.61%       | 0        |
|              | MORTGAGE ONE OF THE SOUTH, INC                               | 1         | \$412,947.23           | 4.22%       | 0        |
|              | PEOPLES HOME EQUITY, INC                                     | 1         | \$411,150.70           | 4.2%        | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$231,821.89           | 2.37%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 3         | \$633,885.35           | 6.47%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$247,080.95           | 2.53%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,793,420.96</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WKTT2    | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$382,928.16           | 7.57%       | 0        |
|              | CITIBANK, N.A  | 1         | \$179,432.61           | 3.55%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1         | \$398,569.84           | 7.88%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE                                 | 1         | \$329,050.24           | 6.51%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CORPORATION  |           |                       |             |          |
|              | FIRST FEDERAL OF LAKEWOOD                                    | 1         | \$382,448.55          | 7.56%       | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2         | \$716,964.74          | 14.18%      | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$484,382.43          | 9.58%       | 0        |
|              | MLD MORTGAGE, INC  | 1         | \$401,252.11          | 7.93%       | 0        |
|              | NVR MORTGAGE FINANCE, INC                                    | 1         | \$299,843.00          | 5.93%       | 0        |
|              | REGENCY MORTGAGE CORP  | 2         | \$635,915.07          | 12.57%      | 0        |
|              | RESIDENTIAL MORTGAGE, LLC                                    | 1         | \$472,750.83          | 9.35%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1         | \$373,511.47          | 7.39%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$5,057,049.05</b> | <b>100%</b> | <b>0</b> |
| 3138WKTU9    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$383,257.09          | 0.16%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1         | \$378,166.85          | 0.16%       | 0        |
|              | ADVISORS MORTGAGE GROUP                                      | 1         | \$314,007.07          | 0.13%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$219,836.43          | 0.09%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 2         | \$664,350.19          | 0.28%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 2         | \$812,690.60          | 0.34%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 3         | \$898,519.87          | 0.37%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 9         | \$2,955,280.01        | 1.23%       | 0        |
|              | AMERICASH A CORPORATION                                      | 3         | \$1,222,148.94        | 0.51%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1         | \$359,445.72          | 0.15%       | 0        |
|              | AMERIHOM MORTGAGE COMPANY                                    | 1         | \$201,909.67          | 0.08%       | 0        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$367,211.99          | 0.15%       | 0        |
|              | AMERISAVE MORTGAGE   | 1         | \$298,077.89          | 0.12%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$331,651.29          | 0.14%       | 0        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$301,067.62          | 0.12%       | 0        |
|              | ARBOR BANK, A STATE CHARTERED BANK                           | 1         | \$391,772.53          | 0.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1         | \$597,338.93          | 0.25%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4         | \$1,091,388.93        | 0.45%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1         | \$403,723.38          | 0.17%       | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1         | \$278,535.11          | 0.12%       | 0        |
|              | BANK OF HAWAII   | 2         | \$900,464.37          | 0.37%       | 0        |
|              | BANK OF HAWAII RETAIL  | 4         | \$1,710,950.80        | 0.71%       | 0        |
|              | BANK OF IDAHO (14051)  | 1         | \$398,064.43          | 0.17%       | 0        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$207,258.08          | 0.09%       | 0        |
|              | BANK OF THE OZARKS   | 2         | \$710,858.85          | 0.29%       | 0        |

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|--|----|-----------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 2  | \$726,447.74    | 0.3%  | 0 |
| BANKERS TRUST COMPANY                                      | 2  | \$686,798.87    | 0.28% | 0 |
| BAY EQUITY LLC   | 1  | \$379,401.96    | 0.16% | 0 |
| BELL BANK  | 1  | \$304,550.73    | 0.13% | 0 |
| BELLCO CREDIT UNION  | 1  | \$402,612.74    | 0.17% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$203,654.73    | 0.08% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$392,136.90    | 0.16% | 0 |
| BOFI FEDERAL BANK  | 3  | \$1,184,228.90  | 0.49% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE                            | 1  | \$209,676.66    | 0.09% | 0 |
| BOKF NA DBA BANK OF ARKANSAS                               | 1  | \$240,000.00    | 0.1%  | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1  | \$386,005.88    | 0.16% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 2  | \$807,701.24    | 0.33% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 4  | \$1,141,742.82  | 0.47% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2  | \$770,831.35    | 0.32% | 0 |
| CALATLANTIC MORTGAGE                                       | 1  | \$228,620.95    | 0.09% | 0 |
| CALATLANTIC MORTGAGE INC                                   | 1  | \$271,396.41    | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 17 | \$7,284,050.78  | 3.02% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$408,735.55    | 0.17% | 0 |
| CASHCALL MORTGAGE  | 5  | \$2,211,966.71  | 0.92% | 0 |
| CBC NATIONAL BANK  | 1  | \$422,763.17    | 0.18% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 3  | \$1,150,277.76  | 0.48% | 0 |
| CENTENNIAL BANK AND TRUST                                  | 2  | \$772,260.98    | 0.32% | 0 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$213,986.94    | 0.09% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$374,840.41    | 0.16% | 0 |
| CENTURY LENDING COMPANY                                    | 1  | \$344,301.49    | 0.14% | 0 |
| CHEMICAL BANK HOLLAND DOWNTOWN                             | 1  | \$260,598.15    | 0.11% | 0 |
| CHIPPEWA VALLEY BANK                                       | 1  | \$408,752.24    | 0.17% | 0 |
| CITIBANK,N.A   | 59 | \$18,098,376.49 | 7.51% | 0 |
| CITIZENS BANK OF THE SOUTH                                 | 1  | \$197,961.77    | 0.08% | 0 |
| CITIZENS BANK, NA  | 12 | \$5,076,469.92  | 2.11% | 0 |
| CITIZENS COMMUNITY BANK                                    | 1  | \$218,309.67    | 0.09% | 0 |
| CITIZENS FIRST BANK  | 1  | \$238,482.54    | 0.1%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1  | \$252,528.89    | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2  | \$479,301.12    | 0.2%  | 0 |
| COLDWELL BANKER HOME LOANS                                 | 1  | \$271,107.31    | 0.11% | 0 |
| COMPASS MORTGAGE INC                                       | 1  | \$391,676.92    | 0.16% | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION               | 7  | \$2,112,340.21  | 0.88% | 0 |

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|--|--|----|----------------|-------|---|
|  | CORNERSTONE BANK   | 1  | \$413,533.72   | 0.17% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                      | 2  | \$611,109.49   | 0.25% | 0 |
|  | COVENTRY CREDIT UNION  | 1  | \$209,352.35   | 0.09% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1  | \$406,512.88   | 0.17% | 0 |
|  | CS FINANCIAL, INC  | 1  | \$308,979.50   | 0.13% | 0 |
|  | CSTONE MORTGAGE INC DBA<br>CORNERSTONE MORTGAGE GROUP A<br>CORPORA | 2  | \$764,139.56   | 0.32% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                 | 1  | \$390,764.34   | 0.16% | 0 |
|  | DFCU FINANCIAL   | 5  | \$1,214,075.90 | 0.5%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$398,766.38   | 0.17% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP A<br>CORPORATION                   | 3  | \$806,848.24   | 0.33% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP<br>DBA 1ST ADVANTAGE MORTGAGE C    | 1  | \$255,149.03   | 0.11% | 0 |
|  | DUBUQUE BANK & TRUST COMPANY                                       | 1  | \$274,576.59   | 0.11% | 0 |
|  | ENT CREDIT UNION   | 23 | \$6,251,589.76 | 2.59% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$240,129.71   | 0.1%  | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE A LIMITED LAIBILI    | 2  | \$685,744.35   | 0.28% | 0 |
|  | ETHOS LENDING LLC  | 1  | \$375,000.00   | 0.16% | 0 |
|  | ETHOS LENDING LLC A LIMITED LAIBILITY<br>COMPANY                   | 1  | \$338,390.07   | 0.14% | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY<br>COMPANY                   | 4  | \$1,291,575.82 | 0.54% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY<br>COMPANY                  | 1  | \$506,965.72   | 0.21% | 0 |
|  | EUSTIS MORTGAGE CORPORATION A<br>LOUISIANA CORPORATION             | 1  | \$229,882.20   | 0.1%  | 0 |
|  | EVOLVE BANK AND TRUST AN ARKANSAS<br>BANKING CORPORATION           | 1  | \$263,956.83   | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.<br>DBA, CAPITAL MORTGAGE FUN    | 1  | \$377,244.10   | 0.16% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 6  | \$2,146,818.38 | 0.89% | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$223,792.68   | 0.09% | 0 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,455,754.89 | 0.6%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                      | 5  | \$1,657,658.42 | 0.69% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$398,146.78   | 0.17% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 1  | \$292,041.77   | 0.12% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 3  | \$1,010,702.23 | 0.42% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 2  | \$764,485.05   | 0.32% | 0 |
|  | FIRST BANK OF MANHATTAN  | 1  | \$232,763.97   | 0.1%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1  | \$300,601.75   | 0.12% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 1  | \$388,770.67   | 0.16% | 0 |

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|--|----|----------------|-------|---|
| FIRST EQUITY MORTGAGE, INC                                   | 1  | \$273,266.99   | 0.11% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,203,924.33 | 0.5%  | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$513,749.63   | 0.21% | 0 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$317,218.66   | 0.13% | 0 |
| FIRST INTERSTATE BANK  | 3  | \$1,067,767.82 | 0.44% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$1,432,770.08 | 0.59% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$204,047.67   | 0.08% | 0 |
| FIRSTBANK  | 13 | \$4,921,925.20 | 2.04% | 0 |
| FRANKLIN SYNERGY BANK  | 5  | \$1,284,075.64 | 0.53% | 0 |
| FREEDOM MORTGAGE CORPORATION                                 | 4  | \$1,251,624.76 | 0.52% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$258,938.15   | 0.11% | 0 |
| GRAND SAVINGS BANK   | 1  | \$365,436.48   | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$299,538.10   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$191,000.00   | 0.08% | 0 |
| GULF COAST BANK AND TRUST COMPANY                            | 2  | \$589,141.56   | 0.24% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$415,656.66   | 0.17% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2  | \$638,484.42   | 0.26% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 9  | \$3,030,251.45 | 1.26% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1  | \$415,685.55   | 0.17% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 1  | \$317,600.00   | 0.13% | 0 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$415,025.45   | 0.17% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$261,869.78   | 0.11% | 0 |
| HOMESTREET BANK  | 1  | \$345,000.00   | 0.14% | 0 |
| HONOLULU HOMELOANS   | 1  | \$398,711.43   | 0.17% | 0 |
| HONOLULU HOMELOANS, INC                                      | 1  | \$448,581.53   | 0.19% | 0 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1  | \$366,840.01   | 0.15% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$309,043.96   | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$295,000.00   | 0.12% | 0 |
| INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1  | \$472,990.40   | 0.2%  | 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 14 | \$4,495,812.67 | 1.86% | 0 |
| JG WENTWORTH HOME LENDING LLC                                | 5  | \$1,187,386.47 | 0.49% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1  | \$249,211.97   | 0.1%  | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$208,812.87   | 0.09% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                | 10 | \$2,672,429.06 | 1.11% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$184,200.00   | 0.08% | 0 |

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|--|----|----------------|-------|---|
| LAKEVIEW LOAN SERVICING LLC  | 16 | \$5,855,311.15 | 2.43% | 0 |
| LANDMARK CREDIT UNION  | 2  | \$470,634.23   | 0.2%  | 0 |
| LEADER BANK N.A  | 1  | \$201,682.10   | 0.08% | 0 |
| LENDIA, INC  | 1  | \$415,685.55   | 0.17% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1  | \$181,480.27   | 0.08% | 0 |
| LINN AREA CREDIT UNION   | 1  | \$392,350.34   | 0.16% | 0 |
| LISTERHILL CREDIT UNION  | 1  | \$330,925.58   | 0.14% | 0 |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED     | 1  | \$320,680.20   | 0.13% | 0 |
| LOANWISE FINANCIAL LLC   | 1  | \$176,719.76   | 0.07% | 0 |
| LOANWISE FINANCIAL LLC A LIMITED<br>LIABILITY CORPORATION          | 2  | \$389,624.63   | 0.16% | 0 |
| M/I FINANCIAL, LLC   | 2  | \$774,795.01   | 0.32% | 0 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 4  | \$1,250,221.50 | 0.52% | 0 |
| MB FINANCIAL BANK  | 1  | \$397,373.63   | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 3  | \$1,203,723.53 | 0.5%  | 0 |
| MICHIGAN MUTUAL, INC, A MICHIGAN<br>CORPORATION                    | 1  | \$543,198.58   | 0.23% | 0 |
| MLD MORTGAGE, INC  | 1  | \$268,748.34   | 0.11% | 0 |
| MORTGAGE INVESTORS GROUP   | 1  | \$398,739.14   | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS                                    | 1  | \$374,124.55   | 0.16% | 0 |
| MORTGAGENETWORK  | 1  | \$453,646.62   | 0.19% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$282,625.68   | 0.12% | 0 |
| MUFG UNION BANK, N.A   | 1  | \$240,539.39   | 0.1%  | 0 |
| N A NATIONWIDE MORTGAGE  | 1  | \$567,956.40   | 0.24% | 0 |
| NATIONAL BANK OF COMMERCE  | 1  | \$303,041.74   | 0.13% | 0 |
| NJ LENDERS CORP  | 2  | \$824,763.22   | 0.34% | 0 |
| NORTHPOINTE BANK   | 3  | \$845,238.22   | 0.35% | 0 |
| NVR MORTGAGE FINANCE, INC  | 7  | \$2,315,368.48 | 0.96% | 0 |
| OA MORTGAGE  | 1  | \$415,068.05   | 0.17% | 0 |
| OLD NATIONAL BANK  | 1  | \$379,360.97   | 0.16% | 0 |
| OPES ADVISORS INC  | 2  | \$605,662.60   | 0.25% | 0 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1  | \$322,985.98   | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 3  | \$807,686.58   | 0.33% | 0 |
| PARKSIDE LENDING LLC   | 1  | \$391,177.99   | 0.16% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                      | 7  | \$2,351,700.85 | 0.98% | 0 |
| PEOPLES BANK   | 1  | \$411,726.30   | 0.17% | 0 |
| PHH HOME LOANS, LLC  | 1  | \$250,546.01   | 0.1%  | 0 |
| PHH MORTGAGE CORPORATION   | 3  | \$953,456.52   | 0.4%  | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                  | 1  | \$283,124.14   | 0.12% | 0 |
| PLANET HOME LENDING, LLC   | 1  | \$360,983.28   | 0.15% | 0 |

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|---|----|-----------------|-------|---|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 4  | \$1,184,681.16  | 0.49% | 0 |
| POINT LOMA CREDIT UNION                                   | 1  | \$248,841.27    | 0.1%  | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 2  | \$753,457.16    | 0.31% | 0 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST                       | 1  | \$236,635.10    | 0.1%  | 0 |
| PROSPECT MORTGAGE, LLC                                    | 2  | \$490,582.37    | 0.2%  | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE               | 4  | \$1,073,936.88  | 0.45% | 0 |
| PROVIDENT SAVINGS BANK, FSB                               | 1  | \$431,924.80    | 0.18% | 0 |
| PULTE MORTGAGE LLC  | 11 | \$3,481,741.86  | 1.44% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                      | 8  | \$1,958,455.56  | 0.81% | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 1  | \$289,651.79    | 0.12% | 0 |
| RENASANT BANK   | 3  | \$1,204,041.38  | 0.5%  | 0 |
| RIVERHILLS BANK   | 1  | \$223,500.00    | 0.09% | 0 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$404,163.69    | 0.17% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 6  | \$1,908,783.80  | 0.79% | 0 |
| ROYAL UNITED MORTGAGE LLC                                 | 1  | \$300,626.14    | 0.12% | 0 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 2  | \$556,191.65    | 0.23% | 0 |
| SANFORD INSTITUTION FOR SAVINGS                           | 1  | \$269,584.29    | 0.11% | 0 |
| SANTANDER BANK, N.A                                       | 35 | \$12,871,309.54 | 5.34% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                         | 3  | \$1,150,584.14  | 0.48% | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2  | \$536,872.76    | 0.22% | 0 |
| SHEA MORTGAGE INC   | 2  | \$803,399.69    | 0.33% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 2  | \$526,247.06    | 0.22% | 0 |
| SOFI LENDING CORP   | 2  | \$498,656.74    | 0.21% | 0 |
| SOUTH STATE BANK  | 2  | \$801,520.46    | 0.33% | 0 |
| SOUTHLAND CREDIT UNION                                    | 2  | \$615,734.68    | 0.26% | 0 |
| SSBT MORTGAGE GROUP, LLC                                  | 1  | \$277,312.37    | 0.11% | 0 |
| STATE FARM BANK, F.S.B                                    | 50 | \$14,642,820.56 | 6.07% | 0 |
| SUMMIT CREDIT UNION                                       | 1  | \$272,270.84    | 0.11% | 0 |
| SUN WEST MORTGAGE COMPANY, INC                            | 2  | \$720,805.82    | 0.3%  | 0 |
| SUNCOAST CREDIT UNION                                     | 27 | \$6,777,661.60  | 2.81% | 0 |
| SWBC MORTGAGE CORPORATION                                 | 1  | \$372,348.12    | 0.15% | 0 |
| TD BANK, N.A  | 1  | \$384,785.13    | 0.16% | 0 |
| THE BRYN MAWR TRUST COMPANY                               | 1  | \$363,284.58    | 0.15% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                           | 3  | \$1,027,836.45  | 0.43% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 38 | \$8,845,866.95  | 3.67% | 0 |
| TIDEWATER MORTGAGE SERVICES INC                           | 1  | \$368,247.98    | 0.15% | 0 |
| TIDEWATER MORTGAGE SERVICES INC A                         | 7  | \$2,274,903.04  | 0.94% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | CORPORATION  |            |                         |             |          |
|              | TOWER FEDERAL CREDIT UNION                                   | 23         | \$6,411,194.50          | 2.66%       | 0        |
|              | TWINSTAR CREDIT UNION  | 1          | \$179,710.48            | 0.07%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$359,124.42            | 0.15%       | 0        |
|              | UNITED BANK  | 1          | \$293,633.27            | 0.12%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION                                | 1          | \$386,401.20            | 0.16%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1          | \$356,212.00            | 0.15%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$803,275.49            | 0.33%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,379,500.04          | 0.57%       | 0        |
|              | UTILITIES EMPLOYEES CREDIT UNION                             | 1          | \$205,862.52            | 0.09%       | 0        |
|              | UW CREDIT UNION  | 1          | \$415,685.55            | 0.17%       | 0        |
|              | VALLEY NATIONAL BANK   | 15         | \$5,225,469.25          | 2.17%       | 0        |
|              | VISIONS FCU  | 1          | \$246,000.00            | 0.1%        | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                         | 1          | \$296,514.47            | 0.12%       | 0        |
|              | WEBSTER BANK, N.A  | 4          | \$1,563,166.10          | 0.65%       | 0        |
|              | WELLS FARGO BANK, N.A  | 1          | \$189,850.68            | 0.08%       | 0        |
|              | WEST ALABAMA BANK & TRUST                                    | 1          | \$285,078.66            | 0.12%       | 0        |
|              | WEST GATE BANK   | 1          | \$415,713.98            | 0.17%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPA | 1          | \$414,247.10            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$213,122.71            | 0.09%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$290,252.42            | 0.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 5          | \$1,746,215.08          | 0.72%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$299,033.56            | 0.15%       | 0        |
| <b>Total</b> |  | <b>756</b> | <b>\$241,148,923.42</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WKT V7   | CITIBANK, N.A  | 1          | \$224,275.16            | 9.97%       | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                                | 1          | \$257,200.00            | 11.43%      | 0        |
|              | SANTANDER BANK, N.A  | 4          | \$1,471,510.98          | 65.4%       | 0        |
|              | WELLS FARGO BANK, N.A  | 1          | \$296,944.46            | 13.2%       | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,249,930.60</b>   | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WKT W5   | 1ST STATE BANK   | 1          | \$98,000.00             | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$97,990.00             | 0.2%        | 0        |
|              | ACCESSBANK TEXAS   | 1          | \$110,000.00            | 0.22%       | 0        |
|              | ADAMS BANK & TRUST   | 1          | \$97,100.12             | 0.19%       | 0        |
|              | ADAMS COMMUNITY BANK   | 2          | \$179,725.00            | 0.36%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$100,000.00            | 0.2%        | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$102,400.00            | 0.2%        | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$200,842.95            | 0.4%        | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ALIGN CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 |
| ALPENA ALCONA AREA CREDIT UNION                                 | 1 | \$106,700.00 | 0.21% | 0 |
| ALPINE BANK & TRUST CO  | 3 | \$294,920.00 | 0.59% | 0 |
| ALTRA FEDERAL CREDIT UNION                                      | 2 | \$198,700.00 | 0.4%  | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 2 | \$207,750.00 | 0.41% | 0 |
| AMERICA'S FIRST FEDERAL CREDIT UNION                            | 3 | \$292,550.00 | 0.58% | 0 |
| AMERICAN BANK CENTER  | 1 | \$105,000.00 | 0.21% | 0 |
| AMERICAN INTERNET MORTGAGE, INC                                 | 5 | \$499,000.00 | 0.99% | 0 |
| AMERICAN NATIONAL BANK & TRUST                                  | 1 | \$87,000.00  | 0.17% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC,A LIM  | 1 | \$110,000.00 | 0.22% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$107,583.00 | 0.21% | 0 |
| AMERICAN SAVINGS BANK, F.S.B                                    | 1 | \$105,000.00 | 0.21% | 0 |
| ARBOR BANK, A STATE CHARTERED BANK                              | 1 | \$90,000.00  | 0.18% | 0 |
| ARVEST BANK   | 2 | \$203,655.00 | 0.41% | 0 |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A CORPORATON       | 1 | \$108,715.82 | 0.22% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                  | 1 | \$86,000.00  | 0.17% | 0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 6 | \$580,962.46 | 1.16% | 0 |
| ASSOCIATED CREDIT UNION   | 1 | \$95,864.74  | 0.19% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 1 | \$109,900.00 | 0.22% | 0 |
| BANCFIRST   | 1 | \$109,150.00 | 0.22% | 0 |
| BANK FIRST NATIONAL   | 2 | \$198,200.00 | 0.39% | 0 |
| BANK OF SPRINGFIELD   | 2 | \$193,500.00 | 0.39% | 0 |
| BANK SNB ISAOA  | 1 | \$98,000.00  | 0.2%  | 0 |
| BANKNEWPORT   | 1 | \$93,000.00  | 0.19% | 0 |
| BANKWEST OF KANSAS  | 1 | \$93,600.00  | 0.19% | 0 |
| BANNER BANK   | 1 | \$100,080.00 | 0.2%  | 0 |
| BAXTER CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 |
| BAY EQUITY LLC  | 2 | \$199,065.51 | 0.4%  | 0 |
| BELL BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.2%  | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                | 1 | \$108,300.00 | 0.22% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$100,000.00 | 0.2%  | 0 |
| BOFI FEDERAL BANK   | 2 | \$208,400.00 | 0.41% | 0 |
| BOKF NA DBA BANK OF ARKANSAS                                    | 1 | \$90,210.00  | 0.18% | 0 |
| BOURNS EFCU   | 1 | \$105,000.00 | 0.21% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$90,000.00  | 0.18% | 0 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1 | \$109,834.32 | 0.22% | 0 |
| CAPITAL COMMUNICATIONS FEDERAL<br>CREDIT UNION                  | 2 | \$209,950.00 | 0.42% | 0 |
| CASON HOME LOANS A CORPORATION                                  | 1 | \$92,406.40  | 0.18% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$103,945.42   | 0.21% | 0 |
| CENTRAL BANK   | 1  | \$100,000.00   | 0.2%  | 0 |
| CENTRAL MINNESOTA CREDIT UNION                               | 2  | \$206,000.00   | 0.41% | 0 |
| CHEMICAL BANK  | 4  | \$397,413.00   | 0.79% | 0 |
| CHEMICAL BANK CADILLAC DOWNTOWN                              | 1  | \$109,096.07   | 0.22% | 0 |
| CHEMICAL BANK PETOSKEY NORTH                                 | 1  | \$99,450.00    | 0.2%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$105,001.77   | 0.21% | 0 |
| CITIBANK,N.A   | 1  | \$109,845.02   | 0.22% | 0 |
| CITIZENS BANK & TRUST  | 1  | \$99,750.00    | 0.2%  | 0 |
| CITIZENS COMMUNITY FEDERAL                                   | 1  | \$91,200.00    | 0.18% | 0 |
| CITIZENS NATIONAL BANK                                       | 1  | \$90,000.00    | 0.18% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 2  | \$186,877.41   | 0.37% | 0 |
| CMG MORTGAGE INC   | 1  | \$95,737.41    | 0.19% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820                     | 1  | \$99,063.33    | 0.2%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$202,000.00   | 0.4%  | 0 |
| COASTAL CAROLINA NATIONAL BANK                               | 1  | \$98,860.51    | 0.2%  | 0 |
| COASTWAY COMMUNITY BANK                                      | 1  | \$100,000.00   | 0.2%  | 0 |
| COMMERCE BANK  | 1  | \$109,250.00   | 0.22% | 0 |
| COMMERCE STATE BANK  | 1  | \$94,663.41    | 0.19% | 0 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER                          | 1  | \$105,600.00   | 0.21% | 0 |
| COMMUNITY BANK, NA   | 1  | \$96,900.00    | 0.19% | 0 |
| COMMUNITY STATE BANK   | 1  | \$90,000.00    | 0.18% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                | 5  | \$518,524.30   | 1.03% | 0 |
| CONSUMERS CREDIT UNION                                       | 1  | \$100,000.00   | 0.2%  | 0 |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$107,100.00   | 0.21% | 0 |
| CORTRUST MORTGAGE, INC                                       | 1  | \$100,058.82   | 0.2%  | 0 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$92,500.00    | 0.18% | 0 |
| CROGHAN COLONIAL BANK  | 2  | \$186,169.06   | 0.37% | 0 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$92,317.97    | 0.18% | 0 |
| DFCU FINANCIAL   | 1  | \$109,400.00   | 0.22% | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$109,000.00   | 0.22% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 5  | \$483,630.00   | 0.96% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION                | 1  | \$97,157.62    | 0.19% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                | 2  | \$185,400.00   | 0.37% | 0 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$208,900.00   | 0.42% | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$99,711.34    | 0.2%  | 0 |
| EMPOWER FEDERAL CREDIT UNION                                 | 8  | \$791,825.00   | 1.58% | 0 |
| ENT CREDIT UNION   | 2  | \$192,879.10   | 0.38% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$106,000.00   | 0.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$1,169,842.00 | 2.33% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 2 | \$195,396.50 | 0.39% | 0 |
|  | FAMILY SAVINGS CREDIT UNION                            | 1 | \$90,250.00  | 0.18% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                         | 1 | \$99,200.00  | 0.2%  | 0 |
|  | FARMERS STATE BANK, A BANKING CORPORATION              | 1 | \$102,400.00 | 0.2%  | 0 |
|  | FARMINGTON BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | FAYETTE COUNTY NATIONAL BANK                           | 1 | \$88,000.00  | 0.18% | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                      | 1 | \$104,831.88 | 0.21% | 0 |
|  | FIDELITY BANK & TRUST                                  | 1 | \$106,400.00 | 0.21% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 4 | \$406,106.75 | 0.81% | 0 |
|  | FINANCE OF AMERICA LLC                                 | 1 | \$104,500.00 | 0.21% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3 | \$285,500.00 | 0.57% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                            | 2 | \$198,800.00 | 0.4%  | 0 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$108,000.00 | 0.22% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 2 | \$184,000.00 | 0.37% | 0 |
|  | FIRST CENTRAL STATE BANK                               | 1 | \$103,852.92 | 0.21% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2 | \$193,275.00 | 0.38% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$279,763.02 | 0.56% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,329.78 | 0.21% | 0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1 | \$99,745.83  | 0.2%  | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$198,400.00 | 0.4%  | 0 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$88,035.00  | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK     | 1 | \$108,289.58 | 0.22% | 0 |
|  | FIRST NEW MEXICO BANK SILVER CITY                      | 1 | \$109,845.02 | 0.22% | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 2 | \$204,670.00 | 0.41% | 0 |
|  | FIRST PEOPLES CFCU                                     | 1 | \$100,000.00 | 0.2%  | 0 |
|  | FIRST SOUTHERN BANK                                    | 1 | \$90,000.00  | 0.18% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$110,000.00 | 0.22% | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 1 | \$103,000.00 | 0.21% | 0 |
|  | FIRST UTAH BANK A CORPORATION                          | 1 | \$104,881.00 | 0.21% | 0 |
|  | FIRSTBANK  | 7 | \$701,051.38 | 1.4%  | 0 |
|  | FLAT BRANCH MORTGAGE, INC                              | 2 | \$212,485.17 | 0.42% | 0 |
|  | FNBC BANK  | 2 | \$195,000.00 | 0.39% | 0 |
|  | FORT COMMUNITY CREDIT UNION                            | 1 | \$88,273.07  | 0.18% | 0 |
|  | FORUM CREDIT UNION                                     | 2 | \$197,793.20 | 0.39% | 0 |
|  | FRANSEN BANK & TRUST                                   | 2 | \$208,000.00 | 0.41% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION         | 1 | \$95,000.00  | 0.19% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FULTON BANK, N.A  | 2 | \$205,610.00 | 0.41% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$196,959.00 | 0.39% | 0 |
| GECU  | 2 | \$197,737.23 | 0.39% | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,116.81  | 0.19% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                             | 1 | \$100,976.07 | 0.2%  | 0 |
| GLENWOOD STATE BANK (INCORPORATED)                          | 1 | \$108,400.00 | 0.22% | 0 |
| GMFS, LLC   | 1 | \$106,000.00 | 0.21% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$100,000.00 | 0.2%  | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$101,650.00 | 0.2%  | 0 |
| GREEN BELT BANK & TRUST - BELMOND                           | 1 | \$101,459.29 | 0.2%  | 0 |
| GUILD MORTGAGE COMPANY                                      | 5 | \$541,700.00 | 1.08% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 2 | \$196,870.00 | 0.39% | 0 |
| HEARTLAND CREDIT UNION                                      | 2 | \$197,200.00 | 0.39% | 0 |
| HICKORY POINT BANK & TRUST                                  | 1 | \$108,400.00 | 0.22% | 0 |
| HILLS BANK AND TRUST COMPANY                                | 3 | \$292,300.00 | 0.58% | 0 |
| HIWAY FEDERAL CREDIT UNION                                  | 4 | \$396,560.93 | 0.79% | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 |
| HOME BANK & TRUST CO  | 1 | \$85,284.66  | 0.17% | 0 |
| HOME POINT FINANCIAL CORPORATION                            | 1 | \$89,100.00  | 0.18% | 0 |
| HOME SAVINGS BANK   | 1 | \$92,000.00  | 0.18% | 0 |
| HOMEBANK  | 1 | \$85,500.00  | 0.17% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                          | 1 | \$104,652.34 | 0.21% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                        | 1 | \$100,000.00 | 0.2%  | 0 |
| HOMESTEAD FUNDING CORP                                      | 2 | \$191,560.00 | 0.38% | 0 |
| HOMEWISE  | 1 | \$96,706.00  | 0.19% | 0 |
| HORIZON CREDIT UNION CORPORATION                            | 1 | \$105,000.00 | 0.21% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                        | 2 | \$177,041.57 | 0.35% | 0 |
| IC FEDERAL CREDIT UNION                                     | 1 | \$93,600.00  | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 6 | \$593,900.00 | 1.18% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1 | \$106,215.00 | 0.21% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 2 | \$198,605.00 | 0.4%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 3 | \$273,600.00 | 0.54% | 0 |
| INDEPENDENT BANK  | 3 | \$277,141.00 | 0.55% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1 | \$102,125.00 | 0.2%  | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1 | \$105,547.70 | 0.21% | 0 |
| KD CAPITAL MORTGAGE CORPORATION                             | 1 | \$109,000.00 | 0.22% | 0 |
| KEY BANK NATIONAL ASSOCIATION                               | 5 | \$497,409.59 | 0.99% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | KEYBANK NATIONAL ASSOCIATION                                 | 3  | \$293,900.00   | 0.59% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 4  | \$419,315.00   | 0.83% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$104,841.86   | 0.21% | 0 |
|  | LANDMARK CREDIT UNION  | 11 | \$1,095,750.00 | 2.18% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1  | \$104,364.46   | 0.21% | 0 |
|  | LINN AREA CREDIT UNION                                       | 1  | \$108,500.00   | 0.22% | 0 |
|  | MAGNOLIA BANK, INC   | 1  | \$106,400.00   | 0.21% | 0 |
|  | MANUFACTURERS BANK & TRUST COMPANY                           | 2  | \$186,000.00   | 0.37% | 0 |
|  | MARINE BANK  | 5  | \$516,060.64   | 1.03% | 0 |
|  | MARQUETTE BANK   | 1  | \$105,750.00   | 0.21% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$94,000.00    | 0.19% | 0 |
|  | MCCLAIN BANK   | 1  | \$97,600.00    | 0.19% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 5  | \$489,208.98   | 0.97% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1  | \$105,000.00   | 0.21% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1  | \$107,465.98   | 0.21% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$106,829.23   | 0.21% | 0 |
|  | METRO CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 |
|  | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1  | \$94,858.35    | 0.19% | 0 |
|  | MID-MISSOURI BANK  | 1  | \$108,000.00   | 0.22% | 0 |
|  | MIDFLORIDA CREDIT UNION                                      | 1  | \$100,000.00   | 0.2%  | 0 |
|  | MIDSOUTH BANK, NA  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1  | \$105,000.00   | 0.21% | 0 |
|  | MORIA DEVELOPMENT, INC                                       | 1  | \$100,000.00   | 0.2%  | 0 |
|  | MORTGAGE AMERICA, INC  | 1  | \$109,845.02   | 0.22% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$106,849.23   | 0.21% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1  | \$101,000.00   | 0.2%  | 0 |
|  | MUFG UNION BANK, N.A   | 1  | \$87,235.00    | 0.17% | 0 |
|  | NASSAU EDUCATORS FCU   | 1  | \$110,000.00   | 0.22% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                             | 1  | \$99,100.11    | 0.2%  | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$110,000.00   | 0.22% | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                | 1  | \$104,000.00   | 0.21% | 0 |
|  | NORTHPOINTE BANK   | 1  | \$97,000.00    | 0.19% | 0 |
|  | NORTHVIEW BANK   | 1  | \$92,700.00    | 0.18% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1  | \$92,610.00    | 0.18% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2  | \$203,000.00   | 0.4%  | 0 |
|  | OLD NATIONAL BANK  | 6  | \$590,110.00   | 1.18% | 0 |
|  | OLD SECOND NATIONAL BANK                                     | 1  | \$103,000.00   | 0.21% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1  | \$99,859.10    | 0.2%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ONEAZ CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 |
| OPPORTUNITY BANK OF MONTANA                               | 1 | \$110,000.00 | 0.22% | 0 |
| ORIENTAL BANK   | 2 | \$196,577.96 | 0.39% | 0 |
| OUACHITA INDEPENDENT BANK (24040)                         | 1 | \$87,053.56  | 0.17% | 0 |
| PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$108,300.00 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 3 | \$284,275.00 | 0.57% | 0 |
| PARKSIDE LENDING LLC                                      | 2 | \$210,000.00 | 0.42% | 0 |
| PATRIOT LENDING SERVICES, INC., A B                       | 1 | \$102,249.15 | 0.2%  | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                        | 2 | \$206,400.00 | 0.41% | 0 |
| PENTAGON FEDERAL C. U                                     | 2 | \$182,150.00 | 0.36% | 0 |
| PEOPLES BANK  | 1 | \$89,000.00  | 0.18% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 1 | \$108,600.00 | 0.22% | 0 |
| PEOPLES HOME EQUITY, INC                                  | 1 | \$110,000.00 | 0.22% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$94,600.00  | 0.19% | 0 |
| PLATINUM MORTGAGE, INC                                    | 1 | \$90,406.42  | 0.18% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.2%  | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 1 | \$100,000.00 | 0.2%  | 0 |
| PRIMEBANK   | 2 | \$210,000.00 | 0.42% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                        | 2 | \$198,850.00 | 0.4%  | 0 |
| PROSPERITY HOME MORTGAGE, LLC                             | 2 | \$210,750.00 | 0.42% | 0 |
| PULTE MORTGAGE LLC  | 1 | \$100,000.00 | 0.2%  | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION                         | 1 | \$90,000.00  | 0.18% | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 2 | \$188,185.53 | 0.37% | 0 |
| REDWOOD CREDIT UNION                                      | 2 | \$200,500.00 | 0.4%  | 0 |
| RENASANT BANK   | 1 | \$102,000.00 | 0.2%  | 0 |
| RIVER VALLEY BANK   | 4 | \$395,800.00 | 0.79% | 0 |
| ROBINS FINANCIAL CREDIT UNION                             | 1 | \$107,900.00 | 0.21% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$107,300.00 | 0.21% | 0 |
| ROLLSTONE BANK & TRUST                                    | 1 | \$95,000.00  | 0.19% | 0 |
| ROYAL CREDIT UNION  | 5 | \$471,121.09 | 0.94% | 0 |
| RUHL MORTGAGE INC   | 1 | \$98,885.48  | 0.2%  | 0 |
| S&T BANK  | 3 | \$305,400.00 | 0.61% | 0 |
| SABINE STATE BANK & TRUST COMPANY                         | 1 | \$87,300.00  | 0.17% | 0 |
| SALAL CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 |
| SANBORN CORPORATION                                       | 1 | \$100,000.00 | 0.2%  | 0 |
| SANTANDER BANK, N.A                                       | 9 | \$896,475.75 | 1.79% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1 | \$100,000.00 | 0.2%  | 0 |
| SCOTIABANK DE PUERTO RICO                                 | 2 | \$201,590.89 | 0.4%  | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY                        | 1 | \$96,000.00  | 0.19% | 0 |
| SELCO COMMUNITY CREDIT UNION                              | 2 | \$200,000.00 | 0.4%  | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$109,401.88 | 0.22% | 0 |
| SIOUXLAND FEDERAL CREDIT UNION                            | 1 | \$104,000.00 | 0.21% | 0 |
| SOLIDARITY COMMUNITY FCU                                  | 1 | \$100,200.00 | 0.2%  | 0 |
| SOUTH STATE BANK  | 2 | \$210,649.75 | 0.42% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| SOUTHERN STATES BANK   | 1 | \$104,500.00 | 0.21% | 0 |
| SPIRE CREDIT UNION   | 1 | \$90,027.97  | 0.18% | 0 |
| STANDARD MORTGAGE CORP                                       | 2 | \$193,400.00 | 0.39% | 0 |
| STAR FINANCIAL BANK  | 1 | \$104,310.00 | 0.21% | 0 |
| STATE BANK OF SOUTHERN UTAH                                  | 1 | \$89,268.30  | 0.18% | 0 |
| STATE FARM BANK, F.S.B                                       | 2 | \$191,652.66 | 0.38% | 0 |
| STATE STREET BANK  | 1 | \$92,055.00  | 0.18% | 0 |
| STEARNS LENDING, LLC   | 2 | \$209,705.57 | 0.42% | 0 |
| SUCCESS MORTGAGE PARTNERS INC DBA K                          | 1 | \$87,000.00  | 0.17% | 0 |
| SUMMIT CREDIT UNION  | 7 | \$695,745.00 | 1.39% | 0 |
| SUMMIT FUNDING INC   | 1 | \$108,186.40 | 0.22% | 0 |
| SUNCOAST CREDIT UNION  | 2 | \$197,200.00 | 0.39% | 0 |
| SUPERIOR CREDIT UNION, INC                                   | 4 | \$386,219.55 | 0.77% | 0 |
| TD BANK, N.A   | 2 | \$179,003.25 | 0.36% | 0 |
| TELCOE FEDERAL CREDIT UNION                                  | 1 | \$108,000.00 | 0.22% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 2 | \$191,800.00 | 0.38% | 0 |
| THE CENTRAL TRUST BANK                                       | 1 | \$106,400.00 | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN                            | 1 | \$104,575.00 | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                          | 1 | \$101,500.00 | 0.2%  | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1 | \$103,790.00 | 0.21% | 0 |
| THE PARK BANK  | 1 | \$97,500.00  | 0.19% | 0 |
| THE PEOPLES STATE BANK OF NEWTON                             | 1 | \$105,000.00 | 0.21% | 0 |
| THE SHELBY COUNTY STATE BANK                                 | 1 | \$85,500.00  | 0.17% | 0 |
| THE SOUTHERN CREDIT UNION                                    | 1 | \$100,000.00 | 0.2%  | 0 |
| THE STOCK EXCHANGE BANK                                      | 1 | \$101,000.00 | 0.2%  | 0 |
| THINK MUTUAL BANK  | 1 | \$104,100.00 | 0.21% | 0 |
| TOWN AND COUNTRY BANC MORTGAGGE SERVICES, INC                | 1 | \$85,360.00  | 0.17% | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$99,546.73  | 0.2%  | 0 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$104,534.43 | 0.21% | 0 |
| TROY BANK AND TRUST  | 1 | \$102,500.00 | 0.2%  | 0 |
| TRUMARK FINANCIAL CREDIT UNION                               | 3 | \$298,050.00 | 0.59% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$93,650.00  | 0.19% | 0 |
| UNITED BANK  | 1 | \$91,000.00  | 0.18% | 0 |
| UNITED COMMUNITY BANK  | 2 | \$197,000.00 | 0.39% | 0 |
| UNITED WHOLESALE MORTGAGE                                    | 3 | \$308,800.00 | 0.61% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$100,000.00 | 0.2%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$202,964.88 | 0.4%  | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 3 | \$287,500.00 | 0.57% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$110,000.00 | 0.22% | 0 |
| UW CREDIT UNION  | 5 | \$488,859.10 | 0.97% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VALLEY STATE BANK                                 | 1          | \$100,000.00           | 0.2%        | 0        |
|              | VALOR BANK  | 1          | \$99,852.68            | 0.2%        | 0        |
|              | VERITAS FUNDING, LLC ISAOA                        | 1          | \$109,665.87           | 0.22%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 1          | \$103,853.46           | 0.21%       | 0        |
|              | VERVE, A CREDIT UNION                             | 1          | \$98,100.00            | 0.2%        | 0        |
|              | VISION BANK                                       | 1          | \$96,690.00            | 0.19%       | 0        |
|              | WANIGAS CREDIT UNION                              | 3          | \$300,948.04           | 0.6%        | 0        |
|              | WELLS FARGO BANK, N.A                             | 1          | \$95,440.41            | 0.19%       | 0        |
|              | WESBANCO BANK, INC                                | 1          | \$97,000.00            | 0.19%       | 0        |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$96,252.15            | 0.19%       | 0        |
|              | WHITAKER BANK, INC                                | 1          | \$93,000.00            | 0.19%       | 0        |
|              | WILSHIRE BANK                                     | 1          | \$100,000.00           | 0.2%        | 0        |
|              | WOODFORD STATE BANK                               | 1          | \$108,000.00           | 0.22%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                     | 5          | \$470,732.92           | 0.94%       | 0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION              | 1          | \$100,500.00           | 0.2%        | 0        |
|              | Y-12 FEDERAL CREDIT UNION                         | 1          | \$105,000.00           | 0.09%       | 0        |
| <b>Total</b> |   | <b>505</b> | <b>\$50,221,440.96</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKT3     | 1ST MIDAMERICA CREDIT UNION                       | 2          | \$235,750.00           | 0.67%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 1          | \$120,986.08           | 0.34%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1          | \$111,500.00           | 0.32%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1          | \$119,250.00           | 0.34%       | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                   | 1          | \$116,850.00           | 0.33%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 2          | \$227,099.38           | 0.65%       | 0        |
|              | AMERICAN BANK CENTER                              | 1          | \$112,575.00           | 0.32%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 3          | \$350,400.00           | 1%          | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$110,675.00           | 0.32%       | 0        |
|              | AMERIS BANK                                       | 1          | \$115,000.00           | 0.33%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1          | \$112,000.00           | 0.32%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 4          | \$467,700.38           | 1.33%       | 0        |
|              | AVAILA BANK                                       | 1          | \$116,000.00           | 0.33%       | 0        |
|              | BANK FIRST NATIONAL                               | 1          | \$124,000.00           | 0.35%       | 0        |
|              | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION   | 1          | \$114,000.00           | 0.33%       | 0        |
|              | BANK OF HAWAII                                    | 1          | \$117,000.00           | 0.33%       | 0        |
|              | BANK OF WESTON                                    | 1          | \$115,000.00           | 0.33%       | 0        |
|              | BANK SNB ISAOA                                    | 1          | \$118,750.00           | 0.34%       | 0        |
|              | BANKERS TRUST COMPANY                             | 1          | \$114,000.00           | 0.33%       | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION                      | 1          | \$111,550.00           | 0.32%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                     | 3          | \$359,200.00           | 1.02%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                  | 1          | \$118,832.33           | 0.34%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BORDER STATE BANK  | 1 | \$120,000.00 | 0.34% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$120,800.00 | 0.34% | 0 |
| CAPITAL CREDIT UNION   | 1 | \$113,905.00 | 0.32% | 0 |
| CBC NATIONAL BANK  | 1 | \$119,000.00 | 0.34% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                               | 2 | \$228,000.00 | 0.65% | 0 |
| CENTURY LENDING COMPANY                                      | 1 | \$125,000.00 | 0.36% | 0 |
| CHAMPION CREDIT UNION  | 1 | \$121,000.00 | 0.34% | 0 |
| CHARTER BANK   | 2 | \$230,890.00 | 0.66% | 0 |
| CHEMICAL BANK  | 2 | \$242,705.00 | 0.69% | 0 |
| CHEMICAL BANK BYRON CENTER                                   | 1 | \$120,000.00 | 0.34% | 0 |
| CITIBANK,N.A   | 3 | \$358,575.00 | 1.02% | 0 |
| CITIZENS BANK OF MORGANTOWN                                  | 1 | \$115,600.00 | 0.33% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$490,900.00 | 1.4%  | 0 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$120,135.78 | 0.34% | 0 |
| COMMUNITY SAVINGS BANK                                       | 1 | \$112,500.00 | 0.32% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$245,000.00 | 0.7%  | 0 |
| CONSUMERS CREDIT UNION                                       | 2 | \$238,476.58 | 0.68% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                        | 1 | \$120,000.00 | 0.34% | 0 |
| CU COMMUNITY CREDIT UNION                                    | 1 | \$125,000.00 | 0.36% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$119,830.92 | 0.34% | 0 |
| DEERWOOD BANK  | 1 | \$110,908.51 | 0.32% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$110,152.49 | 0.31% | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$119,016.00 | 0.34% | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$249,254.31 | 0.71% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2 | \$236,000.00 | 0.67% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                | 4 | \$470,250.00 | 1.34% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$121,600.00 | 0.35% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1 | \$125,000.00 | 0.36% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$813,675.00 | 2.32% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$115,000.00 | 0.33% | 0 |
| FAIRWINDS CREDIT UNION                                       | 1 | \$111,950.59 | 0.32% | 0 |
| FARMERS STATE BANK   | 1 | \$125,000.00 | 0.36% | 0 |
| FARMINGTON BANK  | 1 | \$118,900.00 | 0.34% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$125,000.00 | 0.36% | 0 |
| FINANCE OF AMERICA LLC                                       | 1 | \$124,250.00 | 0.35% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$123,500.00 | 0.35% | 0 |
| FIREFIGHTERS CREDIT UNION                                    | 1 | \$111,750.00 | 0.32% | 0 |
| FIRST BANK & TRUST   | 1 | \$120,000.00 | 0.34% | 0 |
| FIRST BANK RICHMOND NA                                       | 1 | \$120,000.00 | 0.34% | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$125,000.00 | 0.36% | 0 |
| FIRST FEDERAL BANK & TRUST                                   | 1 | \$125,000.00 | 0.36% | 0 |
|  | 2 | \$229,829.11 | 0.66% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       |   |              |       |   |  |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$117,370.00 | 0.33% | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$118,000.00 | 0.34% | 0 |  |
| FIRST MIDWEST BANK   | 1 | \$120,600.00 | 0.34% | 0 |  |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$111,550.00 | 0.32% | 0 |  |
| FIRST NATIONAL BANK FORT SMITH                               | 1 | \$117,300.00 | 0.33% | 0 |  |
| FIRST NATIONAL BANK NORTH                                    | 1 | \$111,676.71 | 0.32% | 0 |  |
| FIRST SECURITY BANK  | 1 | \$124,500.00 | 0.35% | 0 |  |
| FIRST STATE BANK   | 1 | \$121,148.94 | 0.35% | 0 |  |
| FIRST STATE BANK OF RUSSELLVILLE                             | 1 | \$112,100.00 | 0.32% | 0 |  |
| FIRST STATE BANK SHANNON-POLO                                | 1 | \$116,000.00 | 0.33% | 0 |  |
| FIRST UNITED BANK & TRUST COMPANY                            | 1 | \$117,334.45 | 0.33% | 0 |  |
| FIRST VISION BANK OF TENNESSEE                               | 1 | \$112,100.00 | 0.32% | 0 |  |
| FIRSTBANK  | 4 | \$465,634.18 | 1.33% | 0 |  |
| FIRSTTRUST BANK  | 1 | \$111,350.00 | 0.32% | 0 |  |
| FIVE STAR CREDIT UNION                                       | 1 | \$120,000.00 | 0.34% | 0 |  |
| FLAT BRANCH HOME LOANS                                       | 1 | \$121,500.00 | 0.35% | 0 |  |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$118,582.68 | 0.34% | 0 |  |
| FORUM CREDIT UNION   | 1 | \$121,380.76 | 0.35% | 0 |  |
| FOX RIVER STATE BANK   | 1 | \$115,836.56 | 0.33% | 0 |  |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$124,000.00 | 0.35% | 0 |  |
| FRANKLIN LOAN CENER, A CALIFORNIA CORPORATION                | 1 | \$112,500.00 | 0.32% | 0 |  |
| FRANKLIN SYNERGY BANK  | 1 | \$111,000.00 | 0.32% | 0 |  |
| FREEDOM CREDIT UNION   | 1 | \$115,000.00 | 0.33% | 0 |  |
| FREESTAR FINANCIAL CREDIT UNION                              | 1 | \$116,631.71 | 0.33% | 0 |  |
| GCS CREDIT UNION   | 1 | \$120,000.00 | 0.34% | 0 |  |
| GECU   | 3 | \$344,101.66 | 0.98% | 0 |  |
| GEORGIA BANKING COMPANY DBA NATIONA                          | 1 | \$114,668.05 | 0.33% | 0 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$120,000.00 | 0.34% | 0 |  |
| GREAT WESTERN BANK   | 1 | \$124,000.00 | 0.35% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$112,251.62 | 0.32% | 0 |  |
| GUILD MORTGAGE COMPANY                                       | 1 | \$121,250.00 | 0.35% | 0 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$115,200.00 | 0.33% | 0 |  |
| HARBORONE BANK   | 1 | \$120,000.00 | 0.34% | 0 |  |
| HEARTLAND CREDIT UNION                                       | 1 | \$124,320.62 | 0.35% | 0 |  |
| HIWAY FEDERAL CREDIT UNION                                   | 1 | \$119,830.92 | 0.34% | 0 |  |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$124,522.00 | 0.36% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$356,327.39 | 1.02% | 0 |  |
| HONOR CREDIT UNION   | 1 | \$110,781.56 | 0.32% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$125,000.00 | 0.36% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$483,161.29 | 1.38% | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 2 | \$224,587.00 | 0.64% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$113,613.84 | 0.32% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$233,950.00 | 0.67% | 0 |
| INDEPENDENT BANK   | 1 | \$115,836.56 | 0.33% | 0 |
| JMAC LENDING INC   | 1 | \$121,647.85 | 0.35% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                | 1 | \$124,823.87 | 0.36% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1 | \$113,000.00 | 0.32% | 0 |
| KIRKPATRICK BANK   | 1 | \$115,836.56 | 0.33% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 4 | \$471,443.00 | 1.34% | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$111,350.00 | 0.32% | 0 |
| LANDMARK CREDIT UNION  | 4 | \$470,400.00 | 1.34% | 0 |
| LIBERTY BANK   | 1 | \$118,648.81 | 0.34% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$115,500.00 | 0.33% | 0 |
| MARINE BANK  | 3 | \$366,920.00 | 1.05% | 0 |
| MCCLAIN BANK   | 1 | \$110,600.00 | 0.32% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 4 | \$465,892.22 | 1.33% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$121,828.11 | 0.35% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$125,000.00 | 0.36% | 0 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$112,000.00 | 0.32% | 0 |
| MIDFIRST BANK  | 2 | \$241,330.92 | 0.69% | 0 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$122,400.00 | 0.35% | 0 |
| MIDLAND STATES BANK  | 1 | \$122,077.75 | 0.35% | 0 |
| MIDSOUTH BANK  | 1 | \$117,600.00 | 0.34% | 0 |
| MIDSOUTH BANK, NA  | 1 | \$110,200.00 | 0.31% | 0 |
| MORTGAGE AMERICA, INC  | 1 | \$113,000.00 | 0.32% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$124,724.01 | 0.36% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$115,000.00 | 0.33% | 0 |
| MUFG UNION BANK, N.A   | 1 | \$117,000.00 | 0.33% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$122,300.00 | 0.35% | 0 |
| NICOLET NATIONAL BANK  | 1 | \$120,000.00 | 0.34% | 0 |
| NORTHPOINTE BANK   | 1 | \$112,632.58 | 0.32% | 0 |
| NORWOOD BANK   | 1 | \$122,700.00 | 0.35% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$125,000.00 | 0.36% | 0 |
| NUVISION FCU   | 1 | \$117,600.00 | 0.34% | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$124,792.00 | 0.36% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| OLD NATIONAL BANK                           | 1 | \$113,393.00 | 0.32% | 0 |
| PAPER CITY SAVINGS ASSOCIATION              | 1 | \$112,500.00 | 0.32% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC              | 1 | \$117,000.00 | 0.33% | 0 |
| PARKER COMMUNITY CREDIT UNION               | 1 | \$116,280.00 | 0.33% | 0 |
| PARKSIDE LENDING LLC                        | 5 | \$587,315.85 | 1.67% | 0 |
| PENTAGON FEDERAL C. U                       | 1 | \$119,830.26 | 0.34% | 0 |
| PINNACLE BANK - WYOMING                     | 1 | \$115,650.03 | 0.33% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION          | 1 | \$124,000.00 | 0.35% | 0 |
| PLATINUM MORTGAGE                           | 1 | \$118,500.00 | 0.34% | 0 |
| PLAZA HOME MORTGAGE                         | 1 | \$125,000.00 | 0.36% | 0 |
| PREMIA MORTGAGE, LLC                        | 1 | \$122,223.32 | 0.35% | 0 |
| PREMIER AMERICA CREDIT UNION                | 1 | \$124,400.00 | 0.35% | 0 |
| PREMIERBANK                                 | 1 | \$115,832.87 | 0.33% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC               | 2 | \$232,856.00 | 0.66% | 0 |
| PRIME HOME LOANS, INC D.B.A. FLEX M         | 1 | \$113,839.38 | 0.32% | 0 |
| PRIMEBANK                                   | 1 | \$123,950.00 | 0.35% | 0 |
| PROSPERITY HOME MORTGAGE, LLC               | 3 | \$353,225.16 | 1.01% | 0 |
| RAMSEY NATIONAL BANK                        | 1 | \$121,595.00 | 0.35% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION        | 1 | \$110,611.79 | 0.32% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION      | 1 | \$119,700.00 | 0.34% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC          | 1 | \$116,835.15 | 0.33% | 0 |
| RIVER VALLEY BANK                           | 1 | \$114,795.31 | 0.33% | 0 |
| ROBINS FINANCIAL CREDIT UNION               | 1 | \$114,000.00 | 0.33% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$113,950.00 | 0.32% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 1 | \$121,700.00 | 0.35% | 0 |
| ROYAL CREDIT UNION                          | 2 | \$233,902.04 | 0.67% | 0 |
| SANFORD INSTITUTION FOR SAVINGS             | 2 | \$231,637.96 | 0.66% | 0 |
| SANTANDER BANK, N.A                         | 3 | \$352,161.41 | 1%    | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION            | 1 | \$110,993.39 | 0.32% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$111,550.00 | 0.32% | 0 |
| SOUTH STATE BANK                            | 2 | \$238,850.00 | 0.68% | 0 |
| STATE BANK OF CHILTON                       | 1 | \$119,500.00 | 0.34% | 0 |
| STATE BANK OF WATERLOO                      | 1 | \$116,850.00 | 0.33% | 0 |
| STATE FARM BANK, F.S.B                      | 5 | \$590,355.30 | 1.68% | 0 |
| STEARNS LENDING, LLC                        | 4 | \$462,461.47 | 1.32% | 0 |
| STOCK YARDS BANK & TRUST COMPANY            | 1 | \$122,000.00 | 0.35% | 0 |
| SUMMIT CREDIT UNION                         | 3 | \$346,392.14 | 0.99% | 0 |
| SUNCOAST CREDIT UNION                       | 2 | \$227,500.00 | 0.65% | 0 |
| SUNSTATE FEDERAL CREDIT UNION               | 1 | \$119,827.10 | 0.34% | 0 |
| SUPERIOR CREDIT UNION, INC                  | 2 | \$228,600.00 | 0.65% | 0 |
| SWBC MORTGAGE CORPORATION                   | 1 | \$112,100.00 | 0.32% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | T. GRAHAM MORTGAGE, INC                                     | 1          | \$110,540.50           | 0.32%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                           | 1          | \$112,120.00           | 0.32%       | 0        |
|              | TD BANK, N.A  | 1          | \$117,520.00           | 0.34%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1          | \$113,600.00           | 0.32%       | 0        |
|              | THE FIRST NATIONAL BANK OF BARRY                            | 1          | \$112,000.00           | 0.32%       | 0        |
|              | THE HONESDALE NATIONAL BANK                                 | 1          | \$114,850.00           | 0.33%       | 0        |
|              | THE MORTGAGE FIRM, INC                                      | 1          | \$116,000.00           | 0.33%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1          | \$113,000.00           | 0.32%       | 0        |
|              | THINK MUTUAL BANK   | 1          | \$119,900.00           | 0.34%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 2          | \$241,600.00           | 0.69%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 4          | \$465,000.00           | 1.33%       | 0        |
|              | TOWNE MORTGAGE COMPANY                                      | 1          | \$111,892.74           | 0.32%       | 0        |
|              | TWINSTAR CREDIT UNION                                       | 1          | \$124,616.52           | 0.36%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$112,900.00           | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 2          | \$239,000.00           | 0.68%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$110,344.30           | 0.31%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$240,810.93           | 0.69%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$112,100.00           | 0.32%       | 0        |
|              | UW CREDIT UNION   | 4          | \$463,350.54           | 1.32%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$123,525.70           | 0.35%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                        | 5          | \$596,000.00           | 1.7%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$121,600.00           | 0.35%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1          | \$120,558.06           | 0.34%       | 0        |
|              | WESBANCO BANK, INC  | 1          | \$118,825.00           | 0.34%       | 0        |
|              | ZB, N.A. DBA ZIONS BANK                                     | 1          | \$115,000.00           | 0.33%       | 0        |
|              | Unavailable   | 2          | \$239,337.96           | 0.63%       | 0        |
| <b>Total</b> |   | <b>298</b> | <b>\$35,075,874.82</b> | <b>100%</b> | <b>0</b> |
| 3138WKTY1    | 1ST ADVANTAGE FEDERAL CREDIT UNION                          | 1          | \$143,797.10           | 0.28%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$130,900.00           | 0.25%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 5          | \$718,390.00           | 1.4%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 1          | \$139,000.00           | 0.27%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1          | \$138,900.00           | 0.27%       | 0        |
|              | AMERICAN BANK, N.A  | 1          | \$146,000.00           | 0.28%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 8          | \$1,092,650.00         | 2.12%       | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1          | \$142,500.00           | 0.28%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$143,920.00 | 0.28% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1 | \$129,000.00 | 0.25% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3 | \$419,669.00 | 0.82% | 0 |
|  | ASSOCIATED CREDIT UNION                                | 2 | \$282,302.74 | 0.55% | 0 |
|  | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY         | 1 | \$140,359.35 | 0.27% | 0 |
|  | BANCFIRST  | 1 | \$143,550.00 | 0.28% | 0 |
|  | BANK FIRST NATIONAL                                    | 1 | \$127,000.00 | 0.25% | 0 |
|  | BANK MUTUAL  | 1 | \$150,000.00 | 0.29% | 0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION        | 1 | \$148,500.00 | 0.29% | 0 |
|  | BANK OF BOTETOURT                                      | 2 | \$294,839.84 | 0.57% | 0 |
|  | BANKERS TRUST COMPANY                                  | 1 | \$134,900.00 | 0.26% | 0 |
|  | BANKORION  | 1 | \$145,000.00 | 0.28% | 0 |
|  | BAXTER CREDIT UNION                                    | 1 | \$138,928.97 | 0.27% | 0 |
|  | BAY EQUITY LLC   | 1 | \$127,500.00 | 0.25% | 0 |
|  | BAY MORTGAGE CORPORATION                               | 1 | \$129,616.34 | 0.25% | 0 |
|  | BELL BANK  | 1 | \$145,000.00 | 0.28% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 4 | \$565,722.56 | 1.1%  | 0 |
|  | BLACKHAWK BANK   | 1 | \$142,400.00 | 0.28% | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                           | 1 | \$134,830.00 | 0.26% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                              | 2 | \$270,650.00 | 0.53% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1 | \$130,950.00 | 0.25% | 0 |
|  | BREMER BANK, NA  | 1 | \$143,500.00 | 0.28% | 0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION     | 1 | \$135,000.00 | 0.26% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$140,000.00 | 0.27% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$290,080.00 | 0.56% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION       | 1 | \$132,500.00 | 0.26% | 0 |
|  | CENTRIS FCU  | 1 | \$147,000.00 | 0.29% | 0 |
|  | CHARTERBANK  | 1 | \$141,000.00 | 0.27% | 0 |
|  | CHEAHA BANK  | 1 | \$146,300.00 | 0.28% | 0 |
|  | CHERRY CREEK MORTGAGE CO INC                           | 1 | \$136,614.57 | 0.27% | 0 |
|  | CITIBANK,N.A   | 2 | \$279,869.58 | 0.54% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1 | \$143,119.54 | 0.28% | 0 |
|  | CITIZENS FIRST BANK - SPARTA                           | 1 | \$135,000.00 | 0.26% | 0 |
|  | CITY & COUNTY CREDIT UNION                             | 1 | \$143,568.49 | 0.28% | 0 |
|  | CITY BANK AND TRUST, CO                                | 1 | \$136,800.00 | 0.27% | 0 |
|  | CLEAR MOUNTAIN BANK                                    | 1 | \$147,392.00 | 0.29% | 0 |
|  | CMG MORTGAGE INC                                       | 1 | \$129,624.76 | 0.25% | 0 |
|  |  | 1 | \$145,500.00 | 0.28% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820                     |   |              |       |   |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6 | \$837,950.00 | 1.63% | 0 |  |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$143,397.67 | 0.28% | 0 |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$140,000.00 | 0.27% | 0 |  |
| COMMUNITY BANK   | 1 | \$144,000.00 | 0.28% | 0 |  |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$150,000.00 | 0.29% | 0 |  |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$132,050.00 | 0.26% | 0 |  |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$143,900.00 | 0.28% | 0 |  |
| COREPLUS FEDERAL CREDIT UNION                                | 1 | \$138,000.00 | 0.27% | 0 |  |
| CORNERSTONE BANK   | 1 | \$127,638.68 | 0.25% | 0 |  |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$143,920.00 | 0.28% | 0 |  |
| COVANTAGE CREDIT UNION                                       | 4 | \$559,800.00 | 1.09% | 0 |  |
| CRESCENT MORTGAGE COMPANY                                    | 3 | \$407,020.00 | 0.79% | 0 |  |
| CROGHAN COLONIAL BANK  | 1 | \$150,000.00 | 0.29% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$127,621.71 | 0.25% | 0 |  |
| DAKOTA WEST CREDIT UNION                                     | 1 | \$149,415.12 | 0.29% | 0 |  |
| DESCO FEDERAL CREDIT UNION                                   | 1 | \$126,000.00 | 0.24% | 0 |  |
| DFCU FINANCIAL   | 2 | \$284,400.00 | 0.55% | 0 |  |
| DHI MORTGAGE COMPANY LTD                                     | 2 | \$254,858.00 | 0.5%  | 0 |  |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$129,900.00 | 0.25% | 0 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2 | \$290,250.00 | 0.56% | 0 |  |
| DUKE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$139,221.84 | 0.27% | 0 |  |
| DUPACO COMMUNITY CREDIT UNION                                | 4 | \$565,000.00 | 1.1%  | 0 |  |
| ENT CREDIT UNION   | 2 | \$261,677.48 | 0.51% | 0 |  |
| ETHOS LENDING LLC  | 2 | \$280,000.00 | 0.54% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$137,300.00 | 0.27% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$552,910.87 | 1.07% | 0 |  |
| FARMERS AND MERCHANTS BANK, A CORPORATION                    | 1 | \$145,775.00 | 0.28% | 0 |  |
| FARMERS STATE BANK   | 1 | \$148,750.00 | 0.29% | 0 |  |
| FARMINGTON BANK  | 1 | \$144,000.00 | 0.28% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5 | \$697,762.37 | 1.36% | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                              | 3 | \$419,729.80 | 0.82% | 0 |  |
| FIRST ALLIANCE CREDIT UNION                                  | 1 | \$142,160.00 | 0.28% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3 | \$412,993.11 | 0.8%  | 0 |  |
| FIRST BANK RICHMOND NA                                       | 2 | \$271,300.00 | 0.53% | 0 |  |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1 | \$129,500.00 | 0.25% | 0 |  |
| FIRST COUNTY BANK  | 1 | \$150,000.00 | 0.29% | 0 |  |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY      | 1 | \$149,000.00 | 0.29% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,000.00 | 0.54% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1 | \$145,500.00 | 0.28% | 0 |
|  | FIRST FLIGHT FCU                                       | 1 | \$137,750.00 | 0.27% | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$148,000.00 | 0.29% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$137,700.00 | 0.27% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1 | \$132,000.00 | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$141,200.00 | 0.27% | 0 |
|  | FIRST SERVICE BANK                                     | 1 | \$136,500.00 | 0.27% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2 | \$284,500.00 | 0.55% | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 1 | \$133,311.90 | 0.26% | 0 |
|  | FIRST TRUST BANK OF ILLINOIS                           | 1 | \$142,405.00 | 0.28% | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$130,340.00 | 0.25% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$130,855.82 | 0.25% | 0 |
|  | FIRSTBANK  | 4 | \$548,150.00 | 1.07% | 0 |
|  | FLAT BRANCH HOME LOANS                                 | 1 | \$146,300.00 | 0.28% | 0 |
|  | FRANKLIN SYNERGY BANK                                  | 1 | \$149,235.69 | 0.29% | 0 |
|  | FREESTAR FINANCIAL CREDIT UNION                        | 1 | \$141,993.96 | 0.28% | 0 |
|  | FULTON BANK OF NEW JERSEY                              | 1 | \$126,000.00 | 0.24% | 0 |
|  | GATEWAY STATE BANK                                     | 2 | \$276,000.00 | 0.54% | 0 |
|  | GECU   | 4 | \$547,155.07 | 1.06% | 0 |
|  | GMFS, LLC  | 1 | \$124,400.82 | 0.24% | 0 |
|  | GOLDEN BELT BANK FSA                                   | 1 | \$149,150.00 | 0.29% | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$141,600.00 | 0.28% | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 7 | \$996,102.33 | 1.94% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION        | 1 | \$125,400.00 | 0.24% | 0 |
|  | HILLS BANK AND TRUST COMPANY                           | 1 | \$138,400.00 | 0.27% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$141,599.17 | 0.28% | 0 |
|  | HOME PLACE MORTGAGE LOANS INC                          | 1 | \$134,809.78 | 0.26% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                       | 3 | \$420,375.00 | 0.82% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.25% | 0 |
|  | HOMESTEAD FUNDING CORP                                 | 1 | \$135,194.70 | 0.26% | 0 |
|  | HOMESTREET BANK  | 1 | \$135,000.00 | 0.26% | 0 |
|  | HORIZON BANK, N.A                                      | 1 | \$145,600.00 | 0.28% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 7 | \$948,990.23 | 1.84% | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$130,410.00 | 0.25% | 0 |
|  | INTEGRITY FIRST BANK                                   | 1 | \$149,500.00 | 0.29% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION     | 1 | \$135,000.00 | 0.26% | 0 |
|  |  | 1 | \$138,500.00 | 0.27% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPAN  |   |              |       |   |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$149,788.66 | 0.29% | 0 |  |
| JANESVILLE STATE BANK  | 1 | \$132,500.00 | 0.26% | 0 |  |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$149,281.89 | 0.29% | 0 |  |
| KEY BANK NATIONAL ASSOCIATION                                | 3 | \$410,742.09 | 0.8%  | 0 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$143,600.00 | 0.28% | 0 |  |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$142,000.00 | 0.28% | 0 |  |
| LANDMARK CREDIT UNION  | 5 | \$685,200.00 | 1.33% | 0 |  |
| LAPFCU   | 1 | \$125,130.00 | 0.24% | 0 |  |
| LEADER FUNDING, INC  | 1 | \$140,000.00 | 0.27% | 0 |  |
| LEGACY HOME LOANS LLC  | 2 | \$269,000.00 | 0.52% | 0 |  |
| LIBERTY BANK   | 1 | \$150,000.00 | 0.29% | 0 |  |
| LINN AREA CREDIT UNION                                       | 1 | \$128,250.00 | 0.25% | 0 |  |
| LISTERHILL CREDIT UNION                                      | 1 | \$145,600.00 | 0.28% | 0 |  |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$138,000.00 | 0.27% | 0 |  |
| MAGNOLIA BANK, INC   | 1 | \$137,250.00 | 0.27% | 0 |  |
| MARINE BANK  | 4 | \$576,597.23 | 1.12% | 0 |  |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$130,000.00 | 0.25% | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$137,750.00 | 0.27% | 0 |  |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$140,000.00 | 0.27% | 0 |  |
| MID AMERICA MORTGAGE-SOUTHWEST INC                           | 1 | \$135,985.00 | 0.26% | 0 |  |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$131,000.00 | 0.25% | 0 |  |
| MIDLAND STATES BANK  | 1 | \$144,000.00 | 0.28% | 0 |  |
| MORTGAGE BROKERS SERVICES, INC DBA                           | 1 | \$145,794.29 | 0.28% | 0 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$127,057.50 | 0.25% | 0 |  |
| MORTGAGENETWORK  | 1 | \$134,000.00 | 0.26% | 0 |  |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$135,000.00 | 0.26% | 0 |  |
| MUFG UNION BANK, N.A   | 1 | \$134,082.56 | 0.26% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$133,860.00 | 0.26% | 0 |  |
| NATIONWIDE BANK  | 1 | \$133,157.00 | 0.26% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$148,300.00 | 0.29% | 0 |  |
| NICOLET NATIONAL BANK  | 2 | \$261,900.00 | 0.51% | 0 |  |
| NJ LENDERS CORP  | 1 | \$150,000.00 | 0.29% | 0 |  |
| NORTHPOINTE BANK   | 1 | \$147,600.00 | 0.29% | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$137,600.00 | 0.27% | 0 |  |
| NOVATION CREDIT UNION  | 1 | \$130,000.00 | 0.25% | 0 |  |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$150,000.00 | 0.29% | 0 |  |
| OLD NATIONAL BANK  | 3 | \$420,770.00 | 0.82% | 0 |  |
| OLD SECOND NATIONAL BANK                                     | 1 | \$138,000.00 | 0.27% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | OZARK FEDERAL CREDIT UNION                                      | 1 | \$128,500.00 | 0.25% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$135,800.00 | 0.26% | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$126,000.00 | 0.24% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$135,850.00 | 0.26% | 0 |
|  | PENTAGON FEDERAL C. U   | 1 | \$149,738.66 | 0.29% | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$150,000.00 | 0.29% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$150,000.00 | 0.29% | 0 |
|  | PLANET HOME LENDING, LLC  | 1 | \$138,000.00 | 0.27% | 0 |
|  | PLATINUM MORTGAGE   | 1 | \$137,750.00 | 0.27% | 0 |
|  | PLATINUM MORTGAGE   | 1 | \$149,625.00 | 0.29% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$140,000.00 | 0.27% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.27% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$140,727.06 | 0.27% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                              | 1 | \$129,000.00 | 0.25% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE, A CORPORATION | 1 | \$129,495.00 | 0.25% | 0 |
|  | PREMIA MORTGAGE, LLC  | 1 | \$140,000.00 | 0.27% | 0 |
|  | PREMIERBANK   | 1 | \$138,000.00 | 0.27% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$145,000.00 | 0.28% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$143,281.86 | 0.28% | 0 |
|  | PRIME MERIDIAN BANK   | 1 | \$128,250.00 | 0.25% | 0 |
|  | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                         | 1 | \$143,550.00 | 0.28% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                           | 1 | \$125,995.00 | 0.24% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$266,920.00 | 0.52% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$137,000.00 | 0.27% | 0 |
|  | PROVINCIAL BANK   | 1 | \$134,900.00 | 0.26% | 0 |
|  | PULTE MORTGAGE LLC  | 3 | \$420,948.54 | 0.82% | 0 |
|  | R P FUNDING INC   | 1 | \$131,250.00 | 0.26% | 0 |
|  | RED RIVER BANK  | 1 | \$148,800.00 | 0.29% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE<br>FINANCE CORPORATION        | 1 | \$140,117.45 | 0.27% | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                                   | 1 | \$140,000.00 | 0.27% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING<br>CORPORATION                    | 1 | \$142,000.00 | 0.28% | 0 |
|  | RPM MORTGAGE, INC   | 1 | \$130,000.00 | 0.25% | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A M                             | 1 | \$144,791.08 | 0.28% | 0 |
|  | RUHL MORTGAGE,LLC, A LIMITED<br>LIABILITY CORPORATION           | 1 | \$147,950.00 | 0.29% | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1 | \$135,000.00 | 0.26% | 0 |
|  | SANTANDER BANK, N.A   | 5 | \$690,810.83 | 1.34% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST<br>COMPANY                     | 1 | \$147,037.83 | 0.29% | 0 |
|  | SECURITY FIRST BANK, A COMMERCIAL<br>BANK                       | 1 | \$133,000.00 | 0.26% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$136,581.56 | 0.27% | 0 |
| SELCO COMMUNITY CREDIT UNION                            | 1 | \$130,000.00 | 0.25% | 0 |
| SOUTH ATLANTIC BANK                                     | 1 | \$139,802.74 | 0.27% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1 | \$148,500.00 | 0.29% | 0 |
| SOUTH STATE BANK  | 4 | \$546,200.00 | 1.06% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                            | 2 | \$291,180.74 | 0.57% | 0 |
| SOUTHWEST BANK - LUBBOCK                                | 1 | \$135,000.00 | 0.26% | 0 |
| SPACE COAST CREDIT UNION                                | 1 | \$145,000.00 | 0.28% | 0 |
| SPIRE CREDIT UNION                                      | 1 | \$137,640.00 | 0.27% | 0 |
| ST.MARY'S BANK  | 1 | \$131,100.00 | 0.25% | 0 |
| STANDARD MORTGAGE CORP                                  | 1 | \$144,000.00 | 0.28% | 0 |
| STATE FARM BANK, F.S.B                                  | 2 | \$275,007.89 | 0.53% | 0 |
| STEARNS LENDING INC                                     | 1 | \$143,500.00 | 0.28% | 0 |
| STEARNS LENDING, LLC                                    | 3 | \$430,582.21 | 0.84% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                        | 1 | \$145,000.00 | 0.28% | 0 |
| SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.25% | 0 |
| SUMMIT CREDIT UNION                                     | 5 | \$710,150.00 | 1.38% | 0 |
| SUNCOAST CREDIT UNION                                   | 1 | \$133,000.00 | 0.26% | 0 |
| SUNSTREET MORTGAGE LLC                                  | 1 | \$145,878.61 | 0.28% | 0 |
| SUPERIOR CREDIT UNION, INC                              | 3 | \$413,500.00 | 0.8%  | 0 |
| TD BANK, N.A  | 6 | \$832,996.91 | 1.62% | 0 |
| TELCOE FEDERAL CREDIT UNION                             | 1 | \$141,967.68 | 0.28% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$125,900.00 | 0.24% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$150,000.00 | 0.29% | 0 |
| THE CENTRAL TRUST BANK                                  | 1 | \$142,000.00 | 0.28% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP                      | 1 | \$147,000.00 | 0.29% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN                       | 2 | \$259,842.27 | 0.5%  | 0 |
| THE HUNTINGTON NATIONAL BANK                            | 1 | \$130,500.00 | 0.25% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$134,510.00 | 0.26% | 0 |
| THINK MUTUAL BANK                                       | 1 | \$145,000.00 | 0.28% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION       | 1 | \$132,700.00 | 0.26% | 0 |
| TOWER FEDERAL CREDIT UNION                              | 2 | \$297,500.00 | 0.58% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1 | \$150,000.00 | 0.29% | 0 |
| TRIUMPH BANK  | 1 | \$149,788.65 | 0.29% | 0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                 | 1 | \$138,122.39 | 0.27% | 0 |
| TROY BANK AND TRUST                                     | 1 | \$141,840.00 | 0.28% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$140,000.00 | 0.27% | 0 |
| TRUWEST CREDIT UNION                                    | 1 | \$140,000.00 | 0.27% | 0 |
| UNITED COMMUNITY BANK                                   | 1 | \$128,800.00 | 0.25% | 0 |
| UNITED WHOLESALE MORTGAGE                               | 4 | \$560,000.00 | 1.09% | 0 |
|   | 1 | \$137,000.00 | 0.27% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED |            |                        |             |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                        | 1          | \$137,750.00           | 0.27%       | 0        |
|              | UW CREDIT UNION   | 5          | \$697,900.00           | 1.36%       | 0        |
|              | VERVE, A CREDIT UNION                                       | 1          | \$127,000.00           | 0.25%       | 0        |
|              | VISIONBANK OF IOWA  | 1          | \$147,150.00           | 0.29%       | 0        |
|              | WATERSIDE MORTGAGE, INC                                     | 1          | \$147,915.00           | 0.29%       | 0        |
|              | WELLS FARGO BANK, N.A                                       | 3          | \$419,875.80           | 0.82%       | 0        |
|              | WEST-AIRCOMM FEDERAL CREDIT UNION                           | 1          | \$137,500.00           | 0.27%       | 0        |
|              | ZIONS BANK  | 1          | \$130,915.28           | 0.25%       | 0        |
|              | Unavailable   | 1          | \$147,000.00           | 0.3%        | 0        |
| <b>Total</b> |   | <b>370</b> | <b>\$51,458,958.22</b> | <b>100%</b> | <b>0</b> |
| 3138WKTZ8    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$153,250.00           | 0.31%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2          | \$341,685.12           | 0.68%       | 0        |
|              | ACE MORTGAGE, LLC   | 1          | \$158,000.00           | 0.32%       | 0        |
|              | ACOPIA LLC  | 1          | \$167,000.00           | 0.33%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1          | \$157,500.00           | 0.31%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$155,000.00           | 0.31%       | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$175,000.00           | 0.35%       | 0        |
|              | ALPINE BANK & TRUST CO                                      | 1          | \$162,000.00           | 0.32%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 7          | \$1,144,600.00         | 2.29%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$157,918.18           | 0.32%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1          | \$153,630.82           | 0.31%       | 0        |
|              | ARVEST BANK   | 2          | \$343,200.00           | 0.69%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                              | 1          | \$168,207.29           | 0.34%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1          | \$152,900.00           | 0.31%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                             | 3          | \$502,747.85           | 1%          | 0        |
|              | BANCFIRST   | 1          | \$172,501.45           | 0.34%       | 0        |
|              | BANK FIRST NATIONAL   | 1          | \$152,950.00           | 0.31%       | 0        |
|              | BANK FORWARD  | 1          | \$168,062.86           | 0.34%       | 0        |
|              | BANK OF ST ELIZABETH  | 1          | \$165,000.00           | 0.33%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 2          | \$332,500.00           | 0.66%       | 0        |
|              | BAXTER CREDIT UNION   | 4          | \$648,325.00           | 1.3%        | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION                                | 1          | \$153,260.00           | 0.31%       | 0        |
|              | BELL BANK   | 1          | \$171,000.00           | 0.34%       | 0        |
|              | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP     | 1          | \$163,875.00           | 0.33%       | 0        |
|              | BLACKHAWK BANK  | 1          | \$166,400.00           | 0.33%       | 0        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                | 2          | \$321,400.00           | 0.64%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BRIDGE COMMUNITY BANK                                  | 1 | \$174,353.99 | 0.35% | 0 |
|  | CAPITAL CREDIT UNOIN                                   | 1 | \$151,100.00 | 0.3%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$152,000.00 | 0.3%  | 0 |
|  | CBBC BANK  | 1 | \$158,000.00 | 0.32% | 0 |
|  | CHARTER BANK   | 1 | \$170,159.91 | 0.34% | 0 |
|  | CHEAHA BANK  | 1 | \$170,900.00 | 0.34% | 0 |
|  | CHEMICAL BANK  | 1 | \$151,500.00 | 0.3%  | 0 |
|  | CHEMICAL BANK RILEY ST                                 | 1 | \$152,555.00 | 0.3%  | 0 |
|  | CITIBANK,N.A   | 1 | \$163,768.92 | 0.33% | 0 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION           | 1 | \$166,455.00 | 0.33% | 0 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$172,660.00 | 0.34% | 0 |
|  | CITIZENS FIRST BANK                                    | 1 | \$158,102.04 | 0.32% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                 | 1 | \$153,906.00 | 0.31% | 0 |
|  | CLEAR MOUNTAIN BANK                                    | 1 | \$150,782.43 | 0.3%  | 0 |
|  | CMG MORTGAGE, INC                                      | 1 | \$163,920.00 | 0.33% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                     | 6 | \$975,080.13 | 1.95% | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY                           | 1 | \$175,000.00 | 0.35% | 0 |
|  | COMMERCE BANK  | 1 | \$171,000.00 | 0.34% | 0 |
|  | CORNERSTONE HOME LENDING, INC                          | 1 | \$162,271.03 | 0.32% | 0 |
|  | COVANTAGE CREDIT UNION                                 | 2 | \$308,625.00 | 0.62% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                        | 1 | \$151,815.79 | 0.3%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC                           | 1 | \$169,100.00 | 0.34% | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                | 1 | \$172,656.38 | 0.34% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 3 | \$483,494.08 | 0.97% | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$171,000.00 | 0.34% | 0 |
|  | ELEVATIONS CREDIT UNION                                | 1 | \$171,500.00 | 0.34% | 0 |
|  | ETHOS LENDING LLC                                      | 2 | \$325,000.00 | 0.65% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 5 | \$811,126.00 | 1.62% | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$154,490.76 | 0.31% | 0 |
|  | FARMERS STATE BANK                                     | 1 | \$171,000.00 | 0.34% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK                         | 1 | \$166,900.00 | 0.33% | 0 |
|  | FBC MORTGAGE, LLC                                      | 2 | \$335,466.00 | 0.67% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 4 | \$628,137.61 | 1.25% | 0 |
|  | FINANCE OF AMERICA LLC                                 | 1 | \$150,760.00 | 0.3%  | 0 |
|  | FIRST BANK   | 2 | \$320,000.00 | 0.64% | 0 |
|  | FIRST BANK & TRUST                                     | 1 | \$158,020.06 | 0.32% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$324,779.55 | 0.65% | 0 |
|  | FIRST BANK RICHMOND NA                                 | 1 | \$153,900.00 | 0.31% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$172,000.00 | 0.34% | 0 |
|  |  | 1 | \$151,762.82 | 0.3%  | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       |   |              |       |   |  |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 2 | \$332,200.00 | 0.66% | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$174,600.00 | 0.35% | 0 |  |
| FIRST MIDWEST BANK   | 1 | \$173,200.00 | 0.35% | 0 |  |
| FIRST NATIONAL BANK NORTH                                    | 1 | \$158,740.47 | 0.32% | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$332,720.00 | 0.66% | 0 |  |
| FIRST STATE BANK OF RUSSELLVILLE                             | 1 | \$151,920.00 | 0.3%  | 0 |  |
| FIRST UNITED BANK & TRUST                                    | 1 | \$154,850.00 | 0.31% | 0 |  |
| FIRST VISION BANK OF TENNESSEE                               | 1 | \$169,705.06 | 0.34% | 0 |  |
| FIRSTBANK  | 4 | \$648,580.00 | 1.3%  | 0 |  |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$314,080.00 | 0.63% | 0 |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$170,759.06 | 0.34% | 0 |  |
| FREESTAR FINANCIAL CREDIT UNION                              | 1 | \$155,550.00 | 0.31% | 0 |  |
| FULTON BANK, N.A   | 1 | \$151,900.00 | 0.3%  | 0 |  |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$164,500.00 | 0.33% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$152,950.00 | 0.31% | 0 |  |
| GECU   | 3 | \$416,997.66 | 0.83% | 0 |  |
| GRANITE FALLS BANK   | 1 | \$172,000.00 | 0.34% | 0 |  |
| GRANITE STATE CREDIT UNION                                   | 1 | \$152,055.93 | 0.3%  | 0 |  |
| GREATWALL, INC   | 1 | \$172,000.00 | 0.34% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1 | \$169,760.48 | 0.34% | 0 |  |
| GUILD MORTGAGE COMPANY                                       | 6 | \$980,240.00 | 1.96% | 0 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$156,655.00 | 0.31% | 0 |  |
| HEARTLAND CREDIT UNION                                       | 1 | \$156,750.00 | 0.31% | 0 |  |
| HICKORY POINT BANK & TRUST                                   | 1 | \$161,500.00 | 0.32% | 0 |  |
| HIWAY FEDERAL CREDIT UNION                                   | 1 | \$169,200.00 | 0.34% | 0 |  |
| HOLYOKE CREDIT UNION   | 1 | \$161,262.08 | 0.32% | 0 |  |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$340,200.00 | 0.68% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES INC                            | 1 | \$156,170.00 | 0.31% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$159,500.00 | 0.32% | 0 |  |
| HOMESTREET BANK  | 5 | \$813,300.00 | 1.62% | 0 |  |
| HOMETOWN BANK  | 1 | \$175,000.00 | 0.35% | 0 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$336,960.47 | 0.67% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$150,083.42 | 0.3%  | 0 |  |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 3 | \$497,162.14 | 0.99% | 0 |  |
| INCENTA FEDERAL CREDIT UNION                                 | 1 | \$155,900.07 | 0.31% | 0 |  |
| INDEPENDENT BANK   | 1 | \$154,781.61 | 0.31% | 0 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$164,500.00 | 0.33% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| JONAH BANK OF WYOMING, A STATE BANK                          | 1 | \$161,990.00 | 0.32% | 0 |
| JUSTICE FEDERAL CREDIT UNION                                 | 1 | \$159,900.00 | 0.32% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 3 | \$480,375.00 | 0.96% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$500,681.61 | 1%    | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$155,000.00 | 0.31% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$175,000.00 | 0.35% | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$166,717.38 | 0.33% | 0 |
| LEGACY HOME LOANS LLC  | 1 | \$158,072.51 | 0.32% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$158,000.00 | 0.32% | 0 |
| LISTERHILL CREDIT UNION                                      | 1 | \$163,164.57 | 0.33% | 0 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$153,650.00 | 0.31% | 0 |
| MAGNOLIA BANK, INC   | 2 | \$340,500.00 | 0.68% | 0 |
| MARINE BANK  | 1 | \$168,780.00 | 0.34% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$164,149.89 | 0.33% | 0 |
| MAX CREDIT UNION   | 1 | \$164,500.00 | 0.33% | 0 |
| MCCLAIN BANK   | 1 | \$165,361.40 | 0.33% | 0 |
| MDC FINANCIAL SERVICE GROUP, INC                             | 1 | \$162,500.00 | 0.32% | 0 |
| MERCANTILE BANK  | 1 | \$150,900.00 | 0.3%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$151,706.41 | 0.3%  | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$175,000.00 | 0.35% | 0 |
| METRO CREDIT UNION   | 1 | \$175,000.00 | 0.35% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$152,000.00 | 0.3%  | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$163,654.85 | 0.33% | 0 |
| MIDWESTONE BANK  | 1 | \$158,175.00 | 0.32% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$163,000.00 | 0.33% | 0 |
| NBKC BANK  | 1 | \$161,800.00 | 0.32% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                             | 1 | \$156,778.79 | 0.31% | 0 |
| NJ LENDERS CORP  | 1 | \$152,000.00 | 0.3%  | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                          | 1 | \$169,750.00 | 0.34% | 0 |
| NORTHPOINTE BANK   | 2 | \$313,405.00 | 0.63% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$153,000.00 | 0.31% | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$151,852.00 | 0.3%  | 0 |
| OLD NATIONAL BANK  | 2 | \$310,350.00 | 0.62% | 0 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$170,000.00 | 0.34% | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$164,523.73 | 0.33% | 0 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$174,600.00 | 0.35% | 0 |
| PACIFIC HOME LOANS INC                                       | 1 | \$158,600.00 | 0.32% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$173,349.88 | 0.35% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$157,477.80 | 0.31% | 0 |
| PATRIOT FEDERAL CREDIT UNION                                    | 1 | \$153,900.00 | 0.31% | 0 |
| PENTAGON FEDERAL C. U   | 2 | \$317,700.00 | 0.63% | 0 |
| PEOPLES BANK  | 2 | \$307,900.00 | 0.62% | 0 |
| PLANET HOME LENDING, LLC  | 1 | \$159,750.00 | 0.32% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$156,000.00 | 0.31% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                              | 1 | \$150,575.00 | 0.3%  | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE, A CORPORATION | 1 | \$168,000.00 | 0.34% | 0 |
| PREMIER MORTGAGE RESOURCES LLC                                  | 1 | \$152,506.00 | 0.3%  | 0 |
| PRIME MERIDIAN BANK   | 1 | \$168,000.00 | 0.34% | 0 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$156,307.52 | 0.31% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$467,995.98 | 0.93% | 0 |
| PROVIDENCE BANK & TRUST   | 1 | \$157,400.00 | 0.31% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 3 | \$474,551.24 | 0.95% | 0 |
| R P FUNDING INC   | 1 | \$165,000.00 | 0.33% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT<br>UNION                         | 2 | \$329,047.92 | 0.66% | 0 |
| RENASANT BANK   | 1 | \$160,000.00 | 0.32% | 0 |
| RESULTS MORTGAGE, LLC   | 1 | \$160,000.00 | 0.32% | 0 |
| ROBINS FINANCIAL CREDIT UNION                                   | 1 | \$157,500.00 | 0.31% | 0 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$150,640.00 | 0.3%  | 0 |
| ROXBORO SAVINGS BANK  | 1 | \$158,650.00 | 0.32% | 0 |
| ROYAL CREDIT UNION  | 1 | \$161,600.00 | 0.32% | 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$160,736.03 | 0.32% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE       | 1 | \$159,759.76 | 0.32% | 0 |
| S&T BANK  | 1 | \$170,905.00 | 0.34% | 0 |
| SABINE STATE BANK & TRUST COMPANY                               | 1 | \$167,500.00 | 0.33% | 0 |
| SANTANDER BANK, N.A   | 3 | \$474,677.77 | 0.95% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$153,000.00 | 0.31% | 0 |
| SELCO COMMUNITY CREDIT UNION                                    | 1 | \$168,000.00 | 0.34% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                         | 1 | \$172,000.00 | 0.34% | 0 |
| SOUTH STATE BANK  | 1 | \$174,505.99 | 0.35% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$156,800.00 | 0.31% | 0 |
| SSBT MORTGAGE GROUP, LLC  | 1 | \$152,784.43 | 0.31% | 0 |
| STATE BANK OF CROSS PLAINS                                      | 1 | \$165,000.00 | 0.33% | 0 |
| STATE FARM BANK, F.S.B  | 5 | \$835,651.34 | 1.67% | 0 |
| STATE SAVINGS BANK  | 1 | \$164,767.52 | 0.33% | 0 |
| STEARNS LENDING, LLC  | 2 | \$323,700.00 | 0.65% | 0 |
| SUMMIT CREDIT UNION   | 1 | \$159,000.00 | 0.32% | 0 |
| SUN WEST MORTGAGE COMPANY, INC                                  | 1 | \$168,500.00 | 0.34% | 0 |
| SUNCOAST CREDIT UNION   | 1 | \$159,600.00 | 0.32% | 0 |
| SUTTON BANK   | 1 | \$172,500.00 | 0.34% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                               | 1 | \$165,000.00 | 0.33% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TD BANK, N.A  | 4          | \$656,250.00           | 1.31%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                               | 2          | \$334,000.00           | 0.67%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS                             | 1          | \$168,000.00           | 0.34%       | 0        |
|              | THE CENTRAL TRUST BANK                                      | 1          | \$170,000.00           | 0.34%       | 0        |
|              | THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK      | 1          | \$151,920.00           | 0.3%        | 0        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$161,590.00           | 0.32%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                           | 1          | \$171,000.00           | 0.34%       | 0        |
|              | THINK MUTUAL BANK   | 1          | \$151,835.00           | 0.3%        | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1          | \$165,300.00           | 0.33%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                                  | 2          | \$332,416.63           | 0.66%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1          | \$168,000.00           | 0.34%       | 0        |
|              | TROY BANK AND TRUST   | 1          | \$155,031.25           | 0.31%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 1          | \$157,777.38           | 0.32%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1          | \$160,103.00           | 0.32%       | 0        |
|              | TRUWEST CREDIT UNION  | 1          | \$168,024.36           | 0.34%       | 0        |
|              | UNITED BANK   | 1          | \$157,458.07           | 0.31%       | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION        | 1          | \$159,500.00           | 0.32%       | 0        |
|              | UNITED COMMUNITY BANK                                       | 1          | \$156,987.00           | 0.31%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$172,880.00           | 0.35%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2          | \$311,260.00           | 0.62%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$342,743.44           | 0.68%       | 0        |
|              | UNIVERSITY CREDIT UNION                                     | 1          | \$163,000.00           | 0.33%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$161,500.00           | 0.32%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$162,475.00           | 0.32%       | 0        |
|              | UW CREDIT UNION   | 5          | \$835,550.00           | 1.67%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$152,000.00           | 0.3%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                        | 1          | \$155,000.00           | 0.31%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$170,000.00           | 0.34%       | 0        |
|              | WELLS FARGO BANK, N.A                                       | 6          | \$951,532.66           | 1.9%        | 0        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$170,609.70           | 0.34%       | 0        |
|              | WINTRUST MORTGAGE CORPORATION                               | 1          | \$152,100.00           | 0.3%        | 0        |
|              | WOODFORD STATE BANK   | 1          | \$166,725.00           | 0.33%       | 0        |
|              | WORKERS' CREDIT UNION                                       | 1          | \$154,400.00           | 0.31%       | 0        |
|              | ZB, N.A. DBA ZIONS BANK                                     | 1          | \$152,784.43           | 0.31%       | 0        |
| <b>Total</b> |   | <b>309</b> | <b>\$50,063,625.76</b> | <b>100%</b> | <b>0</b> |

|           |  |   |                |       |   |
|-----------|--|---|----------------|-------|---|
| 3138WKU29 | 1ST MARINER BANK   | 1 | \$259,298.28   | 0.09% | 0 |
|           | 1ST MARINER BANK,A BANKING CORPORATION                       | 1 | \$243,341.44   | 0.08% | 0 |
|           | 1ST SECURITY BANK OF WASHINGTON                              | 4 | \$895,404.29   | 0.31% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 3 | \$901,089.04   | 0.31% | 0 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP                             | 1 | \$359,050.08   | 0.12% | 0 |
|           | ACCESS NATIONAL MORTGAGE                                     | 1 | \$416,846.18   | 0.14% | 0 |
|           | ACG FUNDING, INC., A CALIFORNIA CORPORATION                  | 1 | \$634,432.80   | 0.22% | 0 |
|           | ACOPIA , LLC, A CORPORATION                                  | 1 | \$415,833.01   | 0.14% | 0 |
|           | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1 | \$224,406.31   | 0.08% | 0 |
|           | ADAMS BANK & TRUST   | 1 | \$231,373.84   | 0.08% | 0 |
|           | ADVISORS MORTGAGE GROUP                                      | 1 | \$349,055.34   | 0.12% | 0 |
|           | AFFILIATED BANK  | 1 | \$334,335.37   | 0.11% | 0 |
|           | ALL WESTERN MORTGAGE, INC (NMLS#14210)                       | 1 | \$259,187.60   | 0.09% | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$252,117.72   | 0.09% | 0 |
|           | ALLIANT CREDIT UNION   | 1 | \$394,432.57   | 0.13% | 0 |
|           | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1 | \$295,681.56   | 0.1%  | 0 |
|           | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$219,007.31   | 0.07% | 0 |
|           | ALTERRA GROUP , LLC  | 1 | \$271,314.22   | 0.09% | 0 |
|           | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$369,948.82   | 0.13% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                           | 1 | \$243,191.85   | 0.08% | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$241,335.83   | 0.08% | 0 |
|           | AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING           | 1 | \$423,054.96   | 0.14% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$593,552.53   | 0.2%  | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$234,365.75   | 0.08% | 0 |
|           | AMERICAN LIBERTY MORTGAGE INC, A CO                          | 2 | \$445,018.66   | 0.15% | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 5 | \$1,730,945.42 | 0.59% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$237,884.82   | 0.08% | 0 |
|           | AMERICAN PACIFIC MTG CORP                                    | 9 | \$2,965,270.00 | 1.01% | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B                                 | 2 | \$617,462.79   | 0.21% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1 | \$218,237.90   | 0.07% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$301,619.98   | 0.1%  | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$676,276.25   | 0.23% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$285,536.63   | 0.1%  | 0 |
|           |  | 1 | \$199,284.49   | 0.07% | 0 |

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|--|---|----|----------------|-------|---|
|  | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION        |    |                |       |   |
|  | ANDIGO CREDIT UNION F/K/A MOTOROLA<br>EMPLOYEES CREDIT UNION    | 1  | \$280,822.69   | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 3  | \$1,039,972.72 | 0.35% | 0 |
|  | ASHLAND CREDIT UNION  | 1  | \$216,999.35   | 0.07% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 4  | \$1,020,840.08 | 0.35% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$548,849.05   | 0.19% | 0 |
|  | ATTORNEYS FUNDING GROUP, INC. , A<br>CALIFORNIA CORPORATION     | 1  | \$337,696.82   | 0.12% | 0 |
|  | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE,A CALIFORNIA CO | 1  | \$280,839.03   | 0.1%  | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY             | 5  | \$1,575,292.18 | 0.54% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 9  | \$2,554,755.86 | 0.87% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION,DBA BANC HOME LOANS | 1  | \$367,063.95   | 0.13% | 0 |
|  | BANK MUTUAL   | 1  | \$422,955.38   | 0.14% | 0 |
|  | BANK OF BOTETOURT   | 1  | \$212,810.94   | 0.07% | 0 |
|  | BANK OF ENGLAND   | 3  | \$809,941.43   | 0.28% | 0 |
|  | BANK OF HAWAII  | 5  | \$1,712,269.55 | 0.58% | 0 |
|  | BANK OF HAWAII RETAIL   | 1  | \$623,849.53   | 0.21% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            | 6  | \$2,003,860.64 | 0.68% | 0 |
|  | BANNER BANK   | 2  | \$695,810.63   | 0.24% | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$422,980.96   | 0.14% | 0 |
|  | BAY EQUITY  | 1  | \$246,946.68   | 0.08% | 0 |
|  | BAY EQUITY LLC  | 1  | \$360,455.47   | 0.12% | 0 |
|  | BEHRENS CAPITAL MORTGAGE - COR                                  | 1  | \$293,623.19   | 0.1%  | 0 |
|  | BELL BANK   | 2  | \$627,776.29   | 0.21% | 0 |
|  | BEVERLY-HANKS MORTGAGE SERVICES,<br>INC                         | 1  | \$228,182.49   | 0.08% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 7  | \$2,172,328.34 | 0.74% | 0 |
|  | BOFI FEDERAL BANK   | 1  | \$207,438.52   | 0.07% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                       | 1  | \$415,899.68   | 0.14% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                               | 1  | \$261,308.67   | 0.09% | 0 |
|  | BROKER SOLUTIONS INC  | 2  | \$587,445.85   | 0.2%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 5  | \$1,705,539.55 | 0.58% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 10 | \$2,758,906.73 | 0.94% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                | 5  | \$1,707,220.45 | 0.58% | 0 |
|  | CACHET REAL ESTATE FINANCE, LLC                                 | 1  | \$234,336.95   | 0.08% | 0 |
|  | CALIFORNIA CREDIT UNION   | 2  | \$571,868.01   | 0.19% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$581,447.90   | 0.2%  | 0 |
| CAROLINA ALLIANCE BANK                                      | 1  | \$279,244.29   | 0.1%  | 0 |
| CASHCALL MORTGAGE   | 9  | \$2,890,342.49 | 0.99% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 6  | \$1,791,793.03 | 0.61% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 2  | \$425,994.57   | 0.15% | 0 |
| CENDERA FUNDING, INC  | 1  | \$423,005.44   | 0.14% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$271,065.52   | 0.09% | 0 |
| CENTRALBANC MORTGAGE CORPORATION                            | 1  | \$331,123.96   | 0.11% | 0 |
| CENTURY LENDING COMPANY                                     | 1  | \$329,109.34   | 0.11% | 0 |
| CHEMICAL BANK   | 2  | \$484,427.84   | 0.17% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST  | 3  | \$880,288.01   | 0.3%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC                              | 13 | \$4,285,636.63 | 1.46% | 0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS             | 1  | \$301,583.83   | 0.1%  | 0 |
| CMC HOME LENDING  | 1  | \$255,016.32   | 0.09% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                        | 1  | \$298,374.12   | 0.1%  | 0 |
| CMG MORTGAGE, INC   | 1  | \$422,829.61   | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                          | 29 | \$8,641,064.31 | 2.95% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 3  | \$945,606.62   | 0.32% | 0 |
| COMMERCE HOME MORTGAGE                                      | 2  | \$995,900.07   | 0.34% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1  | \$199,459.09   | 0.07% | 0 |
| COMMERCE MORTGAGE   | 1  | \$478,761.88   | 0.16% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                          | 1  | \$214,563.87   | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC                               | 6  | \$1,279,714.00 | 0.44% | 0 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$292,489.38   | 0.1%  | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$479,033.94   | 0.16% | 0 |
| CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION                   | 1  | \$353,044.57   | 0.12% | 0 |
| DAS ACQUISITION COMPANY, LLC                                | 1  | \$279,798.80   | 0.1%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$503,730.54   | 0.17% | 0 |
| DHI MORTGAGE COMPANY LTD                                    | 1  | \$235,425.13   | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD                                   | 4  | \$1,116,562.40 | 0.38% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1  | \$373,848.38   | 0.13% | 0 |
| DIGNIFIED HOME LOANS, LLC                                   | 1  | \$287,290.32   | 0.1%  | 0 |
| DIRECT MORTGAGE LOANS, LLC - COR                            | 1  | \$399,842.18   | 0.14% | 0 |
| DIRECTORS MORTGAGE INC                                      | 1  | \$205,038.13   | 0.07% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                             | 2  | \$550,530.70   | 0.19% | 0 |
|   | 2  | \$574,619.93   | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION                |    |                |       |   |
|  | DROP MORTGAGE, INC   | 1  | \$558,588.09   | 0.19% | 0 |
|  | DUNWOODY MORTGAGE SERVICES, INC                              | 1  | \$249,309.92   | 0.08% | 0 |
|  | E&S FINANCIAL GROUP INC                                      | 1  | \$415,948.64   | 0.14% | 0 |
|  | EAGLE HOME MORTGAGE  | 1  | \$376,580.88   | 0.13% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$249,340.35   | 0.09% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 6  | \$2,019,816.20 | 0.69% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$540,116.07   | 0.18% | 0 |
|  | ENDEAVOR CAPITAL,LLC   | 1  | \$415,924.39   | 0.14% | 0 |
|  | ENT CREDIT UNION   | 2  | \$584,090.14   | 0.2%  | 0 |
|  | ENVISION CAPITAL INC   | 1  | \$235,662.24   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$255,209.34   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$552,227.44   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$249,333.18   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$267,417.51   | 0.09% | 0 |
|  | EVERETT FINANCIAL, INC - COR                                 | 2  | \$572,136.94   | 0.2%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 15 | \$4,290,517.85 | 1.46% | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$1,479,895.37 | 0.5%  | 0 |
|  | EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION         | 1  | \$203,209.19   | 0.07% | 0 |
|  | EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION          | 1  | \$281,452.69   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICES                                      | 1  | \$398,340.86   | 0.14% | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$349,097.20   | 0.12% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 15 | \$3,810,855.93 | 1.3%  | 0 |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION                  | 1  | \$211,417.43   | 0.07% | 0 |
|  | FBC MORTGAGE, LLC  | 14 | \$4,736,149.41 | 1.61% | 0 |
|  | FEMBI MORTGAGE, A CORPORATION                                | 1  | \$201,977.67   | 0.07% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 16 | \$4,498,113.56 | 1.53% | 0 |
|  | FIDELITY COOPERATIVE BANK                                    | 1  | \$231,211.23   | 0.08% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 20 | \$6,264,984.97 | 2.14% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$656,663.66   | 0.22% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$569,180.61   | 0.19% | 0 |
|  | FIRST BANK & TRUST   | 1  | \$220,902.17   | 0.08% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$886,074.03   | 0.3%  | 0 |
|  | FIRST CENTURY BANK   | 1  | \$230,914.10   | 0.08% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$355,017.32   | 0.12% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$528,205.08   | 0.18% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST GREEN BANK  | 2  | \$596,349.32   | 0.2%  | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$219,419.49   | 0.07% | 0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A<br>DIVISION OF EVANSVILLE TE | 1  | \$370,995.99   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 7  | \$2,089,666.10 | 0.71% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A<br>FIRST MORTGAGE COMPANY  | 1  | \$201,091.72   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A<br>FIRST MORTGAGE HOME LEN | 1  | \$210,954.45   | 0.07% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                                | 1  | \$233,382.56   | 0.08% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                                 | 1  | \$415,899.68   | 0.14% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                             | 1  | \$218,050.77   | 0.07% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A<br>CALIFORNIA CORPORATION   | 2  | \$520,718.33   | 0.18% | 0 |
| FIRST REPUBLIC BANK   | 2  | \$1,014,739.18 | 0.35% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                        | 5  | \$1,366,370.88 | 0.47% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1  | \$365,986.95   | 0.12% | 0 |
| FIRST WORLD MORTGAGE CORPORATION                                | 1  | \$350,049.34   | 0.12% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 10 | \$3,121,773.95 | 1.06% | 0 |
| FIRSTTRUSTBANK  | 1  | \$422,980.96   | 0.14% | 0 |
| FIRT DIRECT LENDING, A LLC                                      | 1  | \$239,302.40   | 0.08% | 0 |
| FLAT BRANCH HOME LOANS  | 1  | \$232,012.80   | 0.08% | 0 |
| FNBA ATTN: MORTGAGE LENDING<br>DEPARTMENT                       | 2  | \$808,480.58   | 0.28% | 0 |
| FOX COMMUNITIES CREDIT UNION                                    | 1  | \$304,176.80   | 0.1%  | 0 |
| FOX RIVER STATE BANK  | 1  | \$231,373.84   | 0.08% | 0 |
| FREEDOM MORTGAGE CORPORATION                                    | 3  | \$1,074,564.86 | 0.37% | 0 |
| FULL SERVICE MORTGAGE, INC                                      | 1  | \$279,227.11   | 0.1%  | 0 |
| FULTON BANK, N.A  | 2  | \$792,070.98   | 0.27% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 7  | \$2,110,809.40 | 0.72% | 0 |
| GEORGE MASON MORTGAGE, LLC                                      | 1  | \$328,730.31   | 0.11% | 0 |
| GO DIRECT LENDERS INC   | 1  | \$330,625.30   | 0.11% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP<br>CORPORATION               | 3  | \$978,257.73   | 0.33% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                                     | 1  | \$413,904.97   | 0.14% | 0 |
| GOLDWATER BANK  | 1  | \$340,079.66   | 0.12% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                            | 1  | \$252,467.47   | 0.09% | 0 |
| GREATER NEVADA MORTGAGE   | 1  | \$269,171.55   | 0.09% | 0 |
| GSF MORTGAGE CORPORATION  | 1  | \$347,808.73   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY  | 15 | \$4,330,922.40 | 1.48% | 0 |
| GULF COAST BANK AND TRUST COMPANY                               | 2  | \$541,376.37   | 0.18% | 0 |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION          | 1  | \$218,435.10   | 0.07% | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING<br>CORPORATION               | 2  | \$427,081.17   | 0.15% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HIDDEN RIVER CREDIT UNION                                       | 1  | \$251,404.11   | 0.09% | 0 |
|  | HIGHTECHLENDING INC   | 1  | \$361,465.22   | 0.12% | 0 |
|  | HIGHTECHLENDING, INC  | 1  | \$215,741.56   | 0.07% | 0 |
|  | HOME BANK N.A   | 1  | \$287,205.01   | 0.1%  | 0 |
|  | HOME FINANCING CENTER, INC                                      | 1  | \$214,510.48   | 0.07% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                | 10 | \$3,370,194.94 | 1.15% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 10 | \$3,338,992.80 | 1.14% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE | 2  | \$973,332.22   | 0.33% | 0 |
|  | HOMELAND FEDERAL SAVINGS BANK, A<br>CORPORATION                 | 1  | \$319,116.68   | 0.11% | 0 |
|  | HOMELAND FINANCIAL NETWORK INC                                  | 1  | \$373,013.15   | 0.13% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI | 1  | \$366,918.99   | 0.13% | 0 |
|  | HOMESTAR MORTGAGE, INC  | 1  | \$220,078.42   | 0.08% | 0 |
|  | HOMESTREET BANK   | 2  | \$597,661.45   | 0.2%  | 0 |
|  | HOMETOWN LENDERS  | 1  | \$253,359.61   | 0.09% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 1  | \$276,817.32   | 0.09% | 0 |
|  | HOMEWARD RESIDENTIAL INC  | 2  | \$822,674.33   | 0.28% | 0 |
|  | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                    | 1  | \$341,137.74   | 0.12% | 0 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                         | 2  | \$547,450.61   | 0.19% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1  | \$203,711.07   | 0.07% | 0 |
|  | IMPAC MORTGAGE CORP   | 2  | \$694,240.28   | 0.24% | 0 |
|  | INNOVATIVE MORTGAGE INC   | 1  | \$367,160.98   | 0.13% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                     | 2  | \$620,279.06   | 0.21% | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC AN<br>ARIZONA LIMITED LIABILITY  | 1  | \$209,433.21   | 0.07% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                     | 1  | \$247,341.35   | 0.08% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                | 1  | \$287,240.08   | 0.1%  | 0 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A<br>CALIFORNIA CORPORATI | 1  | \$355,039.17   | 0.12% | 0 |
|  | JMAC LENDING INC  | 1  | \$406,382.11   | 0.14% | 0 |
|  | JMAC LENDING, INCORPORATED                                      | 1  | \$501,843.57   | 0.17% | 0 |
|  | KELLOGG COMMUNITY CREDIT UNION                                  | 1  | \$413,816.22   | 0.14% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                   | 3  | \$727,942.46   | 0.25% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                    | 1  | \$239,337.51   | 0.08% | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION                     | 1  | \$236,345.80   | 0.08% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1  | \$214,208.31   | 0.07% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                               | 4  | \$1,521,340.36 | 0.52% | 0 |
|  | LANDMARK CREDIT UNION   | 1  | \$288,595.07   | 0.1%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2  | \$494,192.57   | 0.17% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A                              | 1  | \$201,203.07   | 0.07% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 2 | \$607,263.52   | 0.21% | 0 |
| LEGACY HOME LOANS LLC   | 1 | \$332,075.32   | 0.11% | 0 |
| LENDERONE FINANCIAL CORPORATION, A CORPORATION                | 1 | \$240,976.82   | 0.08% | 0 |
| LENDLINK FINANCIAL INC  | 1 | \$234,284.90   | 0.08% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$798,756.04   | 0.27% | 0 |
| LHM FINANCIAL CORPORATION                                     | 1 | \$282,734.85   | 0.1%  | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                    | 3 | \$1,043,461.44 | 0.36% | 0 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP  | 2 | \$797,189.47   | 0.27% | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 3 | \$969,576.08   | 0.33% | 0 |
| LPMC, LLC (22851)   | 1 | \$351,071.20   | 0.12% | 0 |
| MACKINAC SAVINGS BANK, FSB                                    | 1 | \$377,977.10   | 0.13% | 0 |
| MAGNOLIA BANK, INC  | 1 | \$364,036.90   | 0.12% | 0 |
| MANN MORTGAGE, LLC  | 1 | \$224,415.05   | 0.08% | 0 |
| MANN MORTGAGE, LLC - COR                                      | 1 | \$216,812.87   | 0.07% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$316,144.44   | 0.11% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$230,484.03   | 0.08% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY  | 1 | \$347,060.77   | 0.12% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                           | 1 | \$406,947.60   | 0.14% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                           | 2 | \$630,294.26   | 0.21% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 2 | \$775,501.30   | 0.26% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION           | 1 | \$319,136.35   | 0.11% | 0 |
| MEGA CAPITAL FUNDING, INC                                     | 1 | \$487,060.93   | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP                                       | 3 | \$1,260,565.03 | 0.43% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1 | \$414,901.75   | 0.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3 | \$755,532.73   | 0.26% | 0 |
| METRO PHOENIX FINANCIAL SERVICES, LLC                         | 1 | \$199,170.43   | 0.07% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$279,261.18   | 0.1%  | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                   | 1 | \$237,372.00   | 0.08% | 0 |
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT                    | 1 | \$211,440.61   | 0.07% | 0 |
| MID AMERICA MORTGAGE, INC                                     | 3 | \$941,094.04   | 0.32% | 0 |

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|--|---|----------------|-------|---|
| MIDWEST BANK N.A   | 2 | \$448,351.09   | 0.15% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$523,619.27   | 0.18% | 0 |
| MINNESOTA BANK & TRUST                                       | 1 | \$268,473.44   | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$422,980.96   | 0.14% | 0 |
| MK LENDING CORP  | 1 | \$398,944.54   | 0.14% | 0 |
| ML MORTGAGE CORP   | 1 | \$395,425.47   | 0.13% | 0 |
| MLD MORTGAGE, INC  | 1 | \$447,208.52   | 0.15% | 0 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$492,161.97   | 0.17% | 0 |
| MORIA DEVELOPMENT, INC. - COR                                | 1 | \$346,922.21   | 0.12% | 0 |
| MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP             | 1 | \$211,150.37   | 0.07% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$634,546.10   | 0.22% | 0 |
| MORTGAGENETWORK  | 2 | \$536,655.69   | 0.18% | 0 |
| MOUNTAIN VALLEY BANK   | 1 | \$328,290.39   | 0.11% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$728,690.60   | 0.25% | 0 |
| MYCUMORTGAGE, LLC  | 1 | \$251,319.86   | 0.09% | 0 |
| NATIONAL COOPERATIVE BANK, N.A                               | 3 | \$705,400.69   | 0.24% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$307,173.03   | 0.1%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$573,550.28   | 0.2%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING              | 1 | \$284,070.49   | 0.1%  | 0 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$494,661.31   | 0.17% | 0 |
| NBKC BANK  | 1 | \$325,120.14   | 0.11% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$410,389.38   | 0.14% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$320,881.62   | 0.11% | 0 |
| NEW MEXICO BANK & TRUST                                      | 2 | \$417,139.17   | 0.14% | 0 |
| NEWFIELD NATIONAL BANK A NATIONAL BANK                       | 1 | \$293,605.42   | 0.1%  | 0 |
| NEXBANK SSB  | 3 | \$1,098,642.68 | 0.37% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$207,301.03   | 0.07% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$790,136.35   | 0.27% | 0 |
| NMSI, INC  | 1 | \$398,920.42   | 0.14% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$279,974.30   | 0.1%  | 0 |
| NORTHMARK BANK   | 1 | \$314,149.83   | 0.11% | 0 |
| NORTHPOINTE BANK   | 6 | \$1,819,975.83 | 0.62% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 4 | \$1,058,602.39 | 0.36% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 3 | \$825,791.80   | 0.28% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$219,864.03   | 0.07% | 0 |
|  | 2 | \$675,563.39   | 0.23% | 0 |

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|--|---|---|----------------|-------|---|
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI |   |                |       |   |
|  | NUVISION FCU  | 2 | \$831,758.23   | 0.28% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 4 | \$1,120,876.85 | 0.38% | 0 |
|  | OBSIDIAN FINANCIAL SERVICES, INC                                | 2 | \$413,867.23   | 0.14% | 0 |
|  | OLD NATIONAL BANK   | 2 | \$716,927.58   | 0.24% | 0 |
|  | ON Q FINANCIAL, INC   | 2 | \$472,122.33   | 0.16% | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$415,419.83   | 0.14% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                | 1 | \$207,351.43   | 0.07% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$407,427.90   | 0.14% | 0 |
|  | ORIGIN BANK   | 1 | \$378,917.52   | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 6 | \$1,942,235.24 | 0.66% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA CORPO | 1 | \$619,668.87   | 0.21% | 0 |
|  | PARKSIDE LENDING LLC  | 3 | \$1,077,969.85 | 0.37% | 0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPAN | 1 | \$237,386.10   | 0.08% | 0 |
|  | PATELCO CREDIT UNION  | 3 | \$1,109,305.87 | 0.38% | 0 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$200,015.09   | 0.07% | 0 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1 | \$390,694.92   | 0.13% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$201,650.80   | 0.07% | 0 |
|  | PEOPLES COMMUNITY BANK  | 1 | \$247,230.66   | 0.08% | 0 |
|  | PEOPLES CREDIT UNION  | 1 | \$275,271.74   | 0.09% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE<br>CORPORATION            | 1 | \$302,060.86   | 0.1%  | 0 |
|  | PEOPLES HOME EQUITY, INC  | 3 | \$973,405.17   | 0.33% | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$669,457.73   | 0.23% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A<br>DELAWARE COPORATION     | 1 | \$234,365.75   | 0.08% | 0 |
|  | PIONEER BANK  | 1 | \$231,121.69   | 0.08% | 0 |
|  | PLANET HOME LENDING, LLC  | 1 | \$218,974.51   | 0.07% | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                           | 2 | \$679,162.00   | 0.23% | 0 |
|  | PLATTE VALLEY BANK  | 1 | \$209,021.42   | 0.07% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$327,613.40   | 0.11% | 0 |
|  | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION             | 2 | \$566,772.33   | 0.19% | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$249,274.46   | 0.08% | 0 |
|  | PREMIA MORTGAGE, LLC  | 1 | \$219,595.71   | 0.07% | 0 |
|  | PREMIER BANK, A NEBRASKA BANKING<br>CORPORATION                 | 1 | \$147,541.85   | 0.05% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 5 | \$1,651,282.73 | 0.56% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 3 | \$764,257.39   | 0.26% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$218,857.72   | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
|  | PROSPECT MORTGAGE, LLC                                       | 11 | \$3,345,401.63 | 1.14% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 2  | \$741,238.95   | 0.25% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2  | \$735,768.83   | 0.25% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 3  | \$1,339,491.96 | 0.46% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1  | \$259,282.31   | 0.09% | 0 |
|  | PULTE MORTGAGE LLC   | 4  | \$1,284,250.94 | 0.44% | 0 |
|  | PURPOSE FUNDING INC  | 1  | \$226,451.95   | 0.08% | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$242,354.30   | 0.08% | 0 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 4  | \$982,105.15   | 0.33% | 0 |
|  | RANDOLPH SAVINGS BANK  | 2  | \$481,681.80   | 0.16% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                         | 1  | \$294,102.73   | 0.1%  | 0 |
|  | RANLIFE, INC   | 1  | \$221,679.67   | 0.08% | 0 |
|  | RECOVCO MORTGAGE MANAGEMENT, LLC                             | 1  | \$515,666.44   | 0.18% | 0 |
|  | RED DIAMOND HOME LOANS LLC                                   | 1  | \$224,242.62   | 0.08% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$299,208.40   | 0.1%  | 0 |
|  | REGENCY MORTGAGE CORP  | 1  | \$299,598.37   | 0.1%  | 0 |
|  | RENASANT BANK  | 9  | \$2,774,015.95 | 0.95% | 0 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                           | 1  | \$253,509.21   | 0.09% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 3  | \$986,390.37   | 0.34% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 3  | \$1,031,826.45 | 0.35% | 0 |
|  | RESMAC, INC  | 2  | \$542,278.47   | 0.18% | 0 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 2  | \$763,294.02   | 0.26% | 0 |
|  | RESOURCE LENDERS,INC. - CALIFORNIA CORPO                     | 1  | \$410,743.37   | 0.14% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 3  | \$797,835.55   | 0.27% | 0 |
|  | RMK FINANCIAL CORP   | 1  | \$239,352.26   | 0.08% | 0 |
|  | ROCKLAND TRUST COMPANY                                       | 1  | \$248,986.03   | 0.08% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$262,206.30   | 0.09% | 0 |
|  | RPM MORTGAGE INC   | 2  | \$809,957.16   | 0.28% | 0 |
|  | RPM MORTGAGE, INC  | 3  | \$1,049,001.12 | 0.36% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$398,920.42   | 0.14% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$218,524.75   | 0.07% | 0 |
|  | SAFE CREDIT UNION  | 1  | \$220,879.10   | 0.08% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$378,997.32   | 0.13% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 3  | \$1,162,874.54 | 0.4%  | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 3  | \$742,160.95   | 0.25% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$332,699.62   | 0.11% | 0 |
|  | SAN MATEO CREDIT UNION                                       | 1  | \$274,257.79   | 0.09% | 0 |
|  | SANTANDER BANK, N.A  | 20 | \$6,045,438.23 | 2.06% | 0 |

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|--|----|----------------|-------|---|
| SECURITY BANK  | 1  | \$366,560.87   | 0.12% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                              | 2  | \$490,301.04   | 0.17% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$448,885.54   | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$474,744.01   | 0.16% | 0 |
| SENTE MORTGAGE, INC  | 1  | \$414,104.43   | 0.14% | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 3  | \$838,025.80   | 0.29% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1  | \$339,102.86   | 0.12% | 0 |
| SHEA MORTGAGE INC  | 1  | \$208,448.53   | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 15 | \$4,444,506.82 | 1.52% | 0 |
| SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPOATION    | 1  | \$264,783.43   | 0.09% | 0 |
| SKYLINE FINANCIAL CORP                                       | 2  | \$553,502.08   | 0.19% | 0 |
| SOUTH STATE BANK   | 2  | \$614,871.96   | 0.21% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$269,269.47   | 0.09% | 0 |
| SPACE COAST CREDIT UNION                                     | 2  | \$557,756.14   | 0.19% | 0 |
| SPENCER SAVINGS BANK   | 1  | \$257,602.87   | 0.09% | 0 |
| ST FIN CORP  | 1  | \$248,852.68   | 0.08% | 0 |
| STATE FARM BANK, F.S.B                                       | 9  | \$2,251,681.43 | 0.77% | 0 |
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$422,955.38   | 0.14% | 0 |
| STEARNS LENDING, LLC   | 6  | \$2,507,374.96 | 0.85% | 0 |
| SUMMIT FUNDING, INC  | 2  | \$870,699.19   | 0.3%  | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORP                          | 1  | \$213,159.98   | 0.07% | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$270,830.98   | 0.09% | 0 |
| SWBC MORTGAGE CORPORATION                                    | 4  | \$1,066,645.12 | 0.36% | 0 |
| SYNERGY ONE LENDING INC                                      | 1  | \$450,886.20   | 0.15% | 0 |
| SYNERGY ONE LENDING, INC                                     | 1  | \$361,565.56   | 0.12% | 0 |
| TD BANK, N.A   | 1  | \$279,239.26   | 0.1%  | 0 |
| TEXAS COMMUNITY BANK   | 1  | \$216,912.97   | 0.07% | 0 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$279,261.18   | 0.1%  | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$422,955.38   | 0.14% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$398,108.85   | 0.14% | 0 |
| TIAA-CREF TRUST COMPANY, FSB                                 | 1  | \$378,956.32   | 0.13% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$291,792.31   | 0.1%  | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1  | \$252,471.84   | 0.09% | 0 |
| TOWNE MORTGAGE COMPANY                                       | 2  | \$498,564.86   | 0.17% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC                             | 1  | \$415,899.68   | 0.14% | 0 |
| TRIUMPH MORTGAGE   | 1  | \$415,899.68   | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
|  | TRN FINANCIAL LLC DBA AMP LENDING                            | 1  | \$386,717.39   | 0.13% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$277,232.61   | 0.09% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$263,350.99   | 0.09% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$409,542.61   | 0.14% | 0 |
|  | UNITED BANK  | 3  | \$840,679.39   | 0.29% | 0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 1  | \$315,184.89   | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$200,238.11   | 0.07% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1  | \$231,401.59   | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7  | \$1,732,784.20 | 0.59% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 12 | \$3,363,924.86 | 1.15% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 14 | \$3,976,072.01 | 1.36% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$348,441.91   | 0.12% | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1  | \$339,082.35   | 0.12% | 0 |
|  | UNIVERSITY CREDIT UNION                                      | 1  | \$357,999.19   | 0.12% | 0 |
|  | US MORTGAGES   | 1  | \$216,427.41   | 0.07% | 0 |
|  | UTILITIES EMPLOYEES CREDIT UNION                             | 1  | \$268,718.12   | 0.09% | 0 |
|  | UWHARRIE BANK  | 1  | \$203,298.94   | 0.07% | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$514,607.32   | 0.18% | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1  | \$225,004.73   | 0.08% | 0 |
|  | VAN DYK MORTGAGE CORPORATION - COR                           | 1  | \$216,507.42   | 0.07% | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 4  | \$1,081,568.00 | 0.37% | 0 |
|  | WALLICK AND VOLK, INC  | 1  | \$329,167.98   | 0.11% | 0 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 1  | \$204,446.73   | 0.07% | 0 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$234,351.31   | 0.08% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1  | \$328,936.77   | 0.11% | 0 |
|  | WEI MORTGAGE LLC   | 1  | \$228,381.95   | 0.08% | 0 |
|  | WEICHERT FINANCIAL SERVICES                                  | 3  | \$741,081.36   | 0.25% | 0 |
|  | WEST GATE BANK   | 3  | \$789,147.10   | 0.27% | 0 |
|  | WESTERN BANCORP  | 1  | \$408,868.26   | 0.14% | 0 |
|  | WESTERRA CREDIT UNION  | 1  | \$295,218.96   | 0.1%  | 0 |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 2  | \$596,635.36   | 0.2%  | 0 |
|  | WILLAMETTE VALLEY BANK                                       | 2  | \$433,807.11   | 0.15% | 0 |
|  | WILLIAM LYON MORTGAGE, LLC                                   | 1  | \$279,437.70   | 0.1%  | 0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                             | 1  | \$304,142.90   | 0.1%  | 0 |
|  | WINTRUST MORTGAGE CORPORATION                                | 1  | \$434,475.53   | 0.15% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2  | \$747,513.21   | 0.25% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WISCONSIN BANK & TRUST                                       | 1          | \$339,102.86            | 0.12%       | 0        |
|              | WMS SERIES LLC   | 2          | \$612,285.95            | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$230,950.66            | 0.08%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$282,435.65            | 0.1%        | 0        |
|              | WYMAR FEDERAL CREDIT UNION                                   | 1          | \$319,068.57            | 0.11%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$287,786.98            | 0.15%       | 0        |
| <b>Total</b> |  | <b>960</b> | <b>\$293,306,603.65</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WKU37    | 1ST RATE HOME MORTGAGE, INC, AN ARI                          | 1          | \$297,071.60            | 6.61%       | 0        |
|              | ALLIANCE BANK  | 1          | \$199,547.66            | 4.44%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1          | \$175,768.23            | 3.91%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                | 1          | \$224,179.45            | 4.99%       | 0        |
|              | EECU   | 1          | \$423,006.06            | 9.41%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$408,800.00            | 9.1%        | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1          | \$200,000.00            | 4.45%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$206,528.33            | 4.6%        | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1          | \$200,000.00            | 4.45%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1          | \$422,955.38            | 9.41%       | 0        |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1          | \$200,000.00            | 4.45%       | 0        |
|              | MEMBER HOME LOAN, LLC  | 1          | \$200,000.00            | 4.45%       | 0        |
|              | MUSA FINANCIAL, LLC  | 1          | \$246,567.51            | 5.49%       | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 1          | \$277,232.61            | 6.17%       | 0        |
|              | SENTE MORTGAGE, INC  | 1          | \$200,000.00            | 4.45%       | 0        |
|              | SSBT MORTGAGE GROUP, LLC                                     | 1          | \$420,861.05            | 9.37%       | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$190,419.18            | 4.25%       | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,492,937.06</b>   | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WKU45    | CITYWIDE HOME LOANS  | 1          | \$182,250.00            | 13.31%      | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1          | \$237,147.00            | 17.31%      | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1          | \$227,000.00            | 16.57%      | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$166,800.00            | 12.18%      | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1          | \$363,000.00            | 26.5%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1          | \$193,500.00            | 14.13%      | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,369,697.00</b>   | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WKU52    | 1ST FINANCIAL, INC   | 1          | \$104,800.00            | 0.21%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ACADEMY MORTGAGE CORPORATION                                 | 5 | \$505,234.18 | 1.01% | 0 |
|  | ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION            | 1 | \$94,291.22  | 0.19% | 0 |
|  | ACOPIA, LLC, A CORPORATION                                   | 1 | \$109,250.00 | 0.22% | 0 |
|  | ACOPIA, LLC. A CORPORATION                                   | 1 | \$87,889.28  | 0.18% | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC                                 | 1 | \$98,240.00  | 0.2%  | 0 |
|  | ALL WESTERN MORTGAGE INC (NMLS#14210)                        | 1 | \$108,000.00 | 0.22% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$98,825.44  | 0.2%  | 0 |
|  | ALPINE BANK & TRUST CO                                       | 1 | \$106,400.00 | 0.21% | 0 |
|  | ALTERRA GROUP, LLC   | 3 | \$285,024.62 | 0.57% | 0 |
|  | AMARILLO NATIONAL BANK                                       | 2 | \$193,685.00 | 0.39% | 0 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$37,789.41  | 0.08% | 0 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$90,250.00  | 0.18% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                                | 2 | \$184,000.00 | 0.37% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$199,650.00 | 0.4%  | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$87,500.00  | 0.18% | 0 |
|  | AMERICAN MORTGAGE INC  | 1 | \$107,800.00 | 0.22% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$210,000.00 | 0.42% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 5 | \$494,179.00 | 0.99% | 0 |
|  | AMERIS BANK  | 2 | \$196,600.00 | 0.39% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$89,889.34  | 0.18% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$89,791.98  | 0.18% | 0 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$92,000.00  | 0.18% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$197,300.00 | 0.39% | 0 |
|  | ARVEST BANK  | 4 | \$384,000.00 | 0.77% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$178,275.00 | 0.36% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 5 | \$490,864.12 | 0.98% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$316,150.00 | 0.63% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$92,000.00  | 0.18% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$296,200.00 | 0.59% | 0 |
|  | BANK OF ENGLAND  | 1 | \$108,640.00 | 0.22% | 0 |
|  | BANK OF THE JAMES  | 1 | \$96,030.00  | 0.19% | 0 |
|  | BANNER BANK  | 2 | \$194,899.19 | 0.39% | 0 |
|  | BAY EQUITY LLC   | 3 | \$299,146.74 | 0.6%  | 0 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP            | 1 | \$89,000.00  | 0.18% | 0 |
|  | BENCHMARK COMMUNITY BANK                                     | 1 | \$103,920.00 | 0.21% | 0 |
|  | BEST CAPITAL FUNDING   | 1 | \$108,750.00 | 0.22% | 0 |



|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | BOFI FEDERAL BANK                                      | 1  | \$90,750.00  | 0.18% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                              | 1  | \$88,000.00  | 0.18% | 0 |
|  | BROKER SOLUTIONS INC                                   | 6  | \$609,439.00 | 1.22% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$92,500.00  | 0.19% | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 2  | \$202,089.21 | 0.4%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$173,740.00 | 0.35% | 0 |
|  | CASHCALL MORTGAGE                                      | 2  | \$205,000.00 | 0.41% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$181,405.00 | 0.36% | 0 |
|  | CBC NATIONAL BANK                                      | 1  | \$108,000.00 | 0.22% | 0 |
|  | CENDERA FUNDING, INC                                   | 1  | \$87,000.00  | 0.17% | 0 |
|  | CENTENNIAL BANK AND TRUST                              | 1  | \$105,700.00 | 0.21% | 0 |
|  | CENTRAL BANK OF BRANSON                                | 1  | \$94,691.26  | 0.19% | 0 |
|  | CENTRAL BANK OF ST. LOUIS                              | 1  | \$95,600.00  | 0.19% | 0 |
|  | CENTURY LENDING COMPANY                                | 1  | \$100,000.00 | 0.2%  | 0 |
|  | CHEMICAL BANK  | 7  | \$653,295.00 | 1.31% | 0 |
|  | CHEMICAL BANK HALE                                     | 1  | \$88,000.00  | 0.18% | 0 |
|  | CHEMICAL BANK ST JOSEPH COURT PLACE                    | 1  | \$98,400.00  | 0.2%  | 0 |
|  | CHEMICAL BANK ST LOUIS                                 | 1  | \$88,000.00  | 0.18% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1  | \$85,500.00  | 0.17% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1  | \$105,750.00 | 0.21% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS            | 1  | \$87,000.00  | 0.17% | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 2  | \$190,825.00 | 0.38% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                     | 3  | \$303,918.80 | 0.61% | 0 |
|  | COMMERCE BANK  | 1  | \$95,000.00  | 0.19% | 0 |
|  | COMMERCE HOME MORTGAGE                                 | 1  | \$94,000.00  | 0.19% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                          | 1  | \$90,000.00  | 0.18% | 0 |
|  | CONCORD MORTGAGE GROUP                                 | 1  | \$102,600.00 | 0.21% | 0 |
|  | CORNERSTONE HOME LENDING, INC                          | 1  | \$101,600.00 | 0.2%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 10 | \$968,236.81 | 1.94% | 0 |
|  | CROSSCOUNTRY MORTGAGEM, INC., A CORPORATION            | 1  | \$97,600.00  | 0.2%  | 0 |
|  | DEMOTTE STATE BANK                                     | 1  | \$88,500.00  | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$102,750.00 | 0.21% | 0 |
|  | DFCU FINANCIAL   | 1  | \$100,000.00 | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY LTD                               | 1  | \$100,700.00 | 0.2%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                        | 2  | \$201,850.00 | 0.4%  | 0 |
|  | EAGLE BANK & TRUST COMPANY                             | 1  | \$100,573.18 | 0.2%  | 0 |
|  | EDISON MORTGAGE GROUP, INC                             | 1  | \$93,400.00  | 0.19% | 0 |
|  | EECU   | 2  | \$210,100.00 | 0.42% | 0 |
|  | EMBRACE HOME LOANS, INC                                | 6  | \$561,354.40 | 1.12% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | EMORTGAGE MANAGEMENT LLC                                     | 4 | \$398,000.00 | 0.8%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 6 | \$610,910.00 | 1.22% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$92,500.00  | 0.19% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI | 1 | \$93,487.33  | 0.19% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$298,021.22 | 0.6%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$103,600.00 | 0.21% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 2 | \$185,674.52 | 0.37% | 0 |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$100,800.00 | 0.2%  | 0 |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORA | 1 | \$95,082.94  | 0.19% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4 | \$395,834.30 | 0.79% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$487,284.33 | 0.98% | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$102,250.00 | 0.2%  | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$90,250.00  | 0.18% | 0 |
|  | FBT MORTGAGE, LLC  | 1 | \$105,500.00 | 0.21% | 0 |
|  | FIDELITY BANK  | 2 | \$194,900.00 | 0.39% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$211,868.38 | 0.42% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$101,825.49 | 0.2%  | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$197,228.00 | 0.39% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$108,000.00 | 0.22% | 0 |
|  | FIRST BANK   | 1 | \$100,875.81 | 0.2%  | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1 | \$102,880.00 | 0.21% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$105,000.00 | 0.21% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$95,799.32  | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$106,700.00 | 0.21% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$87,200.00  | 0.17% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$87,891.80  | 0.18% | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$88,000.00  | 0.18% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$87,267.56  | 0.17% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$97,750.00  | 0.2%  | 0 |
|  | FIRST NATIONAL BANK AND TRUST                                | 1 | \$100,000.00 | 0.2%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$196,750.00 | 0.39% | 0 |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1 | \$95,850.00  | 0.19% | 0 |
|  | FIRST RELIANCE BANK  | 1 | \$94,050.00  | 0.19% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$192,300.00 | 0.38% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$205,866.63   | 0.41% | 0 |
| FIRSTBANK  | 2  | \$186,150.00   | 0.37% | 0 |
| FIRSTTRUST BANK  | 1  | \$108,750.00   | 0.22% | 0 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$189,382.51   | 0.38% | 0 |
| FREESTAR FINANCIAL CREDIT UNION                              | 1  | \$94,000.00    | 0.19% | 0 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$91,600.00    | 0.18% | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 3  | \$293,000.00   | 0.59% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$270,000.00   | 0.54% | 0 |
| GECU   | 1  | \$100,880.00   | 0.2%  | 0 |
| GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$89,603.71    | 0.18% | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$96,000.00    | 0.19% | 0 |
| GEORGE MASON MORTGAGE LLC                                    | 1  | \$94,702.64    | 0.19% | 0 |
| GEORGETOWN MORTGAGE, LLC                                     | 2  | \$199,835.00   | 0.4%  | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$103,755.28   | 0.21% | 0 |
| GERSHMAN INVESTMENT CORP                                     | 1  | \$103,920.00   | 0.21% | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$88,463.00    | 0.18% | 0 |
| GLENWOOD STATE BANK  | 1  | \$97,500.00    | 0.2%  | 0 |
| GOLDEN 1 CREDIT UNION  | 1  | \$108,000.00   | 0.22% | 0 |
| GOLDWATER BANK, N.A  | 1  | \$103,500.00   | 0.21% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$103,500.00   | 0.21% | 0 |
| GREAT WESTERN BANK   | 1  | \$90,525.00    | 0.18% | 0 |
| GREENBOX LOANS INC   | 1  | \$87,312.00    | 0.17% | 0 |
| GREENBOX LOANS, INC  | 1  | \$99,283.30    | 0.2%  | 0 |
| GROUP ONE MORTGAGE, INC                                      | 1  | \$88,000.00    | 0.18% | 0 |
| GUILD MORTGAGE COMPANY                                       | 16 | \$1,511,673.30 | 3.03% | 0 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$88,000.00    | 0.18% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$102,870.41   | 0.21% | 0 |
| HERITAGE VALLEY FCU  | 1  | \$95,000.00    | 0.19% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$175,600.00   | 0.35% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2  | \$195,881.96   | 0.39% | 0 |
| HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$110,000.00   | 0.22% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$289,958.62   | 0.58% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 13 | \$1,283,320.10 | 2.57% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$204,030.00   | 0.41% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$101,250.00   | 0.2%  | 0 |
| HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY        | 1  | \$106,400.00   | 0.21% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOMESIDE FINANCIAL, LLC  | 1 | \$93,750.00  | 0.19% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                        | 1 | \$104,500.00 | 0.21% | 0 |
| HOMESTAR FINANCIAL CORP  | 1 | \$87,865.79  | 0.18% | 0 |
| HOMETRUST MORTGAGE COMPANY                                     | 1 | \$98,250.00  | 0.2%  | 0 |
| HURON VALLEY FINANCIAL, INC                                    | 1 | \$90,400.00  | 0.18% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                           | 1 | \$99,200.00  | 0.2%  | 0 |
| ICON CREDIT UNION  | 1 | \$109,000.00 | 0.22% | 0 |
| IMPAC MORTGAGE CORP  | 1 | \$88,000.00  | 0.18% | 0 |
| INDEPENDENT MORTGAGE ASSOCIATES                                | 1 | \$104,760.00 | 0.21% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA   | 1 | \$91,687.13  | 0.18% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN   | 1 | \$92,000.00  | 0.18% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$94,400.00  | 0.19% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                 | 2 | \$192,345.44 | 0.38% | 0 |
| INVESTORS HOME MORTGAGE  | 2 | \$193,500.00 | 0.39% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                       | 1 | \$87,400.00  | 0.17% | 0 |
| KALSEE CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 |
| KENTUCKY HOUSING CORPORATION                                   | 7 | \$683,933.72 | 1.37% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                   | 1 | \$102,000.00 | 0.2%  | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$87,778.13  | 0.18% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                    | 2 | \$170,859.41 | 0.34% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 1 | \$100,000.00 | 0.2%  | 0 |
| LAND HOME FINANCIAL SERVICES, INC                              | 2 | \$193,500.00 | 0.39% | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS   | 1 | \$99,200.00  | 0.2%  | 0 |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$92,400.00  | 0.18% | 0 |
| LEADERONE FINANCIAL CORPORATION, A                             | 1 | \$93,100.00  | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$89,891.86  | 0.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL     | 1 | \$100,000.00 | 0.2%  | 0 |
| LIBERTY HOME MORTGAGE CORPORATION                              | 1 | \$100,000.00 | 0.2%  | 0 |
| LIBERTY SAVINGS BANK, FSB                                      | 1 | \$89,600.00  | 0.18% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL   | 1 | \$87,200.00  | 0.17% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$102,379.66 | 0.2%  | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS | 1 | \$100,000.00 | 0.2%  | 0 |
|  | 1 | \$86,146.37  | 0.17% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY |   |              |       |   |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2 | \$201,250.00 | 0.4%  | 0 |  |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$103,792.23 | 0.21% | 0 |  |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION              | 1 | \$87,887.67  | 0.18% | 0 |  |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$93,306.00  | 0.19% | 0 |  |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$212,125.00 | 0.42% | 0 |  |
| MIDFIRST BANK  | 1 | \$92,800.00  | 0.19% | 0 |  |
| MIDWESTONE BANK  | 1 | \$99,120.00  | 0.2%  | 0 |  |
| MORIA DEVELOPEMENT ,INC., AN ARIZONA CORPORATION             | 1 | \$95,200.00  | 0.19% | 0 |  |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$106,000.00 | 0.21% | 0 |  |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$107,873.20 | 0.22% | 0 |  |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$100,000.00 | 0.2%  | 0 |  |
| MUTUAL FEDERAL BANK  | 1 | \$101,400.00 | 0.2%  | 0 |  |
| MWABANK  | 1 | \$100,000.00 | 0.2%  | 0 |  |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$95,000.00  | 0.19% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$96,800.00  | 0.19% | 0 |  |
| NATIONS LENDING CORPORATION                                  | 4 | \$387,500.00 | 0.78% | 0 |  |
| NATIONS RELIABLE LENDING, LLC                                | 4 | \$375,400.00 | 0.75% | 0 |  |
| NBKC BANK  | 1 | \$101,250.00 | 0.2%  | 0 |  |
| NETWORK FUNDING, LP  | 2 | \$193,734.65 | 0.39% | 0 |  |
| NORTHPOINTE BANK   | 3 | \$294,415.00 | 0.59% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 2 | \$190,000.00 | 0.38% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3 | \$311,620.00 | 0.62% | 0 |  |
| NUMERICA CREDIT UNION  | 1 | \$101,249.00 | 0.2%  | 0 |  |
| ON Q FINANCIAL, INC  | 4 | \$365,875.46 | 0.73% | 0 |  |
| ONEAZ CREDIT UNION   | 2 | \$186,000.00 | 0.37% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4 | \$370,404.74 | 0.74% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 4 | \$406,900.00 | 0.81% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$107,500.00 | 0.22% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$285,895.17 | 0.57% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI | 1 | \$105,000.00 | 0.21% | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                           | 4 | \$383,408.02 | 0.77% | 0 |  |
| PEOPLES HOME EQUITY, INC                                     | 4 | \$386,625.00 | 0.77% | 0 |  |
|  | 1 | \$89,894.33  | 0.18% | 0 |  |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| PLATINUM HOME MORTGAGE CORPORATION                     |    |                |       |   |  |
| PLATINUM MORTGAGE INC                                  | 3  | \$290,475.00   | 0.58% | 0 |  |
| POLI MORTGAGE GROUP, INC                               | 1  | \$110,000.00   | 0.22% | 0 |  |
| PORT WASHINGTON STATE BANK                             | 1  | \$99,675.00    | 0.2%  | 0 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$91,200.00    | 0.18% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 10 | \$995,171.16   | 1.99% | 0 |  |
| PRIME MERIDIAN BANK                                    | 1  | \$85,200.00    | 0.17% | 0 |  |
| PRIMEWEST MORTGAGE CORP, ISAOA                         | 2  | \$193,500.00   | 0.39% | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$93,005.00    | 0.19% | 0 |  |
| PROFED FEDERAL CREDIT UNION-ESCROW                     | 1  | \$104,000.00   | 0.21% | 0 |  |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                     | 1  | \$100,000.00   | 0.2%  | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC                          | 2  | \$207,500.00   | 0.42% | 0 |  |
| R P FUNDING INC  | 6  | \$584,000.00   | 1.17% | 0 |  |
| READY MORTGAGE LENDERS, LLC (20555)                    | 1  | \$101,417.24   | 0.2%  | 0 |  |
| REAL ESTATE FUNDING CORPORATION                        | 1  | \$93,500.00    | 0.19% | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 2  | \$191,887.06   | 0.38% | 0 |  |
| RESMAC, INC  | 2  | \$196,163.18   | 0.39% | 0 |  |
| ROCKY MOUNTAIN BANK                                    | 1  | \$91,600.00    | 0.18% | 0 |  |
| ROYAL UNITED MORTGAGE LLC                              | 14 | \$1,337,956.00 | 2.68% | 0 |  |
| RPM MORTGAGE, INC                                      | 1  | \$98,755.80    | 0.2%  | 0 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$380,926.00   | 0.76% | 0 |  |
| SAVINGS BANK OF DANBURY                                | 1  | \$90,950.00    | 0.18% | 0 |  |
| SCOTIABANK DE PUERTO RICO                              | 1  | \$91,884.25    | 0.18% | 0 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$178,016.24   | 0.36% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 10 | \$950,054.06   | 1.9%  | 0 |  |
| SENTE MORTGAGE, INC                                    | 1  | \$87,000.00    | 0.17% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$494,550.00   | 0.99% | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC                    | 1  | \$88,000.00    | 0.18% | 0 |  |
| SKYLINE HOME LOANS                                     | 1  | \$99,000.00    | 0.2%  | 0 |  |
| SMART FINANCIAL CREDIT UNION                           | 1  | \$108,869.03   | 0.22% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$108,640.00   | 0.22% | 0 |  |
| SOUTH STATE BANK                                       | 1  | \$92,150.00    | 0.18% | 0 |  |
| SOUTHSIDE BANK   | 1  | \$109,000.00   | 0.22% | 0 |  |
| SOUTHWEST FUNDING LP                                   | 1  | \$91,087.86    | 0.18% | 0 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                | 1  | \$92,800.00    | 0.19% | 0 |  |
| STATE FARM BANK, F.S.B                                 | 1  | \$85,304.73    | 0.17% | 0 |  |
| STEARNS LENDING INC                                    | 1  | \$88,000.00    | 0.18% | 0 |  |
| STEARNS LENDING, LLC                                   | 5  | \$471,875.63   | 0.94% | 0 |  |
| STONEGATE MORTGAGE CORPORATION                         | 7  | \$670,852.23   | 1.34% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUCCESS MORTGAGE PARTNERS, INC                               | 1          | \$85,405.00            | 0.17%       | 0        |
|              | SUNSTREET MORTGAGE LLC                                       | 1          | \$96,012.30            | 0.19%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1          | \$96,000.00            | 0.19%       | 0        |
|              | THE EPHRATA NATIONAL BANK                                    | 1          | \$87,600.00            | 0.18%       | 0        |
|              | THE FARMERS BANK   | 1          | \$95,080.22            | 0.19%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$176,880.00           | 0.35%       | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1          | \$98,684.01            | 0.2%        | 0        |
|              | THE MORTGAGE COMPANY   | 1          | \$99,000.00            | 0.2%        | 0        |
|              | TLC COMMUNITY CREDIT UNION                                   | 1          | \$90,000.00            | 0.18%       | 0        |
|              | TRN FINANCIAL LLC  | 1          | \$91,788.48            | 0.18%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4          | \$379,260.00           | 0.76%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$95,879.22            | 0.19%       | 0        |
|              | UNITED FIDELITY FUNDING CORP                                 | 1          | \$94,500.00            | 0.19%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP                                | 1          | \$88,000.00            | 0.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$100,300.00           | 0.2%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$100,000.00           | 0.2%        | 0        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$105,000.00           | 0.21%       | 0        |
|              | UWHARRIE BANK  | 1          | \$108,000.00           | 0.22%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$289,500.00           | 0.58%       | 0        |
|              | VANGUARD FUNDING LLC - COR                                   | 1          | \$96,853.43            | 0.19%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$104,405.00           | 0.21%       | 0        |
|              | WALLICK & VOLK, INC  | 1          | \$109,867.83           | 0.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$192,520.98           | 0.39%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$103,790.00           | 0.21%       | 0        |
|              | WELLS FARGO BANK, N.A  | 1          | \$95,922.38            | 0.19%       | 0        |
|              | WEST TOWN SAVINGS BANK                                       | 1          | \$96,000.00            | 0.19%       | 0        |
|              | WILLAMETTE VALLEY BANK                                       | 2          | \$183,931.67           | 0.37%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$89,200.00            | 0.15%       | 0        |
| <b>Total</b> |  | <b>516</b> | <b>\$49,961,595.61</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKU60    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$100,025.00           | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$615,230.00           | 0.84%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$108,500.00           | 0.15%       | 0        |
|              | ACOPIA, LLC  | 1          | \$102,191.27           | 0.14%       | 0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$109,600.00           | 0.15%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 2          | \$199,200.00           | 0.27%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 2          | \$210,980.00           | 0.29%       | 0        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$87,891.80            | 0.12%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ALLIANCE FINANCIAL RESOURCES LLC                             | 1 | \$100,000.00 | 0.14% | 0 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$96,000.00  | 0.13% | 0 |
|  | ALTAONE FCU  | 1 | \$90,000.00  | 0.12% | 0 |
|  | ALTERRA GROUP, LLC   | 3 | \$304,250.00 | 0.42% | 0 |
|  | AMARILLO NATIONAL BANK                                       | 4 | \$391,836.35 | 0.54% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCEAL SERVICES             | 1 | \$103,075.00 | 0.14% | 0 |
|  | AMERICAN FINANCIAL LENDING, INC                              | 1 | \$105,000.00 | 0.14% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                               | 1 | \$86,000.00  | 0.12% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 5 | \$501,230.00 | 0.69% | 0 |
|  | AMERICAN FINANCING CORPORATION, A C                          | 1 | \$104,000.00 | 0.14% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 2 | \$203,675.00 | 0.28% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 2 | \$197,875.00 | 0.27% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$193,992.66 | 0.27% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$96,000.00  | 0.13% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 3 | \$310,224.55 | 0.42% | 0 |
|  | AMERICAN PORTFOLIO CORPORATE                                 | 1 | \$87,000.00  | 0.12% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 2 | \$196,310.00 | 0.27% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$105,467.14 | 0.14% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 8 | \$792,288.25 | 1.08% | 0 |
|  | AMERIHOM E MORTGAGE COMPANY                                  | 1 | \$94,850.00  | 0.13% | 0 |
|  | AMERIHOM E MORTGAGE COMPANY LLC                              | 1 | \$104,159.33 | 0.14% | 0 |
|  | AMERIS BANK  | 1 | \$101,088.85 | 0.14% | 0 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$104,000.00 | 0.14% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 2 | \$207,750.00 | 0.28% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$94,500.00  | 0.13% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$108,000.00 | 0.15% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$92,250.00  | 0.13% | 0 |
|  | ARVEST BANK  | 9 | \$915,825.00 | 1.25% | 0 |
|  | ARVEST MORTGAGE COMPANY                                      | 1 | \$108,702.00 | 0.15% | 0 |
|  | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM                  | 1 | \$99,000.00  | 0.14% | 0 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$95,000.00  | 0.13% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1 | \$94,000.00  | 0.13% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$209,800.00 | 0.29% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$97,600.00  | 0.13% | 0 |
|  |  | 5 | \$475,850.00 | 0.65% | 0 |



|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    |   |              |       |   |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1 | \$104,000.00 | 0.14% | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2 | \$187,750.00 | 0.26% | 0 |  |
| ATLANTIC HOME LOANS INC   | 1 | \$107,200.00 | 0.15% | 0 |  |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$92,800.00  | 0.13% | 0 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 5 | \$506,750.00 | 0.69% | 0 |  |
| BANCORPSOUTH BANK   | 3 | \$286,500.00 | 0.39% | 0 |  |
| BANK 7  | 1 | \$94,000.00  | 0.13% | 0 |  |
| BANK FORWARD  | 1 | \$108,000.00 | 0.15% | 0 |  |
| BANK OF BOLIVAR, A MISSOURI BANKING<br>CORPORATION              | 1 | \$89,250.00  | 0.12% | 0 |  |
| BANK OF ENGLAND   | 1 | \$91,500.00  | 0.13% | 0 |  |
| BANK OF NEW HAMPSHIRE   | 1 | \$99,910.00  | 0.14% | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            | 2 | \$214,350.00 | 0.29% | 0 |  |
| BANKERS TRUST COMPANY   | 1 | \$102,100.00 | 0.14% | 0 |  |
| BANNER BANK   | 1 | \$103,600.00 | 0.14% | 0 |  |
| BARR GROUP, INC   | 1 | \$99,100.00  | 0.14% | 0 |  |
| BAXTER CREDIT UNION   | 1 | \$110,000.00 | 0.15% | 0 |  |
| BAY EQUITY LLC  | 4 | \$399,009.20 | 0.55% | 0 |  |
| BAY EQUITY, LLC   | 1 | \$101,880.24 | 0.14% | 0 |  |
| BELL BANK   | 1 | \$86,250.00  | 0.12% | 0 |  |
| BENCHMARK COMMUNITY BANK  | 1 | \$95,000.00  | 0.13% | 0 |  |
| BLACKHAWK BANK  | 1 | \$90,000.00  | 0.12% | 0 |  |
| BLUCURRENT CREDIT UNION   | 1 | \$103,600.00 | 0.14% | 0 |  |
| BNC NATIONAL BANK - COR   | 1 | \$93,680.00  | 0.13% | 0 |  |
| BOKF NA DBA BANK OF OKLAHOMA                                    | 1 | \$96,400.00  | 0.13% | 0 |  |
| BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$108,000.00 | 0.15% | 0 |  |
| BROKER SOLUTIONS INC  | 9 | \$898,200.00 | 1.23% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1 | \$104,500.00 | 0.14% | 0 |  |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 4 | \$408,000.00 | 0.56% | 0 |  |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                | 1 | \$93,000.00  | 0.13% | 0 |  |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$104,500.00 | 0.14% | 0 |  |
| CALCON MUTUAL MORTGAGE LLC DBA<br>ONET                          | 1 | \$103,875.04 | 0.14% | 0 |  |
| CAPITAL COMMUNICATIONS FEDERAL<br>CREDIT UNION                  | 1 | \$87,900.00  | 0.12% | 0 |  |
| CAPITAL CREDIT UNION  | 1 | \$100,000.00 | 0.14% | 0 |  |
| CAPITAL INTERNATIONAL FINANCIAL, INC                            | 1 | \$105,000.00 | 0.14% | 0 |  |
| CARDINAL CREDIT UNION   | 1 | \$96,900.00  | 0.13% | 0 |  |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1  | \$104,000.00 | 0.14% | 0 |
| CAROLINA HOME MORTGAGE, INC                                | 1  | \$100,000.00 | 0.14% | 0 |
| CARROLLTON BANK  | 1  | \$102,790.00 | 0.14% | 0 |
| CASHCALL MORTGAGE  | 2  | \$218,700.00 | 0.3%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                               | 3  | \$322,250.00 | 0.44% | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION                | 1  | \$105,592.14 | 0.14% | 0 |
| CENTRAL BANK   | 1  | \$107,200.00 | 0.15% | 0 |
| CENTRIS FCU  | 1  | \$90,000.00  | 0.12% | 0 |
| CENTURY LENDING COMPANY                                    | 2  | \$204,080.55 | 0.28% | 0 |
| CHEMICAL BANK  | 5  | \$465,020.00 | 0.64% | 0 |
| CHEMICAL BANK COLDWATER WILLOWBROOK                        | 1  | \$110,000.00 | 0.15% | 0 |
| CHEMICAL BANK HOLLAND DOWNTOWN                             | 1  | \$105,200.00 | 0.14% | 0 |
| CHEMICAL BANK OWOSSO EAST                                  | 1  | \$105,200.00 | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                             | 5  | \$478,852.09 | 0.65% | 0 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION                 | 2  | \$189,200.00 | 0.26% | 0 |
| CHURCHILL MORTGAGE CORPORATION                             | 2  | \$195,000.00 | 0.27% | 0 |
| CITIZENS FIRST BANK  | 2  | \$203,500.00 | 0.28% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 1  | \$108,000.00 | 0.15% | 0 |
| CITY STATE BANK  | 1  | \$89,550.00  | 0.12% | 0 |
| CLM MORTGAGE ,LLC  | 1  | \$104,000.00 | 0.14% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 2  | \$212,785.00 | 0.29% | 0 |
| CMG MORTGAGE, INC  | 1  | \$107,867.21 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                         | 3  | \$300,850.00 | 0.41% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$104,000.00 | 0.14% | 0 |
| COMMERCE BANK  | 2  | \$199,000.00 | 0.27% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION           | 1  | \$107,000.00 | 0.15% | 0 |
| COMMUNITY STATE BANK                                       | 1  | \$92,000.00  | 0.13% | 0 |
| COMMUNITYAMERICA CREDIT UNION                              | 2  | \$188,800.00 | 0.26% | 0 |
| CONCORD MORTGAGE GROUP                                     | 1  | \$100,000.00 | 0.14% | 0 |
| CONSUMERS CREDIT UNION                                     | 1  | \$96,900.00  | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC                              | 4  | \$418,967.00 | 0.57% | 0 |
| CORNERSTONE MORTGAGE, LLC                                  | 1  | \$100,200.00 | 0.14% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                 | 3  | \$281,286.00 | 0.38% | 0 |
| COUNTY BANK  | 1  | \$99,000.00  | 0.14% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 10 | \$965,650.00 | 1.32% | 0 |
| CROSSCOUNTRY MORTGAGE,INC., A CORPORATION                  | 1  | \$91,800.00  | 0.13% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CROSSCOUNTRYMORTGAGE,INC. A CORPORATION                      | 1 | \$95,000.00  | 0.13% | 0 |
| CU COMMUNITY, LLC  | 1 | \$96,000.00  | 0.13% | 0 |
| CUMD   | 1 | \$100,000.00 | 0.14% | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC                           | 1 | \$97,732.43  | 0.13% | 0 |
| DAY AIR CREDIT UNION INC                                     | 1 | \$97,229.23  | 0.13% | 0 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$89,760.00  | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 0.14% | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$95,490.00  | 0.13% | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$104,810.00 | 0.14% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE                                 | 1 | \$105,000.00 | 0.14% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1 | \$90,000.00  | 0.12% | 0 |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$110,000.00 | 0.15% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 2 | \$203,250.00 | 0.28% | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$92,000.00  | 0.13% | 0 |
| E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL               | 1 | \$102,900.00 | 0.14% | 0 |
| EAST COAST MORTGAGE LENDERS, INC                             | 1 | \$93,468.00  | 0.13% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$102,000.00 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$109,900.00 | 0.15% | 0 |
| EMBRACE HOME LOANS, INC                                      | 5 | \$466,474.57 | 0.64% | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 4 | \$388,139.00 | 0.53% | 0 |
| ENVOY MORTGAGE, LTD  | 2 | \$198,733.55 | 0.27% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 2 | \$197,000.00 | 0.27% | 0 |
| EVERETT FINANCIAL ,INC                                       | 1 | \$90,100.00  | 0.12% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$107,200.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$94,815.00  | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$297,021.01 | 0.41% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$104,000.00 | 0.14% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$204,945.26 | 0.28% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, INC. A TEXAS CO | 1 | \$88,500.00  | 0.12% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$103,600.00 | 0.14% | 0 |
| EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO | 1 | \$104,800.00 | 0.14% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 2 | \$186,751.64 | 0.26% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$202,918.20 | 0.28% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME                          | 1 | \$103,832.64 | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$99,770.10  | 0.14% | 0 |
| EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$97,850.00  | 0.13% | 0 |
| EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$89,300.00  | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4 | \$379,965.64 | 0.52% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$401,535.00 | 0.55% | 0 |
| FAIRWINDS CREDIT UNION                                       | 2 | \$183,808.69 | 0.25% | 0 |
| FAMILY SAVINGS CREDIT UNION                                  | 1 | \$88,000.00  | 0.12% | 0 |
| FARMERS BANK, WINDSOR VA                                     | 1 | \$101,871.67 | 0.14% | 0 |
| FBC MORTGAGE, LLC  | 2 | \$199,870.89 | 0.27% | 0 |
| FBT MORTGAGE, LLC  | 2 | \$201,385.51 | 0.28% | 0 |
| FEMBI MORTGAGE   | 1 | \$101,250.00 | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3 | \$304,423.53 | 0.42% | 0 |
| FINANCE OF AMERICA LLC                                       | 4 | \$397,010.00 | 0.54% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5 | \$513,950.00 | 0.7%  | 0 |
| FIRST BANK   | 1 | \$94,125.00  | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$88,000.00  | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$103,872.12 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE,INC                                 | 2 | \$198,838.01 | 0.27% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$90,000.00  | 0.12% | 0 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                  | 1 | \$99,877.04  | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$90,000.00  | 0.12% | 0 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$108,000.00 | 0.15% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$90,390.00  | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 7 | \$698,420.00 | 0.96% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 4 | \$399,750.00 | 0.55% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$87,175.00  | 0.12% | 0 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$109,600.00 | 0.15% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                              | 1 | \$106,800.00 | 0.15% | 0 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1 | \$99,600.00  | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$203,750.00 | 0.28% | 0 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$85,500.00  | 0.12% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$107,864.12 | 0.15% | 0 |
| FIRSTBANK  | 4 | \$403,424.18 | 0.55% | 0 |
| FLANAGAN STATE BANK  | 1 | \$85,404.19  | 0.12% | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$189,650.00 | 0.26% | 0 |
| FOUNTAIN CITY FUNDING, INC                                   | 1 | \$93,300.00  | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$93,380.06    | 0.13% | 0 |
| FULTON BANK, N.A   | 1  | \$86,250.00    | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$484,371.36   | 0.66% | 0 |
| GENEVA FINANCIAL, LLC  | 1  | \$103,400.00   | 0.14% | 0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$105,000.00   | 0.14% | 0 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$95,000.00    | 0.13% | 0 |
| GESA CREDIT UNION  | 1  | \$106,875.00   | 0.15% | 0 |
| GMFS, LLC  | 1  | \$108,750.00   | 0.15% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$88,000.00    | 0.12% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$95,884.65    | 0.13% | 0 |
| GOLDWATER BANK, N.A  | 1  | \$107,692.42   | 0.15% | 0 |
| GREENBOX LOANS INC   | 2  | \$204,378.18   | 0.28% | 0 |
| GSF MORTGAGE CORPORATION                                     | 4  | \$419,997.05   | 0.57% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$94,090.00    | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 2  | \$197,200.00   | 0.27% | 0 |
| GUILD MORTGAGE COMPANY                                       | 17 | \$1,675,951.00 | 2.29% | 0 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$105,333.75   | 0.14% | 0 |
| GUM TREE MORTGAGE, LLC                                       | 1  | \$95,625.00    | 0.13% | 0 |
| GVC MORTGAGE, INC  | 1  | \$87,394.67    | 0.12% | 0 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$95,000.00    | 0.13% | 0 |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$107,920.00   | 0.15% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$95,000.00    | 0.13% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P | 1  | \$99,252.81    | 0.14% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 4  | \$413,665.51   | 0.57% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD                           | 1  | \$88,000.00    | 0.12% | 0 |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$102,647.36   | 0.14% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$200,020.00   | 0.27% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 13 | \$1,276,136.24 | 1.75% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$87,300.00    | 0.12% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC ASOUTH CARLINA CORPORAT | 1  | \$86,400.00    | 0.12% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 2  | \$211,775.16   | 0.29% | 0 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$88,000.00    | 0.12% | 0 |
| HOMESTEAD FUNDING CORP                                       | 2  | \$195,200.00   | 0.27% | 0 |
| HOMESTREET BANK  | 4  | \$385,500.00   | 0.53% | 0 |
| HOMETOWN LENDERS LLC, A LIMITED LIA                          | 1  | \$100,960.30   | 0.14% | 0 |
| HORIZON BANK, N.A  | 1  | \$86,985.00    | 0.12% | 0 |

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|--|--|---|--------------|-------|---|
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$103,875.04 | 0.14% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP,INC                                | 1 | \$97,200.00  | 0.13% | 0 |
|  | HUNT MORTGAGE CORPORATION (29545)                            | 1 | \$95,440.40  | 0.13% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4 | \$385,496.48 | 0.53% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$100,418.03 | 0.14% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$98,000.00  | 0.13% | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$100,000.00 | 0.14% | 0 |
|  | INDEPENDENT BANK   | 2 | \$191,200.00 | 0.26% | 0 |
|  | INTEGRITY FIRST BANK   | 1 | \$95,500.00  | 0.13% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                           | 1 | \$103,955.02 | 0.14% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$104,500.00 | 0.14% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMP  | 1 | \$99,600.00  | 0.14% | 0 |
|  | INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,390.06  | 0.12% | 0 |
|  | INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY  | 1 | \$94,383.81  | 0.13% | 0 |
|  | J. VIRGIL, INC   | 2 | \$191,885.30 | 0.26% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$108,000.00 | 0.15% | 0 |
|  | KARPE MORTGAGE, INC  | 1 | \$105,868.85 | 0.14% | 0 |
|  | KENTUCKY HOUSING CORPORATION                                 | 6 | \$597,260.43 | 0.82% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                | 1 | \$100,000.00 | 0.14% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1 | \$109,250.00 | 0.15% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$191,250.00 | 0.26% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$210,445.48 | 0.29% | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$99,375.00  | 0.14% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$108,750.00 | 0.15% | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$108,000.00 | 0.15% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$90,250.00  | 0.12% | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$100,125.00 | 0.14% | 0 |
|  | LEGENDS BANK   | 1 | \$109,000.00 | 0.15% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$102,553.72 | 0.14% | 0 |
|  | LOAN GALLERY INC   | 1 | \$99,885.30  | 0.14% | 0 |
|  | LOAN SIMPLE, INC   | 1 | \$101,600.00 | 0.14% | 0 |
|  | LOANSTAR HOME LOANS, LLC                                     | 1 | \$97,110.00  | 0.13% | 0 |
|  | LOANWISE FINANCIAL LLC                                       | 1 | \$87,742.19  | 0.12% | 0 |
|  | LOW VA RATES, LLC - CORRESPONDENT                            | 1 | \$90,000.00  | 0.12% | 0 |
|  | MAGNOLIA BANK  | 1 | \$100,000.00 | 0.14% | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$110,000.00 | 0.15% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MANN MORTGAGE,LLC , A LIMITED LIABILITY COMPANY            | 1 | \$103,200.00 | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP                                    | 1 | \$109,250.00 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION           | 1 | \$104,735.27 | 0.14% | 0 |
| MEMBER HOME LOAN, LLC                                      | 2 | \$189,903.00 | 0.26% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY         | 1 | \$94,291.22  | 0.13% | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                | 1 | \$106,400.00 | 0.15% | 0 |
| MID AMERICA MORTGAGE, INC                                  | 2 | \$200,925.00 | 0.27% | 0 |
| MIDWEST BANK N.A   | 1 | \$109,000.00 | 0.15% | 0 |
| MILEND, INC., A GEORGIA CORPORATION                        | 1 | \$88,500.00  | 0.12% | 0 |
| MILLSTREAM AREA CREDIT UNION                               | 1 | \$97,254.17  | 0.13% | 0 |
| MLD MORTGAGE, INC  | 2 | \$212,119.79 | 0.29% | 0 |
| MORIA DEVELOPMENT, INC                                     | 5 | \$459,400.00 | 0.63% | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP       | 1 | \$105,000.00 | 0.14% | 0 |
| MORTGAGE CENTER LLC  | 2 | \$213,203.78 | 0.29% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC                            | 1 | \$91,500.00  | 0.13% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                           | 1 | \$100,000.00 | 0.14% | 0 |
| MORTGAGE INVESTORS GROUP                                   | 1 | \$101,250.00 | 0.14% | 0 |
| MORTGAGENETWORK  | 3 | \$293,405.00 | 0.4%  | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                             | 1 | \$88,000.00  | 0.12% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$86,175.00  | 0.12% | 0 |
| MOUNTAIN LAKES MORTGAGE INC                                | 1 | \$104,870.89 | 0.14% | 0 |
| MUFG UNION BANK, N.A                                       | 2 | \$213,750.00 | 0.29% | 0 |
| MYCUMORTGAGE, LLC  | 1 | \$94,660.43  | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                               | 3 | \$290,175.18 | 0.4%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1 | \$94,000.00  | 0.13% | 0 |
| NATIONS LENDING CORPORATION                                | 3 | \$307,421.01 | 0.42% | 0 |
| NATIONS RELIABLE LENDING, LLC                              | 4 | \$406,120.00 | 0.56% | 0 |
| NBKC BANK  | 1 | \$90,000.00  | 0.12% | 0 |
| NEIGHBORHOOD LOANS, INC                                    | 1 | \$97,004.04  | 0.13% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION          | 1 | \$93,750.00  | 0.13% | 0 |
| NJ LENDERS CORP  | 1 | \$108,100.00 | 0.15% | 0 |
| NOIC, INC  | 1 | \$92,453.90  | 0.13% | 0 |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$103,375.64 | 0.14% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                           | 1 | \$105,200.00 | 0.14% | 0 |
| NORTHPOINTE BANK   | 5 | \$484,329.00 | 0.66% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE       | 1 | \$93,500.00  | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT                                | 4 | \$420,000.00 | 0.57% | 0 |

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|--|---|----|----------------|-------|---|
|  | CORPORATION   |    |                |       |   |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                     | 1  | \$90,000.00    | 0.12% | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$85,950.00    | 0.12% | 0 |
|  | OLD NATIONAL BANK   | 1  | \$90,000.00    | 0.12% | 0 |
|  | ON Q FINANCIAL, INC   | 2  | \$187,493.00   | 0.26% | 0 |
|  | ONEAZ CREDIT UNION  | 1  | \$92,900.00    | 0.13% | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                | 1  | \$104,900.00   | 0.14% | 0 |
|  | OPEN MORTGAGE, LLC  | 1  | \$90,000.00    | 0.12% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 1  | \$88,000.00    | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 4  | \$401,801.27   | 0.55% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 8  | \$795,629.00   | 1.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  | 1  | \$89,900.00    | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO | 1  | \$90,000.00    | 0.12% | 0 |
|  | PEOPLES BANK  | 1  | \$87,875.00    | 0.12% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 5  | \$495,458.08   | 0.68% | 0 |
|  | PEOPLES HOME EQUITY, INC                                      | 3  | \$304,000.00   | 0.42% | 0 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION           | 1  | \$99,759.20    | 0.14% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                            | 1  | \$98,134.65    | 0.13% | 0 |
|  | PLATINUM MORTGAGE   | 1  | \$105,600.00   | 0.14% | 0 |
|  | PLATINUM MORTGAGE INC   | 1  | \$100,040.00   | 0.14% | 0 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$207,000.00   | 0.28% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$103,550.00   | 0.14% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                          | 2  | \$186,250.00   | 0.25% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                    | 2  | \$198,079.51   | 0.27% | 0 |
|  | PREFERRED CREDIT UNION  | 1  | \$105,000.00   | 0.14% | 0 |
|  | PREFERRED LENDING SERVICES, LLC                               | 1  | \$87,200.00    | 0.12% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                 | 1  | \$100,000.00   | 0.14% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 7  | \$687,240.00   | 0.94% | 0 |
|  | PRIME MORTGAGE LENDING INC                                    | 2  | \$211,080.00   | 0.29% | 0 |
|  | PROGRESSIVE BANK  | 1  | \$106,080.00   | 0.15% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                            | 2  | \$208,750.00   | 0.29% | 0 |
|  | PROSPECT MORTGAGE, LLC  | 2  | \$193,200.00   | 0.26% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 1  | \$92,000.00    | 0.13% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                   | 1  | \$105,000.00   | 0.14% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                   | 1  | \$107,625.00   | 0.15% | 0 |
|  | R P FUNDING INC   | 15 | \$1,516,694.84 | 2.07% | 0 |
|  | RABOBANK, N.A   | 1  | \$100,000.00   | 0.14% | 0 |
|  | REGENT FINANCIAL GROUP  | 1  | \$101,000.51   | 0.14% | 0 |



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|---|----|----------------|-------|---|
| RENASANT BANK   | 1  | \$92,000.00    | 0.13% | 0 |
| RESIDENTIAL BANCORP   | 1  | \$103,500.00   | 0.14% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                          | 1  | \$99,000.00    | 0.14% | 0 |
| RESMAC INC  | 1  | \$97,500.00    | 0.13% | 0 |
| RESMAC, INC   | 2  | \$193,750.00   | 0.26% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                      | 1  | \$108,000.00   | 0.15% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$109,250.00   | 0.15% | 0 |
| ROYAL CREDIT UNION  | 1  | \$90,000.00    | 0.12% | 0 |
| ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION        | 1  | \$104,000.00   | 0.14% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                           | 1  | \$109,250.00   | 0.15% | 0 |
| ROYAL UNITED MORTGAGE LLC                                   | 12 | \$1,192,946.00 | 1.63% | 0 |
| RPM MORTGAGE, INC   | 1  | \$109,800.00   | 0.15% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 3  | \$295,505.00   | 0.4%  | 0 |
| SCOTIABANK DE PUERTO RICO                                   | 1  | \$89,378.85    | 0.12% | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIAB                         | 1  | \$92,150.00    | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 14 | \$1,408,138.74 | 1.93% | 0 |
| SENTE MORTGAGE, INC   | 4  | \$400,045.00   | 0.55% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$103,877.90   | 0.14% | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                             | 1  | \$92,800.00    | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 7  | \$654,325.00   | 0.89% | 0 |
| SILVERTON MORTGAGE SPECIALISTS. INC., A GEORGIA CORPORATION | 1  | \$107,673.44   | 0.15% | 0 |
| SIOUXLAND FEDERAL CREDIT UNION                              | 1  | \$85,389.93    | 0.12% | 0 |
| SKYLINE HOME LOANS  | 1  | \$95,200.00    | 0.13% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$98,400.00    | 0.13% | 0 |
| SOUTH STATE BANK  | 1  | \$104,867.89   | 0.14% | 0 |
| STATE BANK OF PEARL CITY                                    | 1  | \$91,200.00    | 0.12% | 0 |
| STATE FARM BANK, F.S.B                                      | 6  | \$588,551.86   | 0.8%  | 0 |
| STATEWIDE MORTGAGE  | 1  | \$90,000.00    | 0.12% | 0 |
| STATEWIDE MORTGAGE, LLC                                     | 1  | \$86,450.00    | 0.12% | 0 |
| STEARNS LENDING INC   | 1  | \$97,500.00    | 0.13% | 0 |
| STEARNS LENDING, LLC  | 6  | \$566,942.11   | 0.78% | 0 |
| STONEGATE MORTGAGE CORPORATION                              | 3  | \$292,082.10   | 0.4%  | 0 |
| SUCCESS MORGAGE PARTNERS INC ,A MICHIGAN CORPORATION        | 1  | \$104,000.00   | 0.14% | 0 |
| SUCCESS MORTGAGE PARTNERS,INC                               | 1  | \$100,000.00   | 0.14% | 0 |
| SUMMIT FUNDING, INC   | 1  | \$105,730.00   | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION                                   | 1  | \$93,925.00    | 0.13% | 0 |
| TAM LENDING CENTER INC                                      | 1  | \$98,400.00    | 0.13% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$96,917.00  | 0.13% | 0 |
| TD BANK, N.A   | 2 | \$205,700.00 | 0.28% | 0 |
| THE FIRST A NATIONAL BANKING ASSOCIATION                     | 1 | \$90,890.66  | 0.12% | 0 |
| THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA COR  | 1 | \$92,400.00  | 0.13% | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1 | \$91,520.00  | 0.13% | 0 |
| THE MORTGAGE FIRM, INC                                       | 2 | \$203,420.00 | 0.28% | 0 |
| THE PEOPLES BANK   | 1 | \$88,000.00  | 0.12% | 0 |
| THE STOCK EXCHANGE BANK                                      | 1 | \$109,112.55 | 0.15% | 0 |
| TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION             | 1 | \$93,484.91  | 0.13% | 0 |
| TOPMARK FEDERAL CREDIT UNION                                 | 2 | \$195,427.80 | 0.27% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$100,000.00 | 0.14% | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$104,236.54 | 0.14% | 0 |
| TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.14% | 0 |
| TRAVIS CREDIT UNION  | 1 | \$100,000.00 | 0.14% | 0 |
| TRIUMPH MORTGAGE,A BANKING CORPORATION                       | 1 | \$90,346.25  | 0.12% | 0 |
| TROPICAL FINANCIAL CREDIT UNION                              | 1 | \$88,800.00  | 0.12% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$100,000.00 | 0.14% | 0 |
| TWINSTAR CREDIT UNION  | 1 | \$100,000.00 | 0.14% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$190,884.00 | 0.26% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$88,388.65  | 0.12% | 0 |
| UNITED BANK  | 1 | \$88,000.00  | 0.12% | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 2 | \$210,564.00 | 0.29% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$94,772.00  | 0.13% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$88,000.00  | 0.12% | 0 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$90,000.00  | 0.12% | 0 |
| UWHARRIE BANK  | 1 | \$85,875.00  | 0.12% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$366,434.00 | 0.5%  | 0 |
| VERITAS FUNDING, LLC ISAOA                                   | 2 | \$186,515.04 | 0.26% | 0 |
| VIRGINIA CREDIT UNION, INC                                   | 1 | \$100,100.00 | 0.14% | 0 |
| WALLICK & VOLK INC   | 1 | \$90,293.86  | 0.12% | 0 |
| WALLICK AND VOLK, INC  | 1 | \$99,874.18  | 0.14% | 0 |
| WATERSIDE MORTGAGE   | 1 | \$102,400.00 | 0.14% | 0 |
| WATERSTONE MORTGAGE CORPORATION                              | 3 | \$286,389.91 | 0.39% | 0 |
| WEICHERT FINANCIAL SERVICES                                  | 1 | \$89,100.00  | 0.12% | 0 |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WESLEND FINANCAL CORP                                 | 1          | \$90,000.00            | 0.12%       | 0        |
|              | WEST GATE BANK  | 1          | \$88,000.00            | 0.12%       | 0        |
|              | WEST TOWN SAVINGS BANK                                | 1          | \$110,000.00           | 0.15%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                      | 1          | \$96,800.00            | 0.13%       | 0        |
|              | WISCONSIN BANK & TRUST                                | 1          | \$95,500.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE,LLP                               | 1          | \$96,734.00            | 0.13%       | 0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                  | 1          | \$95,000.00            | 0.1%        | 0        |
| <b>Total</b> |   | <b>740</b> | <b>\$73,114,130.07</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKU78    | ACADEMY MORTGAGE CORPORATION                          | 1          | \$123,900.00           | 0.25%       | 0        |
|              | AFFILIATED BANK                                       | 1          | \$120,000.00           | 0.24%       | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS   | 1          | \$125,000.00           | 0.25%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                      | 1          | \$118,000.00           | 0.24%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1          | \$116,250.00           | 0.23%       | 0        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$123,200.00           | 0.25%       | 0        |
|              | AMERICAN FINANCIAL LENDING INC                        | 1          | \$117,200.00           | 0.23%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1          | \$117,600.00           | 0.24%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 1          | \$111,200.00           | 0.22%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC           | 1          | \$116,000.00           | 0.23%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5          | \$589,662.80           | 1.18%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                             | 3          | \$343,300.00           | 0.69%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 3          | \$360,250.00           | 0.72%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                             | 1          | \$115,500.00           | 0.23%       | 0        |
|              | AMERIS BANK   | 1          | \$123,000.00           | 0.25%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4          | \$462,053.00           | 0.92%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION  | 1          | \$116,400.00           | 0.23%       | 0        |
|              | ANGEL OAK HOME LOANS LLC                              | 1          | \$114,400.00           | 0.23%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS     | 2          | \$244,849.02           | 0.49%       | 0        |
|              | ARVEST BANK   | 2          | \$228,600.00           | 0.46%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1          | \$120,000.00           | 0.24%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                       | 1          | \$119,545.26           | 0.24%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA             | 2          | \$243,900.00           | 0.49%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                       | 1          | \$123,920.00           | 0.25%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 2          | \$232,653.80           | 0.47%       | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 3          | \$347,574.00           | 0.7%        | 0        |
|              |   | 1          | \$124,000.00           | 0.25%       | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          |   |              |       |   |  |
| BANNER BANK  | 1 | \$111,000.00 | 0.22% | 0 |  |
| BARR GROUP INC   | 1 | \$118,400.00 | 0.24% | 0 |  |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$115,364.40 | 0.23% | 0 |  |
| BAY EQUITY LLC   | 4 | \$456,018.00 | 0.91% | 0 |  |
| BOFI FEDERAL BANK  | 1 | \$125,000.00 | 0.25% | 0 |  |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$115,900.00 | 0.23% | 0 |  |
| BRAND MORTGAGE GROUP, LLC                                  | 1 | \$122,250.00 | 0.24% | 0 |  |
| BROKER SOLUTIONS INC                                       | 1 | \$114,000.00 | 0.23% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$112,100.00 | 0.22% | 0 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3 | \$366,250.00 | 0.73% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$120,210.00 | 0.24% | 0 |  |
| C&T MORTGAGE, INC  | 1 | \$116,683.01 | 0.23% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$113,000.00 | 0.23% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$119,060.05 | 0.24% | 0 |  |
| CASHCALL MORTGAGE  | 2 | \$238,000.00 | 0.48% | 0 |  |
| CBC NATIONAL BANK  | 1 | \$115,120.00 | 0.23% | 0 |  |
| CENDERA FUNDING, INC                                       | 2 | \$229,490.00 | 0.46% | 0 |  |
| CENTURY LENDING COMPANY                                    | 2 | \$236,100.00 | 0.47% | 0 |  |
| CHEMICAL BANK  | 2 | \$226,000.00 | 0.45% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$337,850.00 | 0.68% | 0 |  |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION                 | 1 | \$125,000.00 | 0.25% | 0 |  |
| CHURCHILL MORTGAGE CORPORATION                             | 1 | \$116,250.00 | 0.23% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2 | \$243,693.42 | 0.49% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$119,849.02 | 0.24% | 0 |  |
| COMMERCIAL BANK OF TEXAS N.A                               | 1 | \$116,200.00 | 0.23% | 0 |  |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$110,800.00 | 0.22% | 0 |  |
| COMMUNITY MORTGAGE FUNDING                                 | 1 | \$114,000.00 | 0.23% | 0 |  |
| CORNERSTONE EQUITY GROUP, INC. - CO                        | 1 | \$120,000.00 | 0.24% | 0 |  |
| CORNERSTONE HOME LENDING, INC                              | 1 | \$113,050.00 | 0.23% | 0 |  |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                        | 1 | \$113,250.00 | 0.23% | 0 |  |
| CREDIT UNION LENDING SOURCE LLC                            | 1 | \$121,250.00 | 0.24% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 4 | \$482,013.00 | 0.96% | 0 |  |
| DAS ACQUISITION COMPANY, LLC - COR                         | 1 | \$113,050.00 | 0.23% | 0 |  |
| DATA MORTGAGE INC  | 1 | \$111,920.00 | 0.22% | 0 |  |
| DAY AIR CREDIT UNION INC                                   | 1 | \$115,357.98 | 0.23% | 0 |  |

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|--|---|---|--------------|-------|---|
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                     | 1 | \$122,400.00 | 0.24% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 1 | \$115,900.00 | 0.23% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$110,500.00 | 0.22% | 0 |
|  | ELEVATIONS CREDIT UNION                                       | 1 | \$115,500.00 | 0.23% | 0 |
|  | EMBRACE HOME LOANS, INC                                       | 5 | \$588,107.15 | 1.18% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                      | 5 | \$587,775.00 | 1.18% | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$119,213.00 | 0.24% | 0 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$231,860.62 | 0.46% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 3 | \$344,950.00 | 0.69% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                                 | 2 | \$225,550.00 | 0.45% | 0 |
|  | EUSTIS MORTGAGE CORPORATION                                   | 1 | \$122,400.00 | 0.24% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$112,141.73 | 0.22% | 0 |
|  | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP  | 1 | \$111,200.00 | 0.22% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$124,000.00 | 0.25% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 2 | \$238,254.67 | 0.48% | 0 |
|  | F & B ACQUISITION GROUP, LLC                                  | 1 | \$113,600.00 | 0.23% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 8 | \$946,825.00 | 1.89% | 0 |
|  | FAIRWAY WHOLESALE LENDING                                     | 1 | \$123,000.00 | 0.25% | 0 |
|  | FAIRWINDS CREDIT UNION  | 2 | \$237,125.00 | 0.47% | 0 |
|  | FBC MORTGAGE, LLC   | 5 | \$591,718.00 | 1.18% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 1 | \$119,000.00 | 0.24% | 0 |
|  | FINANCE OF AMERICA LLC  | 5 | \$576,405.01 | 1.15% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 6 | \$723,150.00 | 1.45% | 0 |
|  | FIREFIGHTERS CREDIT UNION                                     | 1 | \$123,700.00 | 0.25% | 0 |
|  | FIRST BANK  | 1 | \$119,852.45 | 0.24% | 0 |
|  | FIRST CHOICE LENDING SERVICES, LLC                            | 1 | \$112,500.00 | 0.23% | 0 |
|  | FIRST COMMUNITY BANK (15551)                                  | 1 | \$111,859.08 | 0.22% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$120,000.00 | 0.24% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1 | \$117,900.00 | 0.24% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$116,075.00 | 0.23% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                | 1 | \$112,500.00 | 0.23% | 0 |
|  | FIRST LENDING   | 1 | \$121,500.00 | 0.24% | 0 |
|  | FIRST MINNESOTA BANK  | 1 | \$111,000.00 | 0.22% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 2 | \$241,600.00 | 0.48% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY     | 1 | \$118,400.00 | 0.24% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY   | 1 | \$123,750.00 | 0.25% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK  | 1  | \$114,000.00   | 0.23% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$123,000.00   | 0.25% | 0 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$124,000.00   | 0.25% | 0 |
| FIRST SOUTHERN BANK  | 1  | \$111,000.00   | 0.22% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$120,000.00   | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$238,349.02   | 0.48% | 0 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$120,000.00   | 0.24% | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1  | \$115,900.00   | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$237,569.59   | 0.48% | 0 |
| FIRSTBANK  | 3  | \$349,992.00   | 0.7%  | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$112,000.00   | 0.22% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1  | \$118,655.00   | 0.24% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$119,849.02   | 0.24% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$588,971.62   | 1.18% | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$111,000.00   | 0.22% | 0 |
| GEORGE MASON MORTGAGE LLC                                    | 1  | \$112,215.91   | 0.22% | 0 |
| GLOBAL ONE LENDING, INC                                      | 1  | \$115,857.37   | 0.23% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$120,000.00   | 0.24% | 0 |
| GOLDEN 1 CREDIT UNION  | 1  | \$120,000.00   | 0.24% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$117,250.00   | 0.23% | 0 |
| GREENBOX LOANS INC, A CLIFORNIA CORPORATION                  | 1  | \$111,465.91   | 0.22% | 0 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$112,000.00   | 0.22% | 0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE                | 2  | \$239,920.00   | 0.48% | 0 |
| GUARANTY TRUST COMPANY                                       | 2  | \$225,920.00   | 0.45% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$119,000.00   | 0.24% | 0 |
| GUILD MORTGAGE COMPANY                                       | 17 | \$1,973,555.59 | 3.95% | 0 |
| GVC MORTGAGE INC   | 1  | \$114,950.00   | 0.23% | 0 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$114,293.83   | 0.23% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3  | \$344,582.21   | 0.69% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$121,500.00   | 0.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6  | \$732,456.20   | 1.46% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$119,000.00   | 0.24% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$113,856.57   | 0.23% | 0 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$119,200.00   | 0.24% | 0 |
| HOMESTREET BANK  | 4  | \$470,350.00   | 0.94% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOMETOWN LENDERS   | 1 | \$112,000.00 | 0.22% | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE                                | 1 | \$122,572.54 | 0.25% | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$120,000.00 | 0.24% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$124,000.00 | 0.25% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3 | \$339,733.55 | 0.68% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$110,400.00 | 0.22% | 0 |
|  | INDEPENDENT BANK   | 1 | \$117,520.00 | 0.24% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$112,500.00 | 0.23% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1 | \$114,100.00 | 0.23% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$110,866.63 | 0.22% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$236,530.00 | 0.47% | 0 |
|  | JRDB, INC - COR  | 1 | \$122,550.00 | 0.25% | 0 |
|  | KENTUCKY HOUSING CORPORATION                                 | 4 | \$459,799.00 | 0.92% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$120,600.00 | 0.24% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$112,000.00 | 0.22% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$124,000.00 | 0.25% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 2 | \$234,858.56 | 0.47% | 0 |
|  | LEADERONE FINANCIAL CORPORATION , A CORPORATION              | 1 | \$111,000.00 | 0.22% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$112,583.56 | 0.23% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$114,000.00 | 0.23% | 0 |
|  | LOANSTAR HOME LOANS- WINFREE 5046425                         | 1 | \$118,750.00 | 0.24% | 0 |
|  | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$113,600.00 | 0.23% | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$123,750.00 | 0.25% | 0 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$113,200.00 | 0.23% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$110,400.00 | 0.22% | 0 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$113,000.00 | 0.23% | 0 |
|  | METRO HEALTH SERVICES FCU                                    | 1 | \$122,000.00 | 0.24% | 0 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 3 | \$349,434.00 | 0.7%  | 0 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$112,200.00 | 0.22% | 0 |
|  | MIDWESTONE BANK  | 1 | \$113,000.00 | 0.23% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$116,800.00 | 0.23% | 0 |
|  | MORTGAGE CENTER LLC  | 2 | \$238,390.00 | 0.48% | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$234,750.00 | 0.47% | 0 |
|  |  | 1 | \$119,852.45 | 0.24% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP              |   |              |       |   |  |
| MORTGAGE MANAGEMENT CONSULTANTS,<br>INC                         | 1 | \$120,000.00 | 0.24% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$111,724.02 | 0.22% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 1 | \$112,800.00 | 0.23% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 1 | \$116,000.00 | 0.23% | 0 |  |
| NATIONS LENDING CORPORATION                                     | 2 | \$238,930.00 | 0.48% | 0 |  |
| NATIONS RELIABLE LENDING, LLC                                   | 1 | \$124,000.00 | 0.25% | 0 |  |
| NORTH AMERICAN FINANCIAL CORP                                   | 1 | \$119,000.00 | 0.24% | 0 |  |
| NORTHPOINTE BANK  | 2 | \$230,609.08 | 0.46% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A<br>NORCOM MORTGAGE         | 1 | \$112,500.00 | 0.23% | 0 |  |
| NSWC FEDERAL CREDIT UNION                                       | 1 | \$118,254.42 | 0.24% | 0 |  |
| NTFN, INC   | 1 | \$124,500.00 | 0.25% | 0 |  |
| NTFN, INC., A CORPROATION                                       | 1 | \$118,603.99 | 0.24% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 2 | \$235,105.30 | 0.47% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 8 | \$948,534.47 | 1.9%  | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROU                          | 2 | \$237,375.00 | 0.47% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA COR | 3 | \$345,650.52 | 0.69% | 0 |  |
| PARKSIDE LENDING LLC  | 4 | \$472,670.00 | 0.95% | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$348,225.47 | 0.7%  | 0 |  |
| PIKE CREEK MORTGAGE SERVICES, INC                               | 1 | \$122,400.00 | 0.24% | 0 |  |
| PLATINUM MORTGAGE   | 1 | \$116,000.00 | 0.23% | 0 |  |
| PLATINUM MORTGAGE INC   | 1 | \$116,000.00 | 0.23% | 0 |  |
| PLAZA HOME MORTGAGE   | 5 | \$585,100.00 | 1.17% | 0 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$125,000.00 | 0.25% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 6 | \$715,733.82 | 1.43% | 0 |  |
| PRIME MORTGAGE LENDING INC                                      | 2 | \$241,200.00 | 0.48% | 0 |  |
| PRIME MORTGAGE LENDING, INC                                     | 1 | \$118,853.68 | 0.24% | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$240,300.00 | 0.48% | 0 |  |
| QUALSTAR CREDIT UNION   | 1 | \$112,527.50 | 0.23% | 0 |  |
| R P FUNDING INC   | 6 | \$686,200.00 | 1.37% | 0 |  |
| RADIUS FINANCIAL GROUP INC                                      | 1 | \$120,000.00 | 0.24% | 0 |  |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO | 1 | \$122,851.93 | 0.25% | 0 |  |
| RENASANT BANK   | 2 | \$235,466.21 | 0.47% | 0 |  |
| REPUBLIC STATE MORTGAGE CO                                      | 1 | \$115,600.00 | 0.23% | 0 |  |
| REPUBLIC STATE MORTGAGE CO., A<br>CORPORATION                   | 1 | \$114,000.00 | 0.23% | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 2 | \$234,150.45 | 0.47% | 0 |  |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$112,500.00   | 0.23% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4 | \$465,302.69   | 0.93% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4 | \$467,763.80   | 0.94% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$120,000.00   | 0.24% | 0 |
|  | SANTANDER BANK, N.A  | 1 | \$123,677.40   | 0.25% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$112,100.00   | 0.22% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 5 | \$594,752.28   | 1.19% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$111,600.00   | 0.22% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1 | \$122,400.00   | 0.24% | 0 |
|  | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS              | 1 | \$110,400.00   | 0.22% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS          | 1 | \$122,000.00   | 0.24% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$111,982.14   | 0.22% | 0 |
|  | STATE FARM BANK, F.S.B                                       | 4 | \$486,514.16   | 0.97% | 0 |
|  | STEARNS LENDING INC  | 2 | \$228,750.00   | 0.46% | 0 |
|  | STEARNS LENDING, LLC   | 9 | \$1,037,435.15 | 2.07% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                               | 3 | \$355,000.00   | 0.71% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$115,061.58   | 0.23% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 2 | \$227,909.08   | 0.46% | 0 |
|  | SUMMIT FUNDING, INC  | 2 | \$239,200.00   | 0.48% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 2 | \$237,850.00   | 0.48% | 0 |
|  | SWBC MORTGAGE CORPORATION                                    | 2 | \$240,004.54   | 0.48% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$123,114.00   | 0.25% | 0 |
|  | THE HOME LOAN EXPERT LLC                                     | 1 | \$117,452.04   | 0.23% | 0 |
|  | THE MORTGAGE FIRM, INC                                       | 1 | \$124,000.00   | 0.25% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$124,000.00   | 0.25% | 0 |
|  | TOWNE MORTGAGE COMPANY                                       | 1 | \$120,000.00   | 0.24% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$229,325.00   | 0.46% | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                | 1 | \$115,860.08   | 0.23% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4 | \$473,390.00   | 0.95% | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1 | \$110,700.00   | 0.22% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$120,000.00   | 0.24% | 0 |
|  | UNIWYO FCU   | 1 | \$111,409.65   | 0.22% | 0 |
|  |  | 1 | \$123,000.00   | 0.25% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          |            |                        |             |          |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$229,675.00           | 0.46%       | 0        |
|              | WALLICK & VOLK, INC  | 1          | \$120,000.00           | 0.24%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$117,608.52           | 0.24%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$118,087.59           | 0.24%       | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$123,829.07           | 0.25%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO            | 1          | \$123,590.46           | 0.25%       | 0        |
|              | WMS SERIES LLC   | 1          | \$119,700.00           | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$112,000.00           | 0.15%       | 0        |
| <b>Total</b> |  | <b>426</b> | <b>\$49,999,858.69</b> | <b>100%</b> | <b>0</b> |
| 3138WKU86    | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$477,450.00           | 1.26%       | 0        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$122,433.28           | 0.32%       | 0        |
|              | ACOPIA LLC   | 1          | \$112,100.00           | 0.29%       | 0        |
|              | ADVANCE MORTGAGE   | 1          | \$120,000.00           | 0.32%       | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$123,200.00           | 0.32%       | 0        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$114,608.90           | 0.3%        | 0        |
|              | ALTERRA GROUP, LLC   | 1          | \$120,000.00           | 0.32%       | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$121,843.00           | 0.32%       | 0        |
|              | AMERICAN BANCHARS MORTGAGE, LLC, A LIMITED LIABILITY COMPAN  | 1          | \$120,600.00           | 0.32%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                              | 1          | \$123,000.00           | 0.32%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$114,000.00           | 0.3%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 2          | \$234,372.21           | 0.62%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$121,800.00           | 0.32%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$115,000.00           | 0.3%        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$122,845.25           | 0.32%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$240,700.00           | 0.63%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$119,250.00           | 0.31%       | 0        |
|              | AMERIS BANK  | 1          | \$117,500.00           | 0.31%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$114,570.00           | 0.3%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$124,343.36           | 0.33%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3          | \$360,700.00           | 0.95%       | 0        |
|              | ARVEST BANK  | 3          | \$362,210.00           | 0.95%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A CORPORATION   | 1          | \$112,000.00           | 0.29%       | 0        |
|              |  | 1          | \$120,000.00           | 0.32%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         |   |              |       |   |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$244,652.45 | 0.64% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 4 | \$465,555.00 | 1.22% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$356,895.00 | 0.94% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$112,000.00 | 0.29% | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$117,600.00 | 0.31% | 0 |
|  | BANNER BANK  | 2 | \$243,750.00 | 0.64% | 0 |
|  | BAY EQUITY LLC   | 2 | \$237,803.00 | 0.63% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$114,400.00 | 0.3%  | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$112,800.00 | 0.3%  | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2 | \$239,060.62 | 0.63% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$120,000.00 | 0.32% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$240,000.00 | 0.63% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$114,400.00 | 0.3%  | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$115,900.00 | 0.3%  | 0 |
|  | CALIFORNIA FUNDING & INVESTMENTS                             | 1 | \$122,250.00 | 0.32% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$115,000.00 | 0.3%  | 0 |
|  | CASHCALL MORTGAGE  | 2 | \$241,042.73 | 0.63% | 0 |
|  | CENDERA FUNDINF, INC   | 1 | \$120,000.00 | 0.32% | 0 |
|  | CENTRIS FCU  | 1 | \$124,800.00 | 0.33% | 0 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$123,600.00 | 0.33% | 0 |
|  | CHEMICAL BANK HOLLAND DOWNTOWN                               | 1 | \$120,000.00 | 0.32% | 0 |
|  | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST   | 1 | \$111,000.00 | 0.29% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 4 | \$475,187.37 | 1.25% | 0 |
|  | CHRISTENSEN FINANCIAL, INC                                   | 1 | \$117,601.85 | 0.31% | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1 | \$125,000.00 | 0.33% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                           | 2 | \$238,200.00 | 0.63% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$124,158.15 | 0.33% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$118,400.00 | 0.31% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$120,000.00 | 0.32% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 3 | \$370,605.72 | 0.97% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2 | \$235,920.00 | 0.62% | 0 |
|  | COUNTRYSIDE BANK   | 1 | \$110,400.00 | 0.29% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$117,600.00 | 0.31% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$116,250.00 | 0.31% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DAS ACQUISITION COMPANY, LLC - COR                           | 1 | \$111,943.78 | 0.29% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$237,758.00 | 0.63% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$123,000.00 | 0.32% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY       | 1 | \$115,925.00 | 0.3%  | 0 |
|  | EDUCATORS CREDIT UNION                                       | 1 | \$119,849.12 | 0.32% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4 | \$461,250.12 | 1.21% | 0 |
|  | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                       | 1 | \$122,893.34 | 0.32% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$114,000.00 | 0.3%  | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 2 | \$230,750.00 | 0.61% | 0 |
|  | EQUITY RESOURCES, INC  | 1 | \$110,400.00 | 0.29% | 0 |
|  | ETHOS LENDING LLC  | 1 | \$125,000.00 | 0.33% | 0 |
|  | EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$115,783.91 | 0.3%  | 0 |
|  | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$124,400.00 | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$124,125.00 | 0.33% | 0 |
|  | EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$113,260.57 | 0.3%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$228,392.84 | 0.6%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$600,453.48 | 1.58% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$245,500.00 | 0.65% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$120,400.00 | 0.32% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$348,800.00 | 0.92% | 0 |
|  | FIRST BANK RICHMOND NA                                       | 1 | \$113,960.00 | 0.3%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$112,500.00 | 0.3%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$116,400.00 | 0.31% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$224,070.56 | 0.59% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$124,500.00 | 0.33% | 0 |
|  | FIRST UNITED CREDIT UNION                                    | 1 | \$110,850.00 | 0.29% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$119,600.00 | 0.31% | 0 |
|  | FIRSTBANK  | 1 | \$122,160.00 | 0.32% | 0 |
|  | FORST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK           | 1 | \$120,000.00 | 0.32% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$234,930.00 | 0.62% | 0 |
|  | GEO MORTGAGE SERVICES, INC                                   | 1 | \$115,175.00 | 0.3%  | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$353,897.00 | 0.93% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$120,509.10 | 0.32% | 0 |
|  |  | 1 | \$116,113.51 | 0.31% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |    |                |       |   |
|  | GOLDEN 1 CREDIT UNION  | 1  | \$120,000.00   | 0.32% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A  | 1  | \$123,750.00   | 0.33% | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$117,343.00   | 0.31% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$114,400.00   | 0.3%  | 0 |
|  | GREENWOOD CREDIT UNION                                       | 1  | \$116,000.00   | 0.31% | 0 |
|  | GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE              | 1  | \$125,000.00   | 0.33% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$117,500.00   | 0.31% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 12 | \$1,431,183.05 | 3.76% | 0 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1  | \$123,843.99   | 0.33% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$115,500.00   | 0.3%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART | 1  | \$124,000.00   | 0.33% | 0 |
|  | HIHGLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$112,000.00   | 0.29% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$117,986.31   | 0.31% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$829,375.00   | 2.18% | 0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$240,250.00   | 0.63% | 0 |
|  | HOMESTREET BANK  | 1  | \$115,500.00   | 0.3%  | 0 |
|  | HOMETOWN LENDERS LLC, A LIMITED LIA                          | 1  | \$123,200.00   | 0.32% | 0 |
|  | HOMEWISE INC   | 1  | \$117,000.00   | 0.31% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$112,050.00   | 0.29% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$123,750.00   | 0.33% | 0 |
|  | INDEPENDENT BANK   | 1  | \$123,750.00   | 0.33% | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC                            | 2  | \$235,225.00   | 0.62% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$118,853.68   | 0.31% | 0 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$117,750.00   | 0.31% | 0 |
|  | ISERVE RESIDENTIAL LENDING,LLC                               | 1  | \$123,348.15   | 0.32% | 0 |
|  | KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C | 1  | \$123,500.00   | 0.32% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$117,950.00   | 0.31% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$118,750.00   | 0.31% | 0 |
|  | LARABY FINANCIAL GROUP, INC                                  | 3  | \$362,400.00   | 0.95% | 0 |
|  | LOANSTAR HOME LOANS LLC                                      | 1  | \$125,000.00   | 0.33% | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1  | \$124,000.00   | 0.33% | 0 |
|  |  | 1  | \$120,000.00   | 0.32% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMITE |   |              |       |   |  |
| LONGVIEW BANK & TRUST  | 1 | \$120,000.00 | 0.32% | 0 |  |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$122,256.30 | 0.32% | 0 |  |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITE   | 1 | \$116,000.00 | 0.31% | 0 |  |
| MARQUETTE BANK   | 1 | \$113,600.00 | 0.3%  | 0 |  |
| MARQUETTE BANK (24859)   | 1 | \$110,500.00 | 0.29% | 0 |  |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION            | 1 | \$117,000.00 | 0.31% | 0 |  |
| METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY                       | 1 | \$121,600.00 | 0.32% | 0 |  |
| METROPOLITAN HOME MORTGAGE, INC                                  | 1 | \$123,750.00 | 0.33% | 0 |  |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL<br>MORTGAGE                   | 1 | \$116,856.14 | 0.31% | 0 |  |
| MIDLAND STATES BANK  | 1 | \$121,200.00 | 0.32% | 0 |  |
| MISSOURI CREDIT UNION, GRANTEE                                   | 1 | \$113,600.00 | 0.3%  | 0 |  |
| MORIA DEVELOPMENT, INC   | 2 | \$241,746.30 | 0.64% | 0 |  |
| MORTGAGE 1 INCORPORATED DBA HOME<br>LOAN SPECIALISTS             | 1 | \$123,300.00 | 0.32% | 0 |  |
| MORTGAGE FINANCIAL SERVICES, LLC                                 | 1 | \$120,750.00 | 0.32% | 0 |  |
| MORTGAGE INVESTORS GROUP   | 2 | \$248,125.00 | 0.65% | 0 |  |
| MORTGAGENETWORK  | 2 | \$234,000.00 | 0.62% | 0 |  |
| MOUNTAIN LAKES MORTGAGE INC                                      | 1 | \$124,000.00 | 0.33% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$123,750.00 | 0.33% | 0 |  |
| NATIONS LENDING CORPORATION                                      | 1 | \$119,250.00 | 0.31% | 0 |  |
| NATIONS RELIABLE LENDING, LLC                                    | 1 | \$122,608.00 | 0.32% | 0 |  |
| NBKC BANK  | 1 | \$122,250.00 | 0.32% | 0 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                           | 2 | \$229,100.00 | 0.6%  | 0 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA CO  | 1 | \$116,250.00 | 0.31% | 0 |  |
| NETWORK FUNDING, LP  | 1 | \$120,000.00 | 0.32% | 0 |  |
| NETWORK FUNDING, LP - NMLS#2297                                  | 1 | \$122,620.00 | 0.32% | 0 |  |
| NEWTOWN SAVINGS BANK   | 1 | \$120,000.00 | 0.32% | 0 |  |
| NJ LENDERS CORP  | 1 | \$112,000.00 | 0.29% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A<br>NORCOM MORTGAGE          | 1 | \$113,005.00 | 0.3%  | 0 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                       | 5 | \$578,300.00 | 1.52% | 0 |  |
| OLD NATIONAL BANK  | 1 | \$118,000.00 | 0.31% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$124,800.00 | 0.33% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA CO   | 1 | \$123,750.00 | 0.33% | 0 |  |
| PARKSIDE LENDING LLC   | 2 | \$239,854.06 | 0.63% | 0 |  |
| PEOPLES HOME EQUITY, INC   | 4 | \$486,030.00 | 1.28% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PLANET HOME LENDING, LLC   | 1 | \$124,000.00 | 0.33% | 0 |
| PLAZA HOME MORTGAGE  | 3 | \$348,100.00 | 0.92% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE, A CORPORATION    | 1 | \$123,847.53 | 0.33% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 6 | \$689,800.00 | 1.81% | 0 |
| PRIME FINANCIAL CREDIT UNION                                       | 1 | \$123,920.00 | 0.33% | 0 |
| PRIME SOURCE MORTGAGE, INC   | 1 | \$118,750.00 | 0.31% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$120,000.00 | 0.32% | 0 |
| R P FUNDING INC  | 6 | \$726,589.03 | 1.91% | 0 |
| RAPID MORTGAGE COMPANY   | 1 | \$114,000.00 | 0.3%  | 0 |
| RECOVCO MORTGAGE MANAGEMENT, LLC                                   | 1 | \$119,853.44 | 0.32% | 0 |
| RENASANT BANK  | 2 | \$238,467.09 | 0.63% | 0 |
| REPUBLIC STATE MORTGAGE CO., A<br>CORPORATION                      | 1 | \$111,920.00 | 0.29% | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION                                 | 1 | \$124,875.00 | 0.33% | 0 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$112,500.00 | 0.3%  | 0 |
| ROUNDPOINT MORTGAGE SERVICING<br>CORPORATION                       | 1 | \$116,400.00 | 0.31% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                                  | 1 | \$120,000.00 | 0.32% | 0 |
| ROYAL UNITED MORTGAGE LLC  | 3 | \$362,000.00 | 0.95% | 0 |
| RPM MORTGAGE INC   | 1 | \$116,000.00 | 0.31% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE          | 2 | \$230,920.00 | 0.61% | 0 |
| SAGINAW MEDICAL FEDERAL CU   | 1 | \$124,000.00 | 0.33% | 0 |
| SAVINGS BANK OF DANBURY  | 1 | \$121,500.00 | 0.32% | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 2 | \$225,600.00 | 0.59% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                            | 2 | \$237,609.12 | 0.63% | 0 |
| SIMPLICITY CREDIT UNION  | 1 | \$116,000.00 | 0.31% | 0 |
| SOUTH STATE BANK   | 1 | \$123,427.31 | 0.32% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 2 | \$231,900.00 | 0.61% | 0 |
| STATE FARM BANK, F.S.B   | 3 | \$350,800.00 | 0.92% | 0 |
| STATEWIDE MORTGAGE   | 1 | \$125,000.00 | 0.33% | 0 |
| STEARNS LENDING INC  | 1 | \$111,868.50 | 0.29% | 0 |
| STEARNS LENDING, LLC   | 4 | \$457,754.71 | 1.2%  | 0 |
| STIFEL BANK AND TRUST  | 1 | \$118,800.00 | 0.31% | 0 |
| STOCKTON MORTGAGE CORPORATION                                      | 1 | \$116,250.00 | 0.31% | 0 |
| SUCCESS MORTGAGE PARTNERS ,INC DBA<br>SMP MORTGAGE ,INC            | 1 | \$123,500.00 | 0.32% | 0 |
| SUCCESS MORTGAGE PARTNERS INC DBA<br>SMP MORTGAGE INC., A MICHIGAN | 1 | \$123,851.01 | 0.33% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A<br>MICHIGAN CORPORATION         | 1 | \$120,320.00 | 0.32% | 0 |
| SUMMIT FUNDING, INC  | 1 | \$118,500.00 | 0.31% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SWBC MORTGAGE CORPORATION                                    | 2          | \$243,250.00           | 0.64%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1          | \$120,137.35           | 0.32%       | 0        |
|              | TD BANK, N.A   | 1          | \$115,120.00           | 0.3%        | 0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL | 1          | \$125,000.00           | 0.33%       | 0        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$124,800.00           | 0.33%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC                              | 1          | \$120,000.00           | 0.32%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESMENTS INC. DBA TOWN SQUARE, A  | 1          | \$125,000.00           | 0.33%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                    | 1          | \$119,697.44           | 0.31%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$120,000.00           | 0.32%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$227,130.00           | 0.6%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4          | \$485,850.00           | 1.28%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$124,800.00           | 0.33%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$123,854.42           | 0.33%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$124,585.09           | 0.33%       | 0        |
|              | VALLEY WEST MORTGAGE   | 1          | \$114,100.00           | 0.3%        | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$232,000.00           | 0.61%       | 0        |
|              | VINSON MORTGAGE SERVICES                                     | 1          | \$113,000.00           | 0.3%        | 0        |
|              | WESLEND FINANCIAL CORP                                       | 1          | \$121,600.00           | 0.32%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$120,000.00           | 0.21%       | 0        |
| <b>Total</b> |  | <b>320</b> | <b>\$38,013,464.24</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKU94    | 1ST ALLIANCE MORTGAGE LLC                                    | 1          | \$125,541.85           | 0.25%       | 0        |
|              | 1ST ALLIANCE MORTGAGE LLC - COR                              | 1          | \$150,000.00           | 0.3%        | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$134,000.00           | 0.27%       | 0        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$144,530.00           | 0.29%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 7          | \$981,878.00           | 1.96%       | 0        |
|              | ALTERRA GROUP, LLC   | 2          | \$259,500.00           | 0.52%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 1          | \$138,225.00           | 0.28%       | 0        |
|              | AMERICAN BANCHSHARES MORTGAGE, LLC                           | 1          | \$147,250.00           | 0.29%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 3          | \$428,852.00           | 0.86%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$150,000.00           | 0.3%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$127,800.00           | 0.26%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$131,200.00           | 0.26%       | 0        |
|              | AMERIDREAM MORTGAGE GROUP, LLC                               | 1          | \$131,600.00           | 0.26%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 6          | \$820,098.00           | 1.64%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                    | 4          | \$537,375.00           | 1.07%       | 0        |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 1 | \$128,000.00 | 0.26% | 0 |
| ARVEST BANK   | 5 | \$691,534.00 | 1.38% | 0 |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A CORPORATION      | 1 | \$129,507.39 | 0.26% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$150,000.00 | 0.3%  | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC<br>HOME LOANS                | 1 | \$128,300.00 | 0.26% | 0 |
| BANK OF AMERICAN FORK   | 1 | \$147,000.00 | 0.29% | 0 |
| BANK OF ENGLAND   | 1 | \$150,000.00 | 0.3%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            | 1 | \$130,000.00 | 0.26% | 0 |
| BANNER BANK   | 1 | \$131,250.00 | 0.26% | 0 |
| BAY MORTGAGE CORPORATION  | 1 | \$135,000.00 | 0.27% | 0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP           | 1 | \$148,000.00 | 0.3%  | 0 |
| BELLCO CREDIT UNION   | 1 | \$138,500.00 | 0.28% | 0 |
| BEST CAPITAL FUNDING  | 1 | \$127,500.00 | 0.25% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$150,000.00 | 0.3%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 2 | \$263,335.85 | 0.53% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                    | 1 | \$132,356.00 | 0.26% | 0 |
| BRAND MORTGAGE GROUP, LLC                                       | 2 | \$284,800.00 | 0.57% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$150,000.00 | 0.3%  | 0 |
| BROKER SOLUTIONS INC  | 3 | \$414,600.00 | 0.83% | 0 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 2 | \$271,300.00 | 0.54% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL       | 3 | \$401,200.00 | 0.8%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P   | 2 | \$255,000.00 | 0.51% | 0 |
| CASHCALL MORTGAGE   | 5 | \$709,700.00 | 1.42% | 0 |
| CASON HOME LOANS A CORPORATION                                  | 1 | \$142,140.71 | 0.28% | 0 |
| CBC NATIONAL BANK   | 2 | \$273,200.00 | 0.55% | 0 |
| CENTRAL BANK OF THE MIDWEST                                     | 2 | \$260,000.00 | 0.52% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 4 | \$534,500.00 | 1.07% | 0 |
| CITIZENS FIRST BANK   | 1 | \$146,400.00 | 0.29% | 0 |
| CIVISTA BANK  | 1 | \$138,750.00 | 0.28% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 7 | \$957,815.00 | 1.92% | 0 |
| COASTLINE FEDERAL CREDIT UNION                                  | 1 | \$149,823.90 | 0.3%  | 0 |
| COASTWAY COMMUNITY BANK, A STATE<br>CHARTERED BANK              | 1 | \$136,000.00 | 0.27% | 0 |
| COLONIAL SAVINGS, F.A   | 1 | \$135,832.78 | 0.27% | 0 |
| COMMERCE BANK   | 1 | \$144,850.00 | 0.29% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 3 | \$420,300.00 | 0.84% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$137,600.00 | 0.28% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$401,060.00 | 0.8%  | 0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$130,500.00 | 0.26% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$140,000.00 | 0.28% | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 3 | \$416,115.00 | 0.83% | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 4 | \$555,018.99 | 1.11% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$143,700.00 | 0.29% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$140,250.00 | 0.28% | 0 |
| EMBRACE HOME LOANS, INC                                      | 1 | \$132,000.00 | 0.26% | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$407,900.00 | 0.82% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$127,592.89 | 0.26% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 3 | \$412,765.00 | 0.83% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 2 | \$264,843.85 | 0.53% | 0 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$125,400.00 | 0.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$850,283.00 | 1.7%  | 0 |
| FBC MORTGAGE, LLC  | 3 | \$414,400.00 | 0.83% | 0 |
| FINANCE OF AMERICA LLC                                       | 1 | \$134,100.00 | 0.27% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$143,730.00 | 0.29% | 0 |
| FIRST BANK   | 1 | \$140,000.00 | 0.28% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$135,000.00 | 0.27% | 0 |
| FIRST COMMONWEALTH FCU                                       | 1 | \$141,550.00 | 0.28% | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$144,000.00 | 0.29% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$132,000.00 | 0.26% | 0 |
| FIRST MERCHANTS BANK   | 1 | \$125,600.00 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$125,354.00 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM&COMPANY,AN OKLAHO | 1 | \$126,750.00 | 0.25% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$146,000.00 | 0.29% | 0 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$127,490.00 | 0.25% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$128,000.00 | 0.26% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$142,400.00 | 0.28% | 0 |
| FIRSTBANK  | 1 | \$129,588.00 | 0.26% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$429,100.00 | 0.86% | 0 |
| GECU   | 2 | \$280,255.74 | 0.56% | 0 |
| GMFS, LLC  | 1 | \$139,000.00 | 0.28% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION             | 1 | \$146,250.00 | 0.29% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$144,700.00 | 0.29% | 0 |
| GREATWALL, INC   | 1 | \$128,000.00 | 0.26% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GREEN BOX LOANS, INC. A CA CORP                              | 1  | \$138,600.00   | 0.28% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$130,625.00   | 0.26% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$146,250.00   | 0.29% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 16 | \$2,181,595.57 | 4.36% | 0 |
|  | HENDRICKS COUNTY BANK AND TRUST                              | 1  | \$130,000.00   | 0.26% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$273,583.93   | 0.55% | 0 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$144,000.00   | 0.29% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$279,650.00   | 0.56% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$937,977.74   | 1.88% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$140,000.00   | 0.28% | 0 |
|  | HOMELAND CREDIT UNION  | 1  | \$148,628.00   | 0.3%  | 0 |
|  | HOMEM LOAN ALLIANCE, LLC                                     | 1  | \$130,000.00   | 0.26% | 0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$138,500.00   | 0.28% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$146,300.00   | 0.29% | 0 |
|  | HOMESTREET BANK  | 2  | \$289,500.00   | 0.58% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$133,000.00   | 0.27% | 0 |
|  | HOMEWISE INC   | 2  | \$283,100.00   | 0.57% | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$130,942.48   | 0.26% | 0 |
|  | HORIZON BANK, N.A  | 1  | \$130,000.00   | 0.26% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, ANOHIO CORPORATION           | 1  | \$127,300.00   | 0.25% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$131,500.00   | 0.26% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$278,425.00   | 0.56% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP,INC,DBA FELLOWSHIP HOME LOANS | 1  | \$133,500.00   | 0.27% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$140,000.00   | 0.28% | 0 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1  | \$139,200.00   | 0.28% | 0 |
|  | JRDB, INC - COR  | 1  | \$140,000.00   | 0.28% | 0 |
|  | KELLOGG COMMUNITY CREDIT UNION                               | 1  | \$132,000.00   | 0.26% | 0 |
|  | KENTUCKY HOUSING CORPORATION                                 | 5  | \$650,690.00   | 1.3%  | 0 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1  | \$128,250.00   | 0.26% | 0 |
|  | KWIK MORTGAGE CORPORATION., A CORPORATION                    | 1  | \$129,000.00   | 0.26% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 2  | \$270,417.56   | 0.54% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$280,000.00   | 0.56% | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$135,000.00   | 0.27% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$126,100.00   | 0.25% | 0 |
|  | LENDER IS SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPO | 1  | \$137,925.00   | 0.28% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$126,000.00   | 0.25% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 2 | \$279,400.00 | 0.56% | 0 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1 | \$132,840.00 | 0.27% | 0 |
| LONE STAR NATIONAL BANK                                      | 1 | \$146,400.00 | 0.29% | 0 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$262,600.00 | 0.53% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00 | 0.3%  | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$126,100.00 | 0.25% | 0 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$145,600.00 | 0.29% | 0 |
| MIDLAND STATES BANK  | 1 | \$135,200.00 | 0.27% | 0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$141,000.00 | 0.28% | 0 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$138,400.00 | 0.28% | 0 |
| MUFG UNION BANK, N.A   | 1 | \$135,000.00 | 0.27% | 0 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$138,000.00 | 0.28% | 0 |
| NATIONS LENDING CORPORATION                                  | 2 | \$273,105.00 | 0.55% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2 | \$266,500.00 | 0.53% | 0 |
| NETWORK FUNDING, LP  | 1 | \$147,000.00 | 0.29% | 0 |
| NOIC, INC  | 1 | \$133,000.00 | 0.27% | 0 |
| NORTH ALABAMA MORTGAGE, INC                                  | 1 | \$146,800.00 | 0.29% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$133,200.00 | 0.27% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$261,500.00 | 0.52% | 0 |
| NTFN, INC., A CORPORATION                                    | 1 | \$127,200.00 | 0.25% | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 2 | \$277,716.00 | 0.56% | 0 |
| ON Q FINANCIAL, INC  | 2 | \$286,700.00 | 0.57% | 0 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$125,130.00 | 0.25% | 0 |
| ORIGIN BANK  | 1 | \$140,250.00 | 0.28% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$145,845.45 | 0.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$404,000.00 | 0.81% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$136,000.00 | 0.27% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$276,000.00 | 0.55% | 0 |
| PEOPLES HOME EQUITY  | 1 | \$131,435.00 | 0.26% | 0 |
| PEOPLES HOME EQUITY, INC                                     | 3 | \$417,300.00 | 0.83% | 0 |
| PEOPLES NATIONAL BANK  | 1 | \$147,440.00 | 0.29% | 0 |
| PEOPLES STATE BANK OF COMMERCE                               | 1 | \$127,600.00 | 0.26% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$275,581.23 | 0.55% | 0 |
| PLATINUM MORTGAGE  | 2 | \$259,500.00 | 0.52% | 0 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$148,500.00 | 0.3%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$267,750.00 | 0.54% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$288,750.00 | 0.58% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$142,500.00 | 0.28% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| R P FUNDING INC  | 5 | \$675,700.00 | 1.35% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                | 1 | \$134,567.59 | 0.27% | 0 |
| RENASANT BANK  | 1 | \$136,500.00 | 0.27% | 0 |
| REPUBLIC STATE MORTGAGE CO                                   | 1 | \$127,500.00 | 0.25% | 0 |
| RESIDENTIAL BANCORP  | 1 | \$132,000.00 | 0.26% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$138,225.00 | 0.28% | 0 |
| RESMAC, INC  | 2 | \$262,587.00 | 0.53% | 0 |
| ROYAL PACIFIC FUNDING CORP                                   | 1 | \$131,000.00 | 0.26% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$255,200.00 | 0.51% | 0 |
| RPM MORTGAGE, INC  | 1 | \$148,400.00 | 0.3%  | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$135,000.00 | 0.27% | 0 |
| RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION                  | 1 | \$130,000.00 | 0.26% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$132,000.00 | 0.26% | 0 |
| SABINE STATE BANK & TRUST COMPANY                            | 1 | \$129,765.32 | 0.26% | 0 |
| SANTANDER BANK, N.A  | 2 | \$278,440.64 | 0.56% | 0 |
| SECURITY BANK  | 1 | \$140,250.00 | 0.28% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 6 | \$804,500.00 | 1.61% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2 | \$268,300.00 | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3 | \$426,640.00 | 0.85% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$130,500.00 | 0.26% | 0 |
| SKYLINE FINANCIAL CORP                                       | 1 | \$139,500.00 | 0.28% | 0 |
| SOOPER CREDIT UNION  | 1 | \$143,818.83 | 0.29% | 0 |
| SOUND COMMUNITY BANK   | 1 | \$148,000.00 | 0.3%  | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1 | \$129,800.00 | 0.26% | 0 |
| SOUTH STATE BANK   | 1 | \$148,250.00 | 0.3%  | 0 |
| STATE FARM BANK, F.S.B                                       | 4 | \$538,800.00 | 1.08% | 0 |
| STEARNS LENDING INC  | 1 | \$128,000.00 | 0.26% | 0 |
| STEARNS LENDING, LLC   | 6 | \$827,225.00 | 1.65% | 0 |
| SUMMIT FUNDING, INC  | 2 | \$278,560.00 | 0.56% | 0 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1 | \$137,980.83 | 0.28% | 0 |
| SUN WEST MORTGAGE USA, INC. (FN)                             | 1 | \$135,225.00 | 0.27% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$147,567.00 | 0.3%  | 0 |
| TD BANK, N.A   | 2 | \$255,560.00 | 0.51% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC                          | 1 | \$147,250.00 | 0.29% | 0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILT | 1 | \$139,650.00 | 0.28% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$128,000.00 | 0.26% | 0 |
| THE FEDERAL SAVINGS BANK - COR                               | 1 | \$147,440.00 | 0.29% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE FIST NATIONAL BANK OF CARMI                              | 1          | \$148,000.00           | 0.3%        | 0        |
|              | THE PARK BANK  | 1          | \$138,000.00           | 0.28%       | 0        |
|              | TOPMARK FEDERAL CREDIT UNION                                 | 1          | \$135,375.00           | 0.27%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$125,250.00           | 0.25%       | 0        |
|              | TRI CITY NATIONAL BANK                                       | 1          | \$140,650.00           | 0.28%       | 0        |
|              | UNITED MORTGAGE CORP., A CORPORATION OF NEW YORK, A NEW YORK | 1          | \$136,400.00           | 0.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3          | \$395,739.59           | 0.79%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$143,847.00           | 0.29%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$126,000.00           | 0.25%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                            | 2          | \$292,500.00           | 0.58%       | 0        |
|              | US MORTGAGE CORPORATION                                      | 1          | \$131,000.00           | 0.26%       | 0        |
|              | VALLEY WEST MORTGAGE   | 2          | \$286,800.00           | 0.57%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 2          | \$279,000.00           | 0.56%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$140,000.00           | 0.28%       | 0        |
|              | WALLICK & VOLK, INC  | 1          | \$140,068.00           | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$425,850.00           | 0.85%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$136,000.00           | 0.27%       | 0        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$142,500.00           | 0.28%       | 0        |
|              | WMS SERIES LLC   | 1          | \$142,275.00           | 0.28%       | 0        |
| <b>Total</b> |  | <b>365</b> | <b>\$50,000,001.71</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKUA1    | ACHIEVA CREDIT UNION   | 1          | \$274,540.08           | 1.89%       | 0        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$272,329.17           | 1.88%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1          | \$529,000.00           | 3.65%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2          | \$589,759.72           | 4.07%       | 0        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1          | \$415,848.94           | 2.87%       | 0        |
|              | CITIZENS FIRST BANK  | 1          | \$316,025.24           | 2.18%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 9          | \$2,836,651.07         | 19.57%      | 0        |
|              | FBC MORTGAGE, LLC  | 1          | \$450,000.00           | 3.1%        | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3          | \$1,148,820.09         | 7.93%       | 0        |
|              | HOMEWARD RESIDENTIAL INC                                     | 1          | \$286,694.61           | 1.98%       | 0        |
|              | LUXURY MORTGAGE CORP   | 1          | \$414,041.98           | 2.86%       | 0        |
|              | MIDFLORIDA CREDIT UNION                                      | 1          | \$283,614.95           | 1.96%       | 0        |
|              | MORTGAGE TRUST INC   | 1          | \$293,936.40           | 2.03%       | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1          | \$414,999.24           | 2.86%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1          | \$415,822.88           | 2.87%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 2         | \$681,935.63           | 4.71%       | 0        |
|              | PLATINUM MORTGAGE, INC                                      | 2         | \$722,101.23           | 4.98%       | 0        |
|              | PROSPECT MORTGAGE, LLC                                      | 1         | \$284,213.30           | 1.96%       | 0        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                 | 1         | \$272,232.25           | 1.88%       | 0        |
|              | PULTE MORTGAGE LLC  | 1         | \$447,261.97           | 3.09%       | 0        |
|              | RENASANT BANK   | 1         | \$339,061.48           | 2.34%       | 0        |
|              | RESMAC, INC   | 1         | \$415,270.35           | 2.87%       | 0        |
|              | STEARNS LENDING, LLC  | 2         | \$709,684.01           | 4.9%        | 0        |
|              | SUNCOAST CREDIT UNION                                       | 1         | \$287,202.49           | 1.98%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1         | \$349,595.04           | 2.41%       | 0        |
|              | WE FLORIDA FINANCIAL  | 1         | \$333,228.70           | 2.3%        | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC                               | 1         | \$415,812.12           | 2.87%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                  | 1         | \$293,829.36           | 2.01%       | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$14,493,512.30</b> | <b>100%</b> | <b>0</b> |
| 3138WKUB9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 7         | \$2,007,210.72         | 3.65%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                               | 48        | \$15,721,384.46        | 28.62%      | 0        |
|              | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                 | 4         | \$736,820.00           | 1.34%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2         | \$989,050.00           | 1.8%        | 0        |
|              | CITIBANK,N.A  | 10        | \$3,783,787.61         | 6.89%       | 0        |
|              | COMMUNITY BANK, NA  | 3         | \$462,639.21           | 0.84%       | 0        |
|              | EAST WEST BANK  | 1         | \$645,000.00           | 1.17%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                | 17        | \$2,778,806.20         | 5.06%       | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$316,357.83           | 0.58%       | 0        |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION       | 1         | \$366,954.17           | 0.67%       | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                           | 1         | \$320,000.00           | 0.58%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1         | \$194,415.00           | 0.35%       | 0        |
|              | FIRSTBANK   | 1         | \$152,475.00           | 0.28%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 14        | \$5,500,955.00         | 10.02%      | 0        |
|              | HOMESTEAD FUNDING CORP                                      | 4         | \$1,176,468.35         | 2.14%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                          | 6         | \$980,973.31           | 1.79%       | 0        |
|              | HUNT MORTGAGE CORPORATION (29545)                           | 1         | \$199,718.20           | 0.36%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                         | 1         | \$353,101.78           | 0.64%       | 0        |
|              | ISLAND FEDERAL CREDIT UNION                                 | 3         | \$1,016,750.00         | 1.85%       | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                               | 5         | \$753,477.47           | 1.37%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 8         | \$1,509,270.00         | 2.75%       | 0        |
|              | NASSAU EDUCATORS FCU  | 3         | \$941,000.00           | 1.71%       | 0        |
|              | NVR MORTGAGE FINANCE, INC                                   | 3         | \$756,331.00           | 1.38%       | 0        |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PENTAGON FEDERAL C. U  | 1          | \$290,000.00           | 0.53%       | 0        |
|              | PLAZA HOME MORTGAGE  | 1          | \$299,577.30           | 0.55%       | 0        |
|              | QUORUM FEDERAL CREDIT UNION                                    | 2          | \$732,000.00           | 1.33%       | 0        |
|              | SANTANDER BANK, N.A  | 18         | \$5,374,644.24         | 9.79%       | 0        |
|              | SOLVAY BANK  | 8          | \$1,248,974.32         | 2.27%       | 0        |
|              | TD BANK, N.A   | 5          | \$1,498,468.92         | 2.73%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                  | 5          | \$1,654,550.00         | 3.01%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                                   | 4          | \$928,827.56           | 1.69%       | 0        |
|              | ULSTER SAVINGS BANK  | 3          | \$559,928.00           | 1.02%       | 0        |
|              | WELLS FARGO BANK, N.A  | 1          | \$372,081.28           | 0.68%       | 0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                           | 1          | \$303,750.00           | 0.56%       | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$54,925,746.93</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKUC7    | BANCO SANTANDER PR   | 1          | \$131,080.00           | 5.95%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$280,000.00           | 12.72%      | 0        |
|              | FIRST BANK PUERTO RICO   | 1          | \$149,788.66           | 6.8%        | 0        |
|              | ORIENTAL BANK  | 3          | \$741,838.78           | 33.7%       | 0        |
|              | PENTAGON FEDERAL C. U  | 1          | \$120,000.00           | 5.45%       | 0        |
|              | SCOTIABANK DE PUERTO RICO                                      | 2          | \$384,396.00           | 17.46%      | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                                 | 1          | \$394,250.00           | 17.92%      | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,201,353.44</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKUD5    | ACE LENDING, LLC, A WISCONSIN LIMIT                            | 1          | \$256,233.31           | 0.16%       | 0        |
|              | ADVISORS MORTGAGE GROUP  | 1          | \$409,208.04           | 0.26%       | 0        |
|              | ALPS FEDERAL CREDIT UNION                                      | 1          | \$346,564.46           | 0.22%       | 0        |
|              | AMCAP MORTGAGE LTD   | 1          | \$296,071.49           | 0.19%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                   | 1          | \$300,047.77           | 0.19%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 1          | \$449,380.02           | 0.29%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 2          | \$513,220.98           | 0.33%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            | 1          | \$348,413.60           | 0.22%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$254,230.67           | 0.16%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                      | 1          | \$338,525.46           | 0.22%       | 0        |
|              | AMERICASH A CORPORATION  | 1          | \$380,306.23           | 0.24%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1          | \$211,174.95           | 0.13%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION         | 1          | \$364,775.42           | 0.23%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 4          | \$1,141,697.38         | 0.73%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1          | \$276,389.80           | 0.18%       | 0        |
|              | ATLANTIS MORTGAGE CO., INC                                     | 1          | \$449,080.02           | 0.29%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1  | \$299,060.73   | 0.19% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$290,813.93   | 0.19% | 0 |
| BANK INDEPENDENT   | 1  | \$398,845.42   | 0.25% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2  | \$593,048.89   | 0.38% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$260,624.25   | 0.17% | 0 |
| BANKWEST   | 1  | \$418,787.70   | 0.27% | 0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1  | \$415,109.91   | 0.26% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$263,254.65   | 0.17% | 0 |
| BOKF NA DBA BANK OF TEXAS                                    | 1  | \$199,214.53   | 0.13% | 0 |
| CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY        | 1  | \$256,620.41   | 0.16% | 0 |
| CASHCALL MORTGAGE  | 6  | \$1,839,074.24 | 1.17% | 0 |
| CENTURY LENDING COMPANY                                      | 1  | \$439,920.00   | 0.28% | 0 |
| CHERRY CREEK MORTGAGE CO INC                                 | 2  | \$830,245.30   | 0.53% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2  | \$582,386.55   | 0.37% | 0 |
| CHICAGO FINANCIAL SERVICES INC                               | 1  | \$205,604.81   | 0.13% | 0 |
| CITIBANK,N.A   | 5  | \$1,324,514.22 | 0.85% | 0 |
| CITIZENS FIRST BANK  | 1  | \$219,233.72   | 0.14% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 23 | \$5,164,343.68 | 3.29% | 0 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1  | \$204,109.03   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$498,056.87   | 0.32% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$412,204.53   | 0.26% | 0 |
| CORNERSTONE HOME LENDING, INC                                | 1  | \$231,809.25   | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$211,359.03   | 0.13% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$205,223.12   | 0.13% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION                | 2  | \$538,343.23   | 0.34% | 0 |
| ECOM MORTGAGE,INC., A CORPORATION                            | 1  | \$398,870.86   | 0.25% | 0 |
| ENT CREDIT UNION   | 4  | \$1,226,178.21 | 0.78% | 0 |
| ENVISION CREDIT UNION  | 1  | \$212,013.16   | 0.14% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$209,484.04   | 0.13% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$455,311.84   | 0.29% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$342,508.11   | 0.22% | 0 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$259,229.86   | 0.17% | 0 |
| FARMERS & MERCHANTS BANK & TRUST                             | 1  | \$318,979.29   | 0.2%  | 0 |
| FBC MORTGAGE, LLC  | 2  | \$960,807.16   | 0.61% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 15 | \$4,559,924.14 | 2.91% | 0 |
| FINANCE OF AMERICA LLC                                       | 2  | \$674,007.47   | 0.43% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FINANCIAL PARTNERS CREDIT UNION                              | 19 | \$6,077,883.44 | 3.88% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 2  | \$578,394.69   | 0.37% | 0 |
|  | FIRST CENTRAL STATE BANK                                     | 1  | \$269,237.84   | 0.17% | 0 |
|  | FIRST COUNTY BANK  | 1  | \$308,625.51   | 0.2%  | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$1,747,162.45 | 1.11% | 0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                        | 1  | \$214,379.42   | 0.14% | 0 |
|  | FIRST NATIONAL MORTGAGE SERVICES                             | 1  | \$238,636.21   | 0.15% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$741,177.45   | 0.47% | 0 |
|  | FIRST WORLD MORTGAGE CORPORATION                             | 1  | \$214,392.09   | 0.14% | 0 |
|  | FIRSTBANK  | 2  | \$648,117.02   | 0.41% | 0 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1  | \$397,868.13   | 0.25% | 0 |
|  | FRANKLIN ADVANTAGE, INC                                      | 1  | \$259,266.06   | 0.17% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2  | \$534,975.09   | 0.34% | 0 |
|  | FREESTAR FINANCIAL CREDIT UNION                              | 1  | \$236,729.85   | 0.15% | 0 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1  | \$215,083.83   | 0.14% | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$199,405.43   | 0.13% | 0 |
|  | GOLD COAST BANK  | 1  | \$323,085.39   | 0.21% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$386,854.95   | 0.25% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$206,615.12   | 0.13% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$573,284.97   | 0.37% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$227,341.88   | 0.15% | 0 |
|  | HAMILTON MORTGAGE CORPORATION, A CO                          | 1  | \$322,563.41   | 0.21% | 0 |
|  | HEARTLAND CREDIT UNIION                                      | 1  | \$197,821.45   | 0.13% | 0 |
|  | HEARTLAND CREDIT UNION                                       | 6  | \$1,436,555.83 | 0.92% | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$226,214.65   | 0.14% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                   | 1  | \$213,009.87   | 0.14% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$383,099.19   | 0.24% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$216,387.45   | 0.14% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6  | \$1,826,505.10 | 1.17% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 2  | \$595,693.38   | 0.38% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$199,792.43   | 0.13% | 0 |
|  | HOMESTREET BANK  | 3  | \$1,189,354.31 | 0.76% | 0 |
|  | HURON VALLEY FINANCIAL INC                                   | 1  | \$242,852.16   | 0.15% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 5  | \$1,621,987.47 | 1.03% | 0 |
|  | JG WENTWORTH HOME LENDING LLC                                | 4  | \$1,190,286.97 | 0.76% | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 1  | \$207,057.19   | 0.13% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                | 10 | \$2,819,561.48 | 1.8%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | LAND HOME FINANCIAL SERVICES, INC                               | 1 | \$479,338.69   | 0.31% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$232,962.49   | 0.15% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$287,519.50   | 0.18% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$415,740.91   | 0.27% | 0 |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 1 | \$403,511.32   | 0.26% | 0 |
|  | LOANWISE FINANCIAL LLC A LIMITED<br>LIABILITY CORPORATION       | 1 | \$235,318.80   | 0.15% | 0 |
|  | LOANWISE FINANCIAL LLC, A LIMITED<br>LIABILITY CORPORATION      | 1 | \$218,453.40   | 0.14% | 0 |
|  | LUSO FEDERAL CREDIT UNION                                       | 6 | \$1,574,712.16 | 1%    | 0 |
|  | LUSO FEDERAL CREDIT UNION                                       | 1 | \$291,121.99   | 0.19% | 0 |
|  | MANN MORTGAGE, LLC DBA WESTCORP<br>MORTGAGE GROUP, A LIMITED LI | 1 | \$367,106.26   | 0.23% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION           | 5 | \$1,842,042.22 | 1.18% | 0 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 1 | \$337,049.21   | 0.22% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT<br>UNION                        | 1 | \$260,261.64   | 0.17% | 0 |
|  | MICHIGAN SCHOOLS & GOVERNMENT<br>CREDIT UNION                   | 5 | \$1,239,585.61 | 0.79% | 0 |
|  | MID AMERICA BANK, A MISSOURI<br>CORPORATION                     | 1 | \$231,330.05   | 0.15% | 0 |
|  | MIDWEST BANK N.A  | 1 | \$298,405.27   | 0.19% | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN<br>ILLINOIS LIMITED LIABILITY CO | 1 | \$327,032.02   | 0.21% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1 | \$278,812.36   | 0.18% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$451,503.06   | 0.29% | 0 |
|  | MORTGAGENETWORK   | 2 | \$900,366.24   | 0.57% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$205,896.80   | 0.13% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$2,225,244.58 | 1.42% | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                                  | 2 | \$464,713.69   | 0.3%  | 0 |
|  | NBKC BANK   | 1 | \$433,500.00   | 0.28% | 0 |
|  | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION          | 1 | \$359,319.67   | 0.23% | 0 |
|  | NEXBANK SSB   | 3 | \$838,848.36   | 0.54% | 0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM<br>LENDING A DELAWARE CORPORAT | 1 | \$374,938.62   | 0.24% | 0 |
|  | NORTHPOINTE BANK  | 3 | \$909,477.12   | 0.58% | 0 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 2 | \$503,805.89   | 0.32% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$393,101.54   | 0.25% | 0 |
|  | OPES ADVISORS INC   | 2 | \$826,580.67   | 0.53% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                | 1 | \$354,093.64   | 0.23% | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$398,186.97   | 0.25% | 0 |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | PATELCO CREDIT UNION   | 1  | \$321,042.33    | 0.2%   | 0 |
|  | PENTAGON FEDERAL C. U  | 1  | \$449,380.02    | 0.29%  | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$245,819.58    | 0.16%  | 0 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$450,000.00    | 0.29%  | 0 |
|  | PERL MORTGAGE INC  | 1  | \$291,138.27    | 0.19%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$415,822.88    | 0.27%  | 0 |
|  | POCA VALLEY BANK, INC.,THE                                   | 1  | \$207,312.78    | 0.13%  | 0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1  | \$279,055.54    | 0.18%  | 0 |
|  | PREMIER AMERICA CREDIT UNION                                 | 1  | \$259,797.93    | 0.17%  | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$416,394.61    | 0.27%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 7  | \$2,114,891.07  | 1.35%  | 0 |
|  | PROSPECT MORTGAGE, LLC                                       | 1  | \$211,900.15    | 0.14%  | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 5  | \$1,272,010.49  | 0.81%  | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1  | \$219,002.84    | 0.14%  | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1  | \$237,281.94    | 0.15%  | 0 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 86 | \$21,323,193.25 | 13.6%  | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                         | 8  | \$2,198,663.13  | 1.4%   | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1  | \$368,292.91    | 0.23%  | 0 |
|  | RENASANT BANK  | 1  | \$397,873.69    | 0.25%  | 0 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1  | \$271,197.29    | 0.17%  | 0 |
|  | RESOURRCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNI | 1  | \$474,345.58    | 0.3%   | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 3  | \$755,062.57    | 0.48%  | 0 |
|  | RIVER VALLEY BANK  | 1  | \$316,105.16    | 0.2%   | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 3  | \$926,940.00    | 0.59%  | 0 |
|  | SANTANDER BANK, N.A  | 65 | \$19,564,175.78 | 12.48% | 0 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP           | 1  | \$215,382.30    | 0.14%  | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$933,940.41    | 0.6%   | 0 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1  | \$385,127.77    | 0.25%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$401,541.47    | 0.26%  | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 3  | \$846,192.02    | 0.54%  | 0 |
|  | STATE FARM BANK, F.S.B                                       | 19 | \$4,571,865.06  | 2.92%  | 0 |
|  | STEARNS LENDING, LLC   | 2  | \$865,000.00    | 0.55%  | 0 |
|  | SUMMIT MORTGAGE INC A CORPORATION                            | 1  | \$245,659.01    | 0.16%  | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$278,531.44    | 0.18%  | 0 |
|  | SUNCOAST CREDIT UNION  | 1  | \$227,348.81    | 0.15%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SUPERIOR CREDIT UNION, INC                                     | 1          | \$220,148.39            | 0.14%       | 0        |
|              | SWBC MORTGAGE CORPORATION                                      | 2          | \$859,508.96            | 0.55%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                               | 1          | \$201,346.31            | 0.13%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO,<br>LLC, A LIMITED LIABILITY CO | 1          | \$233,746.14            | 0.15%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY                                    | 2          | \$498,086.27            | 0.32%       | 0        |
|              | THE FIRST NATIONAL BANK OF BATTLE<br>LAKE                      | 1          | \$199,622.12            | 0.13%       | 0        |
|              | THE LOAN STORY   | 1          | \$238,547.29            | 0.15%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND     | 1          | \$262,208.60            | 0.17%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A<br>CORPORATION               | 3          | \$826,506.46            | 0.53%       | 0        |
|              | TLC COMMUNITY CREDIT UNION                                     | 1          | \$210,404.38            | 0.13%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                                     | 4          | \$1,104,551.57          | 0.7%        | 0        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT<br>LAKES MORTGAGE FU          | 1          | \$222,757.83            | 0.14%       | 0        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT<br>LAKES MORTGAGE FUNDING     | 1          | \$278,305.19            | 0.18%       | 0        |
|              | TROY BANK AND TRUST  | 1          | \$287,187.03            | 0.18%       | 0        |
|              | TRUWEST CREDIT UNION   | 3          | \$778,916.94            | 0.5%        | 0        |
|              | TWINSTAR CREDIT UNION  | 1          | \$234,336.62            | 0.15%       | 0        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                    | 1          | \$217,092.69            | 0.14%       | 0        |
|              | UNITED BANK  | 4          | \$1,003,798.31          | 0.64%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                      | 4          | \$1,767,968.37          | 1.13%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                    | 1          | \$275,185.49            | 0.18%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                | 1          | \$199,422.72            | 0.13%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                      | 1          | \$354,026.32            | 0.23%       | 0        |
|              | UTILITIES EMPLOYEES CREDIT UNION                               | 1          | \$239,322.52            | 0.15%       | 0        |
|              | VANKEEF FINANCIAL LLC  | 1          | \$623,537.58            | 0.4%        | 0        |
|              | WELLS FARGO BANK, N.A  | 1          | \$330,495.16            | 0.21%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$579,291.19            | 0.37%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB<br>(30945)                | 1          | \$414,637.65            | 0.26%       | 0        |
|              | WOLFE FINANCIAL INC A CORPORATION                              | 1          | \$211,039.07            | 0.13%       | 0        |
|              | WOOD & HUSTON BANK   | 2          | \$479,227.21            | 0.31%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                  | 1          | \$282,681.70            | 0.18%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                   | 1          | \$298,486.21            | 0.19%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A<br>CORPORATION                  | 3          | \$878,510.14            | 0.56%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1          | \$268,963.00            | 0.1%        | 0        |
| <b>Total</b> |  | <b>543</b> | <b>\$156,738,735.16</b> | <b>100%</b> | <b>0</b> |
| 3138WKUE3    | ALTRA FEDERAL CREDIT UNION                                     | 1          | \$298,400.00            | 7.27%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1         | \$393,444.85          | 9.58%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$201,760.00          | 4.92%       | 0        |
|              | FIRST NATIONAL BANK OF TRENTON                             | 1         | \$383,044.05          | 9.33%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION             | 1         | \$415,151.06          | 10.11%      | 0        |
|              | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY   | 1         | \$207,424.42          | 5.05%       | 0        |
|              | PARK PLACE FINANCE, LLC                                    | 1         | \$369,461.14          | 9%          | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1         | \$221,402.16          | 5.39%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 1         | \$348,145.69          | 8.48%       | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                       | 5         | \$1,083,327.14        | 26.39%      | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                       | 1         | \$183,310.45          | 4.48%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,104,870.96</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKUFO    | ABBEVILLE BUILDING & LOAN                                  | 1         | \$103,856.71          | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 15        | \$1,466,235.00        | 1.47%       | 0        |
|              | ACHIEVA CREDIT UNION                                       | 1         | \$100,000.00          | 0.1%        | 0        |
|              | ACOPIA LLC   | 1         | \$100,000.00          | 0.1%        | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1         | \$98,500.00           | 0.1%        | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1         | \$100,000.00          | 0.1%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                           | 1         | \$103,500.00          | 0.1%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                          | 1         | \$94,400.00           | 0.09%       | 0        |
|              | ALLIANT CREDIT UNION                                       | 1         | \$85,500.00           | 0.09%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                 | 2         | \$197,920.00          | 0.2%        | 0        |
|              | ALPINE BANK & TRUST CO                                     | 3         | \$276,600.00          | 0.28%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 3         | \$307,283.00          | 0.31%       | 0        |
|              | AMARILLO NATIONAL BANK                                     | 1         | \$104,500.00          | 0.1%        | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                 | 1         | \$107,600.00          | 0.11%       | 0        |
|              | AMERICAN BANK OF OKLAHOMA                                  | 1         | \$110,000.00          | 0.11%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                              | 1         | \$105,700.00          | 0.11%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                            | 3         | \$302,005.00          | 0.3%        | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1         | \$109,250.00          | 0.11%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1         | \$101,250.00          | 0.1%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 3         | \$279,238.00          | 0.28%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN AHIO CORPORATION     | 1         | \$107,920.00          | 0.11%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST                           | 1         | \$88,000.00           | 0.09%       | 0        |
|              |  | 1         | \$92,028.65           | 0.09%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |   |              |       |   |
|  | AMERICAN PORTFOLIO CORPORATE                                 | 1 | \$88,350.00  | 0.09% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1 | \$93,500.00  | 0.09% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$100,000.00 | 0.1%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$94,400.00  | 0.09% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$109,568.00 | 0.11% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 9 | \$848,190.00 | 0.85% | 0 |
|  | AMERIS BANK  | 3 | \$279,500.00 | 0.28% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION       | 1 | \$97,365.67  | 0.1%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$99,902.26  | 0.1%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2 | \$213,500.00 | 0.21% | 0 |
|  | APEX HOME LOANS, INC., A CORPORATION                         | 1 | \$100,000.00 | 0.1%  | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                                 | 1 | \$101,060.58 | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$390,610.00 | 0.39% | 0 |
|  | ARVEST BANK  | 9 | \$854,000.00 | 0.85% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$95,000.00  | 0.09% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 2 | \$210,000.00 | 0.21% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 3 | \$315,990.00 | 0.32% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 7 | \$709,600.00 | 0.71% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$419,000.00 | 0.42% | 0 |
|  | AUBURNBANK   | 1 | \$96,900.00  | 0.1%  | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$99,000.00  | 0.1%  | 0 |
|  | AVAILA BANK  | 1 | \$94,050.00  | 0.09% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$99,999.00  | 0.1%  | 0 |
|  | AZURA CREDIT UNION   | 1 | \$92,000.00  | 0.09% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$176,000.00 | 0.18% | 0 |
|  | BANCFIRST  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | BANK FORWARD   | 1 | \$95,867.74  | 0.1%  | 0 |
|  | BANK INDEPENDENT   | 1 | \$103,700.00 | 0.1%  | 0 |
|  | BANK OF HAYS   | 1 | \$105,000.00 | 0.1%  | 0 |
|  | BANK OF HERRIN, ISAOA  | 1 | \$91,200.00  | 0.09% | 0 |
|  | BANK OF IDAHO AN IDAHO CORPORATION                           | 1 | \$103,413.64 | 0.1%  | 0 |
|  | BANK OF SULLIVAN   | 2 | \$198,960.00 | 0.2%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 4 | \$391,700.00 | 0.39% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BAY EQUITY LLC  | 1 | \$95,000.00  | 0.09% | 0 |
| BAY EQUITY, LLC   | 1 | \$88,000.00  | 0.09% | 0 |
| BBM MORTGAGE ,A DIVISION OF<br>BRIGEVIEW BANK GROUP,A LLINOIS B | 1 | \$103,860.00 | 0.1%  | 0 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$107,573.00 | 0.11% | 0 |
| BEAR STATE BANK   | 1 | \$105,300.00 | 0.11% | 0 |
| BELL BANK   | 1 | \$95,200.00  | 0.1%  | 0 |
| BLACKHAWK BANK  | 1 | \$107,100.00 | 0.11% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 3 | \$274,400.00 | 0.27% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$108,000.00 | 0.11% | 0 |
| BOFI FEDERAL BANK   | 3 | \$292,975.00 | 0.29% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                    | 1 | \$104,500.00 | 0.1%  | 0 |
| BOKF NA DBA BANK OF TEXAS                                       | 1 | \$108,075.00 | 0.11% | 0 |
| BOKF NA DBA COLORADO STATE BANK<br>AND TRUST                    | 1 | \$104,000.00 | 0.1%  | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                               | 4 | \$403,000.00 | 0.4%  | 0 |
| BROKER SOLUTIONS INC  | 4 | \$394,795.00 | 0.39% | 0 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 1 | \$109,600.00 | 0.11% | 0 |
| BUSEY BANK  | 2 | \$180,346.70 | 0.18% | 0 |
| C&A MORTGAGE SERVICES OF FLORENCE<br>INC                        | 1 | \$108,800.00 | 0.11% | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 2 | \$200,100.00 | 0.2%  | 0 |
| CAMPUS FEDERAL CREDIT UNION                                     | 1 | \$89,000.00  | 0.09% | 0 |
| CAPITAL BANK  | 1 | \$102,320.00 | 0.1%  | 0 |
| CAPITAL COMMUNICATIONS FEDERAL<br>CREDIT UNION                  | 1 | \$97,500.00  | 0.1%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL       | 2 | \$190,400.00 | 0.19% | 0 |
| CAROLINA ALLIANCE BANK  | 1 | \$86,910.00  | 0.09% | 0 |
| CARROLLTON BANK   | 3 | \$288,970.00 | 0.29% | 0 |
| CASHCALL MORTGAGE   | 1 | \$93,100.00  | 0.09% | 0 |
| CASON HOME LOANS A CORPORATION                                  | 1 | \$95,610.66  | 0.1%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$204,750.00 | 0.2%  | 0 |
| CBC NATIONAL BANK   | 3 | \$314,950.00 | 0.31% | 0 |
| CENDERA FUNDING, INC  | 1 | \$91,685.00  | 0.09% | 0 |
| CENTRAL BANK ILLINOIS   | 1 | \$97,977.18  | 0.1%  | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$106,000.00 | 0.11% | 0 |
| CENTRAL BANK OF THE OZARKS                                      | 2 | \$185,850.00 | 0.19% | 0 |
| CENTRAL STATE BANK  | 1 | \$103,800.00 | 0.1%  | 0 |
| CENTURY LENDING COMPANY   | 6 | \$627,534.00 | 0.63% | 0 |
| CHARTERBANK   | 2 | \$185,695.00 | 0.19% | 0 |
| CHEMICAL BANK   | 6 | \$606,970.00 | 0.61% | 0 |
| CHEMICAL BANK - GRAND HAVEN S.<br>BEACON BLVD                   | 1 | \$96,000.00  | 0.1%  | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| CHEMICAL BANK PIERSON RD                                     | 1 | \$95,600.00  | 0.1%  | 0 |
| CHEMICAL BANK RILEY ST                                       | 1 | \$90,000.00  | 0.09% | 0 |
| CHEMICAL BANK ST JOSEPH COURT PLACE                          | 1 | \$94,800.00  | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$200,000.00 | 0.2%  | 0 |
| CHRISTEN FINANCIAL INC, A CORPORATION                        | 1 | \$101,600.00 | 0.1%  | 0 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1 | \$100,000.00 | 0.1%  | 0 |
| CHURCHILL MORTGAGE CORPORATION                               | 2 | \$195,100.00 | 0.2%  | 0 |
| CITIZENS BANK  | 1 | \$100,000.00 | 0.1%  | 0 |
| CITIZENS BANK & TRUST  | 1 | \$96,000.00  | 0.1%  | 0 |
| CITIZENS COMMERCE NATIONAL BANK                              | 1 | \$100,000.00 | 0.1%  | 0 |
| CITIZENS COMMUNITY BANK                                      | 1 | \$88,000.00  | 0.09% | 0 |
| CITIZENS COMMUNITY FEDERAL                                   | 1 | \$99,500.00  | 0.1%  | 0 |
| CITIZENS FIRST BANK  | 7 | \$689,900.00 | 0.69% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$100,000.00 | 0.1%  | 0 |
| CLASS ACT FEDERAL CREDIT UNION                               | 1 | \$92,625.00  | 0.09% | 0 |
| CLASSIC HOME MORTGAGE INC                                    | 1 | \$101,650.00 | 0.1%  | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$98,800.00  | 0.1%  | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1 | \$101,250.00 | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 6 | \$587,980.00 | 0.59% | 0 |
| COLLINS STATE BANK   | 1 | \$101,365.00 | 0.1%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 2 | \$171,733.47 | 0.17% | 0 |
| COLONIAL SAVINGS, F.A  | 2 | \$202,812.89 | 0.2%  | 0 |
| COMMERCE BANK  | 2 | \$210,000.00 | 0.21% | 0 |
| COMMERCIAL BANK OF TEXAS N.A                                 | 1 | \$108,900.00 | 0.11% | 0 |
| COMMERCIAL SAVINGS BANK                                      | 1 | \$87,688.00  | 0.09% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$100,000.00 | 0.1%  | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$108,000.00 | 0.11% | 0 |
| COMMUNITY BANK, NA   | 1 | \$96,000.00  | 0.1%  | 0 |
| COMMUNITY FIRST BANK   | 2 | \$199,700.00 | 0.2%  | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$100,000.00 | 0.1%  | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$95,000.00  | 0.09% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$95,000.00  | 0.09% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$89,000.00  | 0.09% | 0 |
| CORNERSTONE BANK   | 1 | \$90,000.00  | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC                                | 3 | \$299,100.00 | 0.3%  | 0 |
| CORNERSTONE MORTGAGE, LLC                                    | 1 | \$108,000.00 | 0.11% | 0 |
| CORTRUST MORTGAGE  | 1 | \$88,000.00  | 0.09% | 0 |
| COVANTAGE CREDIT UNION                                       | 2 | \$193,600.00 | 0.19% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION                            | 1 | \$97,250.00  | 0.1%  | 0 |

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|--|--|----|----------------|-------|---|
|  | CRESCENT MORTGAGE COMPANY                                    | 3  | \$281,620.00   | 0.28% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$100,000.00   | 0.1%  | 0 |
|  | CROGHAN COLONIAL BANK  | 2  | \$186,450.00   | 0.19% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$292,725.00   | 0.29% | 0 |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$94,050.00    | 0.09% | 0 |
|  | CUMD   | 1  | \$96,000.00    | 0.1%  | 0 |
|  | DACOTAH BANK   | 1  | \$93,100.00    | 0.09% | 0 |
|  | DATA MORTGAGE INC  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | DAY AIR CREDIT UNION INC                                     | 2  | \$204,549.15   | 0.2%  | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$96,000.00    | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 9  | \$890,954.64   | 0.89% | 0 |
|  | DFCU FINANCIAL   | 3  | \$311,200.00   | 0.31% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$291,105.00   | 0.29% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 6  | \$578,109.00   | 0.58% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$88,000.00    | 0.09% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$88,202.24    | 0.09% | 0 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                         | 1  | \$98,915.00    | 0.1%  | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$91,650.00    | 0.09% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 6  | \$618,125.00   | 0.62% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$102,000.00   | 0.1%  | 0 |
|  | ENT CREDIT UNION   | 1  | \$98,352.76    | 0.1%  | 0 |
|  | ENTEGRA BANK   | 1  | \$88,000.00    | 0.09% | 0 |
|  | ENTERPRISE BANK & TRUST                                      | 1  | \$103,500.00   | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$188,800.00   | 0.19% | 0 |
|  | EQUITY RESOURCES, INC  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | EVABANK  | 1  | \$94,500.00    | 0.09% | 0 |
|  | EVANS BANK, N.A  | 1  | \$104,500.00   | 0.1%  | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                                | 1  | \$92,000.00    | 0.09% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT | 1  | \$88,800.00    | 0.09% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$90,210.00    | 0.09% | 0 |
|  | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1  | \$90,750.00    | 0.09% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$186,330.00   | 0.19% | 0 |
|  | EVOLVE BANK & TRUST  | 5  | \$511,365.00   | 0.51% | 0 |
|  | EXCHANGE BANK  | 1  | \$86,450.00    | 0.09% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$96,030.00    | 0.1%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$1,392,090.00 | 1.39% | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$213,500.00   | 0.21% | 0 |
|  |  | 1  | \$106,700.00   | 0.11% | 0 |

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|--|--|---|--------------|-------|---|
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      |   |              |       |   |
|  | FARMERS TRUST AND SAVINGS BANK                               | 1 | \$109,000.00 | 0.11% | 0 |
|  | FBC MORTGAGE, LLC  | 5 | \$504,000.00 | 0.5%  | 0 |
|  | FEMBI MORTGAGE , A CORPORATION                               | 1 | \$93,000.00  | 0.09% | 0 |
|  | FIDELITY BANK  | 1 | \$86,400.00  | 0.09% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6 | \$582,800.00 | 0.58% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 8 | \$838,500.00 | 0.84% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$408,250.00 | 0.41% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 3 | \$266,300.00 | 0.27% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2 | \$187,270.00 | 0.19% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 2 | \$194,400.00 | 0.19% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$110,000.00 | 0.11% | 0 |
|  | FIRST CHOICE LENDING SERVICES, LLC                           | 1 | \$88,350.00  | 0.09% | 0 |
|  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1 | \$103,000.00 | 0.1%  | 0 |
|  | FIRST COMMUNITY BANK OF MERCERSBURG                          | 1 | \$103,500.00 | 0.1%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$106,400.00 | 0.11% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 3 | \$298,867.53 | 0.3%  | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$92,000.00  | 0.09% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$104,000.00 | 0.1%  | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.1%  | 0 |
|  | FIRST HARRISON BANK  | 1 | \$100,300.00 | 0.1%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2 | \$203,900.00 | 0.2%  | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$273,993.00 | 0.27% | 0 |
|  | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$94,453.68  | 0.09% | 0 |
|  | FIRST MERCHANTS BANK   | 1 | \$89,300.00  | 0.09% | 0 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1 | \$100,000.00 | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$297,100.00 | 0.3%  | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2 | \$201,692.00 | 0.2%  | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 4 | \$383,895.00 | 0.38% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$95,200.00  | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 8 | \$801,340.00 | 0.8%  | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$86,400.00  | 0.09% | 0 |
|  | FIRST NEW MEXICO BANK  | 1 | \$86,882.81  | 0.09% | 0 |
|  | FIRST ROBINSON SAVINGS BANK, NA                              | 1 | \$109,000.00 | 0.11% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$103,500.00 | 0.1%  | 0 |
|  | FIRST STATE COMMUNITY BANK                                   | 1 | \$108,000.00 | 0.11% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$190,000.00 | 0.19% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$108,875.00   | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$392,615.50   | 0.39% | 0 |
| FIRSTBANK  | 9  | \$960,375.91   | 0.96% | 0 |
| FISHER NATIONAL BANK   | 1  | \$110,000.00   | 0.11% | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 6  | \$597,890.00   | 0.6%  | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$89,000.00    | 0.09% | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 1  | \$101,865.68   | 0.1%  | 0 |
| FORUM CREDIT UNION   | 1  | \$108,500.00   | 0.11% | 0 |
| FORWARD FINANCIAL BANK                                       | 1  | \$105,000.00   | 0.1%  | 0 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$92,800.00    | 0.09% | 0 |
| FRANKLIN MORTGAGE COMPANY                                    | 1  | \$98,000.00    | 0.1%  | 0 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$102,500.00   | 0.1%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 11 | \$1,085,206.06 | 1.09% | 0 |
| GCS CREDIT UNION   | 1  | \$85,500.00    | 0.09% | 0 |
| GECU   | 2  | \$185,924.90   | 0.19% | 0 |
| GESA CREDIT UNION  | 3  | \$285,130.00   | 0.29% | 0 |
| GMFS, LLC  | 3  | \$303,900.00   | 0.3%  | 0 |
| GRAND SAVINGS BANK   | 1  | \$87,878.76    | 0.09% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$101,250.00   | 0.1%  | 0 |
| GREAT WESTERN BANK   | 2  | \$208,800.00   | 0.21% | 0 |
| GREATER NEVADA MORTGAGE                                      | 2  | \$212,000.00   | 0.21% | 0 |
| GREENFIELD COOPERATIVE BANK                                  | 1  | \$95,920.00    | 0.1%  | 0 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$192,500.00   | 0.19% | 0 |
| GUILD MORTGAGE COMPANY                                       | 24 | \$2,427,166.00 | 2.43% | 0 |
| GULF SOUTH MORTGAGE, LLC                                     | 1  | \$90,000.00    | 0.09% | 0 |
| GUM TREE MORTGAGE, LLC                                       | 1  | \$103,500.00   | 0.1%  | 0 |
| HALLMARK HOME MORTGAGE, LLC                                  | 2  | \$196,724.00   | 0.2%  | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$104,999.00   | 0.1%  | 0 |
| HERITAGE COMMUNITY BANK                                      | 1  | \$90,000.00    | 0.09% | 0 |
| HERMANTOWN FEDERAL CREDIT UNION                              | 1  | \$106,700.00   | 0.11% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$109,502.65   | 0.11% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$103,920.00   | 0.1%  | 0 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$100,000.00   | 0.1%  | 0 |
| HOME FINANCING CENTER, INC                                   | 1  | \$91,574.70    | 0.09% | 0 |
| HOME MORTGAGE OF AMERICA, INC                                | 2  | \$194,800.00   | 0.19% | 0 |
| HOME SAVINGS BANK  | 1  | \$92,150.00    | 0.09% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 15 | \$1,522,440.00 | 1.52% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1  | \$93,100.00    | 0.09% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$100,000.00   | 0.1%  | 0 |

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|--|--|---|--------------|-------|---|
|  | HOMEPLACE LOANS, LLC   | 1 | \$99,164.00  | 0.1%  | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$102,125.00 | 0.1%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$105,570.10 | 0.11% | 0 |
|  | HOMESTREET BANK  | 4 | \$387,775.00 | 0.39% | 0 |
|  | HOMETOWN LENDERS LLC, A LIMITED LIA                          | 1 | \$99,200.00  | 0.1%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3 | \$294,495.00 | 0.29% | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 1 | \$96,872.27  | 0.1%  | 0 |
|  | HONOR CREDIT UNION   | 3 | \$308,800.00 | 0.31% | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 1 | \$109,153.64 | 0.11% | 0 |
|  | HORIZON BANK, N.A  | 7 | \$650,647.00 | 0.65% | 0 |
|  | HORIZON CREDIT UNION CORPORATION                             | 2 | \$188,500.00 | 0.19% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$95,000.00  | 0.09% | 0 |
|  | HURON VALLEY FINANCIAL INC                                   | 1 | \$100,129.12 | 0.1%  | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4 | \$397,620.00 | 0.4%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 5 | \$524,250.00 | 0.52% | 0 |
|  | IDEAL CREDIT UNION   | 1 | \$104,000.00 | 0.1%  | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 3 | \$280,550.00 | 0.28% | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$110,000.00 | 0.11% | 0 |
|  | INDEPENDENT BANK   | 6 | \$588,930.00 | 0.59% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                             | 2 | \$197,804.00 | 0.2%  | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1 | \$108,000.00 | 0.11% | 0 |
|  | INTEGRITY HOMEMORTGAGE CORPORATION , A CORPORATION           | 1 | \$102,000.00 | 0.1%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.11% | 0 |
|  | IOWA STATE BANK  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$92,000.00  | 0.09% | 0 |
|  | JLB CORPORATION - COR  | 1 | \$102,586.00 | 0.1%  | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                          | 1 | \$106,000.00 | 0.11% | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1 | \$97,500.00  | 0.1%  | 0 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$104,000.00 | 0.1%  | 0 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$100,000.00 | 0.1%  | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 7 | \$702,386.00 | 0.7%  | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 7 | \$700,088.53 | 0.7%  | 0 |
|  | LAKE REGION BANK   | 1 | \$100,000.00 | 0.1%  | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$88,639.69  | 0.09% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$398,225.00 | 0.4%  | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$189,900.00 | 0.19% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$106,790.10 | 0.11% | 0 |
|  |  | 1 | \$106,456.16 | 0.11% | 0 |

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|--|---|--------------|-------|---|--|
| LEADERONE FINANCIAL CORPORATION A CORPORATION                |   |              |       |   |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$103,500.00 | 0.1%  | 0 |  |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1 | \$99,750.00  | 0.1%  | 0 |  |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$95,000.00  | 0.09% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$98,100.00  | 0.1%  | 0 |  |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$109,709.76 | 0.11% | 0 |  |
| LOANSTAR HOME LOANS, LLC                                     | 1 | \$107,000.00 | 0.11% | 0 |  |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY | 1 | \$100,000.00 | 0.1%  | 0 |  |
| MARLBOROUGH SAVINGS BANK                                     | 1 | \$92,000.00  | 0.09% | 0 |  |
| MARTIN FEDERAL CREDIT UNION                                  | 1 | \$92,000.00  | 0.09% | 0 |  |
| MARYLAND MUTUAL MORTGAGE LLC                                 | 1 | \$97,500.00  | 0.1%  | 0 |  |
| MAX CREDIT UNION   | 2 | \$173,710.00 | 0.17% | 0 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 4 | \$421,300.00 | 0.42% | 0 |  |
| MEGA CAPITAL FUNDING INC                                     | 1 | \$101,000.00 | 0.1%  | 0 |  |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$200,000.00 | 0.2%  | 0 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$94,500.00  | 0.09% | 0 |  |
| MERCHANTS NATIONAL BANK                                      | 1 | \$109,250.00 | 0.11% | 0 |  |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$97,500.00  | 0.1%  | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 0.1%  | 0 |  |
| METRO HEALTH SERVICES FCU                                    | 2 | \$200,000.00 | 0.2%  | 0 |  |
| METROPOLITAN BANK, A MISSISSIPPI BANK                        | 1 | \$95,000.00  | 0.09% | 0 |  |
| MICHIGAN MUTUAL, INC   | 2 | \$199,575.00 | 0.2%  | 0 |  |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$99,000.00  | 0.1%  | 0 |  |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$205,600.00 | 0.21% | 0 |  |
| MIDSOUTH BANK - DOTHAN                                       | 1 | \$100,000.00 | 0.1%  | 0 |  |
| MIDSOUTH BANK, NA  | 1 | \$105,000.00 | 0.1%  | 0 |  |
| MIDSTATE MORTGAGE COMPANY, LLC                               | 1 | \$104,109.58 | 0.1%  | 0 |  |
| MIDWEST BANK N.A   | 1 | \$104,400.00 | 0.1%  | 0 |  |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$72,800.00  | 0.07% | 0 |  |
| MIDWESTONE BANK  | 3 | \$293,500.00 | 0.29% | 0 |  |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$89,500.00  | 0.09% | 0 |  |
| MORIA DEVELOPMENT, INC                                       | 7 | \$696,460.00 | 0.7%  | 0 |  |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$100,000.00 | 0.1%  | 0 |  |
| MORTGAGE AMERICA, INC  | 1 | \$102,300.00 | 0.1%  | 0 |  |
| MORTGAGE CENTER LLC  | 3 | \$280,930.00 | 0.28% | 0 |  |

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|--|--|---|--------------|-------|---|
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$106,400.00 | 0.11% | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$99,800.00  | 0.1%  | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$96,300.00  | 0.1%  | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$205,000.00 | 0.2%  | 0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 2 | \$201,667.00 | 0.2%  | 0 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$94,116.74  | 0.09% | 0 |
|  | MORTGAGENETWORK  | 1 | \$93,000.00  | 0.09% | 0 |
|  | MOUNT VERNON BANK AND TRUST COMPANY                          | 1 | \$94,925.05  | 0.09% | 0 |
|  | MOUNTAIN LAKES MORTGAGE INC                                  | 1 | \$95,000.00  | 0.09% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$98,604.00  | 0.1%  | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$109,500.00 | 0.11% | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$100,000.00 | 0.1%  | 0 |
|  | MYCUMORTGAGE, LLC  | 2 | \$209,975.00 | 0.21% | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$108,500.00 | 0.11% | 0 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$101,564.89 | 0.1%  | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$90,000.00  | 0.09% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$92,000.00  | 0.09% | 0 |
|  | NBKC BANK  | 3 | \$296,400.00 | 0.3%  | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                             | 1 | \$87,082.54  | 0.09% | 0 |
|  | NEW ERA BANK   | 1 | \$95,000.00  | 0.09% | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$108,000.00 | 0.11% | 0 |
|  | NJ LENDERS CORP  | 2 | \$205,000.00 | 0.2%  | 0 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$100,000.00 | 0.1%  | 0 |
|  | NOIC, INC  | 1 | \$106,523.60 | 0.11% | 0 |
|  | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION   | 1 | \$95,000.00  | 0.09% | 0 |
|  | NORTHPOINTE BANK   | 2 | \$197,552.01 | 0.2%  | 0 |
|  | NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION           | 1 | \$90,000.00  | 0.09% | 0 |
|  | NORTHWEST FUNDING GROUP INC                                  | 1 | \$103,000.00 | 0.1%  | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 2 | \$207,835.00 | 0.21% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 2 | \$195,975.00 | 0.2%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3 | \$307,450.00 | 0.31% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$92,000.00  | 0.09% | 0 |
|  | NTFN, INC., A CORPORATION                                    | 1 | \$107,000.00 | 0.11% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$110,000.00 | 0.11% | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$85,050.00  | 0.09% | 0 |

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|--|--|---|--------------|-------|---|
|  | NVR MORTGAGE FINANCE, INC                      | 2 | \$210,754.00 | 0.21% | 0 |
|  | OLD NATIONAL BANK                              | 3 | \$308,500.00 | 0.31% | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$89,340.00  | 0.09% | 0 |
|  | ON Q FINANCIAL, INC                            | 4 | \$389,434.00 | 0.39% | 0 |
|  | ONEAZ CREDIT UNION                             | 1 | \$93,800.00  | 0.09% | 0 |
|  | OPEN MORTGAGE, LLC                             | 2 | \$191,180.00 | 0.19% | 0 |
|  | OPPORTUNITY BANK OF MONTANA                    | 2 | \$188,600.00 | 0.19% | 0 |
|  | ORRSTOWN BANK                                  | 1 | \$102,600.00 | 0.1%  | 0 |
|  | OZARK BANK, A CORPORATION                      | 1 | \$109,600.00 | 0.11% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$88,950.00  | 0.09% | 0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION         | 1 | \$89,240.00  | 0.09% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 2 | \$206,500.00 | 0.21% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                 | 7 | \$702,619.15 | 0.7%  | 0 |
|  | PARK BANK                                      | 1 | \$108,750.00 | 0.11% | 0 |
|  | PARKER COMMUNITY CREDIT UNION                  | 2 | \$185,650.00 | 0.19% | 0 |
|  | PARKSIDE LENDING LLC                           | 4 | \$390,000.00 | 0.39% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC           | 1 | \$97,000.00  | 0.1%  | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC             | 1 | \$90,000.00  | 0.09% | 0 |
|  | PEOPLES BANK                                   | 1 | \$96,500.00  | 0.1%  | 0 |
|  | PEOPLES HOME EQUITY, INC                       | 8 | \$762,710.00 | 0.76% | 0 |
|  | PEOPLES STATE BANK                             | 1 | \$103,000.00 | 0.1%  | 0 |
|  | PERL MORTGAGE INC                              | 1 | \$88,825.00  | 0.09% | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$106,859.10 | 0.11% | 0 |
|  | PLANET HOME LENDING, LLC                       | 1 | \$108,750.00 | 0.11% | 0 |
|  | PLATINUM MORTGAGE, INC                         | 3 | \$302,250.00 | 0.3%  | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$87,300.00  | 0.09% | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$110,000.00 | 0.11% | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$186,150.00 | 0.19% | 0 |
|  | PREFERRED CREDIT UNION                         | 1 | \$88,500.00  | 0.09% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                  | 3 | \$303,490.00 | 0.3%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC               | 1 | \$104,574.14 | 0.1%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC              | 2 | \$208,550.00 | 0.21% | 0 |
|  | PRIME MORTGAGE LENDING, INC                    | 1 | \$109,800.00 | 0.11% | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW             | 2 | \$183,825.00 | 0.18% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                  | 5 | \$477,500.00 | 0.48% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                    | 2 | \$202,534.55 | 0.2%  | 0 |
|  | PS BANK  | 1 | \$91,000.00  | 0.09% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                    | 1 | \$109,500.00 | 0.11% | 0 |
|  | PULTE MORTGAGE LLC                             | 4 | \$388,225.00 | 0.39% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 2 | \$193,350.00 | 0.19% | 0 |
|  | R P FUNDING INC                                | 1 | \$100,000.00 | 0.1%  | 0 |
|  | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION     | 1 | \$103,354.95 | 0.1%  | 0 |
|  | RED CANOE CREDIT UNION                         | 1 | \$100,000.00 | 0.1%  | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RED RIVER BANK   | 1  | \$108,800.00   | 0.11% | 0 |
|  | RENASANT BANK  | 10 | \$962,038.98   | 0.96% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 2  | \$199,500.00   | 0.2%  | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 3  | \$303,600.00   | 0.3%  | 0 |
|  | RIVER VALLEY CREDIT UNION, INC                         | 1  | \$88,500.00    | 0.09% | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 3  | \$282,920.00   | 0.28% | 0 |
|  | ROCKWOOD BANK  | 1  | \$99,000.00    | 0.1%  | 0 |
|  | ROGUE CREDIT UNION                                     | 1  | \$90,000.00    | 0.09% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 5  | \$505,000.00   | 0.5%  | 0 |
|  | ROYAL CREDIT UNION                                     | 1  | \$92,900.00    | 0.09% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 5  | \$510,000.00   | 0.51% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$1,097,013.00 | 1.1%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 4  | \$397,600.00   | 0.4%  | 0 |
|  | SANTANDER BANK, N.A                                    | 3  | \$293,379.61   | 0.29% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$110,000.00   | 0.11% | 0 |
|  | SECURITY CREDIT UNION                                  | 1  | \$101,550.00   | 0.1%  | 0 |
|  | SECURITY FIRST BANK                                    | 1  | \$89,775.00    | 0.09% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$208,049.97   | 0.21% | 0 |
|  | SECURITY STATE BANK                                    | 1  | \$100,000.00   | 0.1%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$215,000.00   | 0.21% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1  | \$104,500.00   | 0.1%  | 0 |
|  | SERVICE CREDIT UNION                                   | 1  | \$90,000.00    | 0.09% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$92,000.00    | 0.09% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$493,475.00   | 0.49% | 0 |
|  | SOFI LENDING CORP                                      | 1  | \$106,250.00   | 0.11% | 0 |
|  | SOLIDARITY COMMUNITY FCU                               | 1  | \$93,900.00    | 0.09% | 0 |
|  | SOUND COMMUNITY BANK                                   | 1  | \$105,000.00   | 0.1%  | 0 |
|  | SOUTH ATLANTIC BANK                                    | 1  | \$91,800.00    | 0.09% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1  | \$93,500.00    | 0.09% | 0 |
|  | SOUTH STATE BANK                                       | 5  | \$466,579.00   | 0.47% | 0 |
|  | SOUTHERN BANK  | 1  | \$110,000.00   | 0.11% | 0 |
|  | SOUTHERN HOME MORTGAGE CORP                            | 1  | \$110,000.00   | 0.11% | 0 |
|  | SOUTHERN STATES BANK                                   | 1  | \$106,800.00   | 0.11% | 0 |
|  | SOUTHPOINT FINANCIAL CREDIT UNION                      | 1  | \$97,850.00    | 0.1%  | 0 |
|  | SOUTHSIDE BANK   | 1  | \$92,000.00    | 0.09% | 0 |
|  | SPACE COAST CREDIT UNION                               | 1  | \$104,500.00   | 0.1%  | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$100,000.00   | 0.1%  | 0 |
|  | STANDARD MORTGAGE CORP                                 | 1  | \$92,760.00    | 0.09% | 0 |
|  | STARK FEDERAL CREDIT UNION                             | 1  | \$103,790.00   | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STATE BANK OF SOUTHERN UTAH                             | 2  | \$190,000.00   | 0.19% | 0 |
|  | STATE FARM BANK, F.S.B                                  | 12 | \$1,198,898.23 | 1.2%  | 0 |
|  | STATEWIDE MORTGAGE                                      | 1  | \$108,000.00   | 0.11% | 0 |
|  | STATEWIDE MORTGAGE, LLC                                 | 1  | \$105,750.00   | 0.11% | 0 |
|  | STEARNS LENDING, LLC                                    | 17 | \$1,623,989.00 | 1.62% | 0 |
|  | STIFEL BANK AND TRUST                                   | 2  | \$204,350.00   | 0.2%  | 0 |
|  | STONEGATE MORTGAGE CORPORATION                          | 1  | \$100,000.00   | 0.1%  | 0 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION    | 2  | \$195,453.95   | 0.2%  | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                          | 2  | \$201,750.00   | 0.2%  | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1  | \$100,000.00   | 0.1%  | 0 |
|  | SUGAR RIVER BANK  | 1  | \$108,640.00   | 0.11% | 0 |
|  | SUMMIT CREDIT UNION                                     | 1  | \$108,260.00   | 0.11% | 0 |
|  | SUMMIT FUNDING, INC                                     | 2  | \$201,650.00   | 0.2%  | 0 |
|  | SUNCOAST CREDIT UNION                                   | 2  | \$195,300.00   | 0.2%  | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 2  | \$210,000.00   | 0.21% | 0 |
|  | TD BANK, N.A  | 9  | \$886,768.00   | 0.89% | 0 |
|  | TEAM ONE CREDIT UNION                                   | 1  | \$109,250.00   | 0.11% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2  | \$191,751.70   | 0.19% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$96,350.00    | 0.1%  | 0 |
|  | THE BANK OF CLARENDON                                   | 1  | \$109,600.00   | 0.11% | 0 |
|  | THE CENTRAL TRUST BANK                                  | 1  | \$96,766.50    | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 2  | \$201,400.00   | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                      | 1  | \$97,867.99    | 0.1%  | 0 |
|  | THE MORTGAGE FIRM INC                                   | 1  | \$99,742.06    | 0.1%  | 0 |
|  | THE MORTGAGE FIRM, INC                                  | 2  | \$173,750.00   | 0.17% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$100,000.00   | 0.1%  | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 3  | \$299,900.00   | 0.3%  | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                        | 1  | \$100,000.00   | 0.1%  | 0 |
|  | TINKER FEDERAL CREDIT UNION                             | 2  | \$207,865.29   | 0.21% | 0 |
|  | TOWN & COUNTRY BANK                                     | 1  | \$91,000.00    | 0.09% | 0 |
|  | TRAILWEST BANK  | 1  | \$110,000.00   | 0.11% | 0 |
|  | TRAVERSE CITY STATE BANK                                | 1  | \$103,200.00   | 0.1%  | 0 |
|  | TRUWEST CREDIT UNION                                    | 4  | \$408,200.00   | 0.41% | 0 |
|  | TWO RIVERS BANK & TRUST                                 | 1  | \$90,000.00    | 0.09% | 0 |
|  | UNION BANK AND TRUST COMPANY                            | 1  | \$106,000.00   | 0.11% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 1  | \$106,700.00   | 0.11% | 0 |
|  | UNITED BANK   | 1  | \$89,126.35    | 0.09% | 0 |
|  | UNITED BANK AND CAPITAL TRUST                           | 1  | \$92,500.00    | 0.09% | 0 |
|  | UNITED BANK AND CAPITAL TRUST COMPANY                   | 1  | \$98,942.00    | 0.1%  | 0 |
|  | UNITED BANK OF UNION                                    | 2  | \$214,000.00   | 0.21% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNITED COMMUNITY BANK  | 1            | \$88,000.00             | 0.09%       | 0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1            | \$89,786.69             | 0.09%       | 0        |
|              | UNITED FEDERAL CREDIT UNION                                  | 3            | \$301,228.59            | 0.3%        | 0        |
|              | UNITED FIDELITY FUNDING CORP                                 | 1            | \$94,500.00             | 0.09%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1            | \$100,000.00            | 0.1%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 6            | \$598,076.00            | 0.6%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2            | \$206,000.00            | 0.21%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1            | \$99,821.00             | 0.1%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1            | \$100,000.00            | 0.1%        | 0        |
|              | US HOME MORTGAGE, INC  | 1            | \$99,000.00             | 0.1%        | 0        |
|              | VALLEY NATIONAL BANK   | 1            | \$100,000.00            | 0.1%        | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1            | \$100,000.00            | 0.1%        | 0        |
|              | VENTURE BANK   | 1            | \$104,000.00            | 0.1%        | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1            | \$109,900.00            | 0.11%       | 0        |
|              | VERVE, A CREDIT UNION  | 1            | \$95,120.00             | 0.1%        | 0        |
|              | VIBRANT CREDIT UNION   | 4            | \$357,500.00            | 0.36%       | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1            | \$101,250.00            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3            | \$293,600.00            | 0.29%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1            | \$100,000.00            | 0.1%        | 0        |
|              | WESTBY CO-OP CREDIT UNION                                    | 1            | \$86,450.00             | 0.09%       | 0        |
|              | WILLAMETTE VALLEY BANK                                       | 3            | \$296,900.00            | 0.3%        | 0        |
|              | WINTRUST MORTGAGE CORPORATION                                | 1            | \$109,250.00            | 0.11%       | 0        |
|              | Y-12 FEDERAL CREDIT UNION                                    | 3            | \$297,200.00            | 0.3%        | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1            | \$93,100.00             | 0.09%       | 0        |
|              | ZB, N.A. DBA ZIONS BANK                                      | 1            | \$89,250.00             | 0.09%       | 0        |
|              | Unavailable  | 3            | \$300,590.00            | 0.36%       | 0        |
| <b>Total</b> |  | <b>1,011</b> | <b>\$100,003,859.70</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138WKUG8    | 1ST FARM CREDIT SERVICES, FLCA                               | 1            | \$107,000.00            | 0.17%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                                  | 1            | \$92,800.00             | 0.15%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1            | \$100,000.00            | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 19           | \$1,916,115.00          | 3.05%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1            | \$100,000.00            | 0.16%       | 0        |
|              | ACOPIA HOME LOANS  | 2            | \$208,000.00            | 0.33%       | 0        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1            | \$95,760.00             | 0.15%       | 0        |
|              | AEA FEDERAL CREDIT UNION                                     | 1            | \$84,218.40             | 0.13%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1            | \$89,625.00             | 0.14%       | 0        |
|              | ALLIANT BANK   | 1            | \$88,825.00             | 0.14%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ALLIANT CREDIT UNION   | 1 | \$101,520.00 | 0.16% | 0 |
|  | ALLIED FEDERAL CREDIT UNION                                  | 1 | \$100,750.15 | 0.16% | 0 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$99,000.00  | 0.16% | 0 |
|  | ALLY BANK  | 1 | \$101,800.00 | 0.16% | 0 |
|  | ALPINE BANK & TRUST CO                                       | 1 | \$109,600.00 | 0.17% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1 | \$101,600.00 | 0.16% | 0 |
|  | AMARILLO NATIONAL BANK                                       | 3 | \$279,450.00 | 0.44% | 0 |
|  | AMERICAN BANK OF OKLAHOMA                                    | 1 | \$110,000.00 | 0.17% | 0 |
|  | AMERICAN FINANCING CORPORATION, A C                          | 1 | \$106,356.54 | 0.17% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1 | \$96,000.00  | 0.15% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 5 | \$510,875.00 | 0.81% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$86,400.00  | 0.14% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$217,000.00 | 0.35% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$90,400.00  | 0.14% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 5 | \$480,575.00 | 0.76% | 0 |
|  | AMERIS BANK  | 1 | \$110,000.00 | 0.17% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$89,106.36  | 0.14% | 0 |
|  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                | 1 | \$110,000.00 | 0.17% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1 | \$95,200.00  | 0.15% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$191,500.00 | 0.3%  | 0 |
|  | ARVEST BANK  | 6 | \$584,800.00 | 0.93% | 0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION      | 1 | \$108,019.95 | 0.17% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5 | \$517,939.24 | 0.82% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$99,500.00  | 0.16% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$107,500.00 | 0.17% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$206,250.00 | 0.33% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$192,000.00 | 0.31% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$196,200.00 | 0.31% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$190,724.75 | 0.3%  | 0 |
|  | BANCFIRST  | 1 | \$100,000.00 | 0.16% | 0 |
|  | BANK MUTUAL  | 1 | \$103,600.00 | 0.16% | 0 |
|  | BANK OF FRANKLIN   | 1 | \$105,311.14 | 0.17% | 0 |
|  | BANK OF IDAHO AN IDAHO CORPORATION                           | 1 | \$103,305.00 | 0.16% | 0 |
|  | BANK OF SULLIVAN   | 1 | \$93,750.00  | 0.15% | 0 |
|  |  | 1 | \$108,800.00 | 0.17% | 0 |

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|--|--|---|--------------|-------|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        |   |              |       |   |
|  | BANK OF WASHINGTON                                       | 1 | \$106,900.00 | 0.17% | 0 |
|  | BANNER BANK  | 1 | \$108,000.00 | 0.17% | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$110,000.00 | 0.17% | 0 |
|  | BAY EQUITY LLC   | 3 | \$290,000.00 | 0.46% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP       | 1 | \$107,000.00 | 0.17% | 0 |
|  | BELL BANK  | 2 | \$196,700.00 | 0.31% | 0 |
|  | BENTON STATE BANK  | 1 | \$108,000.00 | 0.17% | 0 |
|  | BLACKHAWK BANK & TRUST                                   | 1 | \$99,200.00  | 0.16% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                         | 1 | \$100,000.00 | 0.16% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                           | 2 | \$196,117.66 | 0.31% | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$90,000.00  | 0.14% | 0 |
|  | BOKF NA DBA MOBANK                                       | 1 | \$90,000.00  | 0.14% | 0 |
|  | BRAND MORTGAGE GROUP LLC                                 | 1 | \$103,596.82 | 0.16% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                        | 2 | \$190,000.00 | 0.3%  | 0 |
|  | BROKER SOLUTIONS INC                                     | 3 | \$291,000.00 | 0.46% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1 | \$101,100.00 | 0.16% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1 | \$108,000.00 | 0.17% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1 | \$95,000.00  | 0.15% | 0 |
|  | CARROLLTON BANK  | 1 | \$99,760.00  | 0.16% | 0 |
|  | CASON HOME LOANS A CORPORATION                           | 1 | \$89,651.10  | 0.14% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                             | 1 | \$108,750.00 | 0.17% | 0 |
|  | CENDERA FUNDING, INC                                     | 2 | \$189,240.00 | 0.3%  | 0 |
|  | CENTENNIAL BANK  | 1 | \$107,536.00 | 0.17% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                           | 1 | \$110,000.00 | 0.17% | 0 |
|  | CENTRAL BANK   | 1 | \$108,750.00 | 0.17% | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                             | 1 | \$110,000.00 | 0.17% | 0 |
|  | CENTRIS FCU  | 3 | \$315,000.00 | 0.5%  | 0 |
|  | CENTURY LENDING COMPANY                                  | 3 | \$289,390.36 | 0.46% | 0 |
|  | CHARTER BANK   | 1 | \$100,000.00 | 0.16% | 0 |
|  | CHEMICAL BANK  | 2 | \$195,366.00 | 0.31% | 0 |
|  | CHRISTENSEN FINANCIAL, INC.A CORPORATION                 | 1 | \$104,722.94 | 0.17% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.16% | 0 |
|  | CITIZENS COMMUNITY FEDERAL                               | 1 | \$90,000.00  | 0.14% | 0 |
|  | CITIZENS FIRST BANK                                      | 1 | \$99,000.00  | 0.16% | 0 |
|  | CITIZENS STATE BANK                                      | 2 | \$187,894.00 | 0.3%  | 0 |
|  | CIVISTA BANK   | 1 | \$108,750.00 | 0.17% | 0 |
|  | CMG MORTGAGE INC   | 1 | \$103,200.00 | 0.16% | 0 |
|  |  | 1 | \$94,525.00  | 0.15% | 0 |

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|--|--|---|--------------|-------|---|
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                         |   |              |       |   |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                           | 1 | \$104,760.00 | 0.17% | 0 |
|  | COASTAL BANK AND TRUST                                       | 1 | \$101,463.15 | 0.16% | 0 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$109,547.86 | 0.17% | 0 |
|  | COMMERCE BANK  | 1 | \$103,200.00 | 0.16% | 0 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                         | 1 | \$107,375.00 | 0.17% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$87,360.00  | 0.14% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$100,000.00 | 0.16% | 0 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$105,200.00 | 0.17% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$100,000.00 | 0.16% | 0 |
|  | COVANTAGE CREDIT UNION                                       | 3 | \$313,350.00 | 0.5%  | 0 |
|  | CRESCENT MORTGAGE COMPANY                                    | 3 | \$282,655.00 | 0.45% | 0 |
|  | CRESCOM BANK   | 1 | \$93,100.00  | 0.15% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$213,900.00 | 0.34% | 0 |
|  | CUMD   | 1 | \$100,000.00 | 0.16% | 0 |
|  | CWM PARTNERS   | 1 | \$102,039.00 | 0.16% | 0 |
|  | DAYMET CREDIT UNION  | 2 | \$204,030.00 | 0.32% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$104,000.00 | 0.17% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$87,100.00  | 0.14% | 0 |
|  | DFCU FINANCIAL   | 3 | \$296,400.00 | 0.47% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$210,000.00 | 0.33% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$87,500.00  | 0.14% | 0 |
|  | DORT FEDERAL CREDIT UNION                                    | 1 | \$106,717.66 | 0.17% | 0 |
|  | EAGLE SAVINGS BANK   | 1 | \$104,500.00 | 0.17% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3 | \$312,800.00 | 0.5%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$88,000.00  | 0.14% | 0 |
|  | ENT CREDIT UNION   | 1 | \$95,746.69  | 0.15% | 0 |
|  | ENTEGRA BANK   | 1 | \$109,600.00 | 0.17% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 2 | \$202,320.00 | 0.32% | 0 |
|  | EQUITY RESOURCES, INC  | 1 | \$97,000.00  | 0.15% | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                               | 1 | \$100,725.00 | 0.16% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$110,000.00 | 0.17% | 0 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1 | \$88,000.00  | 0.14% | 0 |
|  | EVERETT FINANCIAL INC, D B A SUPRME LENDING, A TEXAS CORPORA | 1 | \$100,800.00 | 0.16% | 0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$105,600.00 | 0.17% | 0 |
|  | EVERETT FINANCIAL., D/B/A SUPREME LENDING, A TEXAS CORPORATI | 1 | \$92,023.00  | 0.15% | 0 |

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|--|---|--------------|-------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$100,000.00 | 0.16% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$107,670.00 | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$515,800.00 | 0.82% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$106,400.00 | 0.17% | 0 |
| FARMERS AND MERCHANTS BANK, A CORPORATION                    | 1 | \$106,200.00 | 0.17% | 0 |
| FBC MORTGAGE, LLC  | 3 | \$313,000.00 | 0.5%  | 0 |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$106,500.00 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$191,805.00 | 0.31% | 0 |
| FINANCE OF AMERICA LLC                                       | 2 | \$214,000.00 | 0.34% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$414,900.00 | 0.66% | 0 |
| FIRST BANK   | 2 | \$218,000.00 | 0.35% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$106,027.57 | 0.17% | 0 |
| FIRST BANK OF TENNESSEE                                      | 1 | \$107,825.00 | 0.17% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$103,650.19 | 0.16% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1 | \$100,000.00 | 0.16% | 0 |
| FIRST CLASS MORTGAGE III INC                                 | 1 | \$105,000.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$90,000.00  | 0.14% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 2 | \$214,760.00 | 0.34% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$106,200.00 | 0.17% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$106,950.00 | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$110,000.00 | 0.17% | 0 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$90,000.00  | 0.14% | 0 |
| FIRST MIDWEST BANK   | 2 | \$188,250.00 | 0.3%  | 0 |
| FIRST MINNESOTA BANK   | 1 | \$105,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 6 | \$617,175.00 | 0.98% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$104,500.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$104,800.00 | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$94,900.00  | 0.15% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 6 | \$561,600.00 | 0.89% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$100,000.00 | 0.16% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1 | \$95,000.00  | 0.15% | 0 |
| FIRST RELAINCE BANK  | 1 | \$94,000.00  | 0.15% | 0 |
| FIRST STATE BANK   | 1 | \$107,857.78 | 0.17% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$99,000.00  | 0.16% | 0 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$88,000.00  | 0.14% | 0 |
|  | 1 | \$105,200.00 | 0.17% | 0 |

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|--|----|----------------|-------|---|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        |    |                |       |   |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$90,300.00    | 0.14% | 0 |  |
| FIRST WESTERN BANK & TRUST, A CORPORATION                    | 1  | \$108,000.00   | 0.17% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$92,622.22    | 0.15% | 0 |  |
| FIRSTBANK  | 5  | \$497,900.00   | 0.79% | 0 |  |
| FIRSTTRUST BANK  | 2  | \$187,775.00   | 0.3%  | 0 |  |
| FLAT BRANCH HOME LOANS                                       | 1  | \$100,000.00   | 0.16% | 0 |  |
| FLAT BRANCH MORTGAGE, INC                                    | 3  | \$280,700.00   | 0.45% | 0 |  |
| FNB BANK, N.A  | 1  | \$106,400.00   | 0.17% | 0 |  |
| FORT COMMUNITY CREDIT UNION                                  | 1  | \$100,600.00   | 0.16% | 0 |  |
| FOX COMMUNITIES CREDIT UNION                                 | 1  | \$100,900.00   | 0.16% | 0 |  |
| FRANKENMUTH CREDIT UNION                                     | 2  | \$180,500.00   | 0.29% | 0 |  |
| FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION       | 1  | \$100,000.00   | 0.16% | 0 |  |
| FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION                | 1  | \$110,000.00   | 0.17% | 0 |  |
| FULTON BANK, N.A   | 1  | \$90,000.00    | 0.14% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 12 | \$1,217,985.00 | 1.94% | 0 |  |
| GCS CREDIT UNION   | 1  | \$103,000.00   | 0.16% | 0 |  |
| GECU   | 4  | \$394,310.62   | 0.63% | 0 |  |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$109,800.00   | 0.17% | 0 |  |
| GESA CREDIT UNION  | 1  | \$97,970.00    | 0.16% | 0 |  |
| GEVENA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$100,000.00   | 0.16% | 0 |  |
| GMFS, LLC  | 2  | \$212,445.00   | 0.34% | 0 |  |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$88,000.00    | 0.14% | 0 |  |
| GREAT LAKES CREDIT UNION                                     | 1  | \$92,000.00    | 0.15% | 0 |  |
| GREAT WESTERN BANK   | 1  | \$107,000.00   | 0.17% | 0 |  |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION                | 1  | \$100,000.00   | 0.16% | 0 |  |
| GREENTREE MORTGAGE SERVICES                                  | 1  | \$90,500.00    | 0.14% | 0 |  |
| GREER STATE BANK   | 1  | \$104,760.00   | 0.17% | 0 |  |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE                | 2  | \$190,335.00   | 0.3%  | 0 |  |
| GUARDIAN CREDIT UNION  | 1  | \$87,500.00    | 0.14% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 2  | \$186,000.00   | 0.3%  | 0 |  |
| GUILD MORTGAGE COMPANY                                       | 20 | \$1,984,025.00 | 3.16% | 0 |  |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$99,910.00    | 0.16% | 0 |  |
| HEARTLAND CREDIT UNION                                       | 1  | \$107,600.00   | 0.17% | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2  | \$212,350.00   | 0.34% | 0 |  |
| HOME LOAN ALLIANCE, LLC                                      | 1  | \$108,750.00   | 0.17% | 0 |  |



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|--|---|---|--------------|-------|---|
|  | HOME MORTGAGE OF AMERICA, INC                                   | 1 | \$100,000.00 | 0.16% | 0 |
|  | HOME SAVINGS BANK   | 1 | \$98,300.00  | 0.16% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 8 | \$796,850.00 | 1.27% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE | 2 | \$188,800.00 | 0.3%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI | 1 | \$108,000.00 | 0.17% | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A<br>EDINA REALTY MORTGAGE, A LIM | 1 | \$107,920.00 | 0.17% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION., A<br>CORPORATION               | 1 | \$100,880.00 | 0.16% | 0 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$206,200.00 | 0.33% | 0 |
|  | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP            | 1 | \$105,148.00 | 0.17% | 0 |
|  | HOMESTREET BANK   | 5 | \$496,300.00 | 0.79% | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                                   | 1 | \$110,000.00 | 0.17% | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                | 1 | \$88,650.00  | 0.14% | 0 |
|  | HURON VALLEY FINANCIAL INC                                      | 1 | \$102,734.33 | 0.16% | 0 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                         | 3 | \$280,870.00 | 0.45% | 0 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$107,500.00 | 0.17% | 0 |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                        | 1 | \$91,120.00  | 0.14% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION            | 1 | \$100,783.00 | 0.16% | 0 |
|  | INDEPENDENT BANK  | 4 | \$400,400.00 | 0.64% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                               | 1 | \$104,500.00 | 0.17% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                     | 1 | \$107,500.00 | 0.17% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                      | 1 | \$102,950.00 | 0.16% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                      | 1 | \$98,500.00  | 0.16% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                    | 9 | \$899,766.64 | 1.43% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 2 | \$193,030.00 | 0.31% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                      | 1 | \$88,000.00  | 0.14% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                               | 1 | \$91,200.00  | 0.15% | 0 |
|  | LAND OF LINCOLN CREDIT UNION                                    | 1 | \$108,000.00 | 0.17% | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$200,000.00 | 0.32% | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM, A TEXAS  | 1 | \$104,250.00 | 0.17% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$100,000.00 | 0.16% | 0 |
|  | LEND SMART MORTGAGE,LLCA LIMITED<br>LIABILITY COMPANY           | 1 | \$102,268.19 | 0.16% | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                    | 1 | \$106,500.00 | 0.17% | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN<br>MORTGAGE                   | 2 | \$206,750.00 | 0.33% | 0 |
|  | LIBERTY BANK AND TRUST CO. A/K/A<br>LIBERTY BANK AND TRUST COMP | 1 | \$98,872.56  | 0.16% | 0 |

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|--|--|---|--------------|-------|---|
|  | LIBERTY HOME MORTGAGE CORPORATION                            | 1 | \$108,500.00 | 0.17% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$102,861.26 | 0.16% | 0 |
|  | LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$110,000.00 | 0.17% | 0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$109,403.76 | 0.17% | 0 |
|  | MANN MORTGAGE  | 1 | \$100,000.00 | 0.16% | 0 |
|  | MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$91,200.00  | 0.15% | 0 |
|  | MARINE BANK  | 1 | \$86,250.00  | 0.14% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIABILITY LLC A LIMITED LIAB | 1 | \$101,562.86 | 0.16% | 0 |
|  | MAZUMA CREDIT UNION  | 1 | \$90,000.00  | 0.14% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$193,000.00 | 0.31% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$106,353.93 | 0.17% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$98,384.00  | 0.16% | 0 |
|  | METRO MORTGAGE CORPORATION                                   | 1 | \$107,350.00 | 0.17% | 0 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$193,100.00 | 0.31% | 0 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$105,600.00 | 0.17% | 0 |
|  | MID AMERICA MORTGAGE-SOUTHWEST INC                           | 1 | \$86,350.00  | 0.14% | 0 |
|  | MIDWEST CAPITAL MORTGAGE, INC                                | 1 | \$102,750.00 | 0.16% | 0 |
|  | MIDWESTONE BANK  | 1 | \$109,500.00 | 0.17% | 0 |
|  | MISSISSIPPI FEDERAL CREDIT UNION                             | 1 | \$104,359.24 | 0.17% | 0 |
|  | MISSOURI CREDIT UNION, GRANTEE                               | 1 | \$92,000.00  | 0.15% | 0 |
|  | MORIA DEVELOPMENT, INC                                       | 2 | \$196,000.00 | 0.31% | 0 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$92,800.00  | 0.15% | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$93,336.60  | 0.15% | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$218,400.00 | 0.35% | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC                                | 1 | \$100,000.00 | 0.16% | 0 |
|  | MORTGAGENETWORK  | 1 | \$93,500.00  | 0.15% | 0 |
|  | MOUND CITY BANK  | 1 | \$92,390.00  | 0.15% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$100,400.00 | 0.16% | 0 |
|  | MRV BANKS  | 1 | \$104,000.00 | 0.17% | 0 |
|  | MUFG UNION BANK, N.A   | 2 | \$206,700.00 | 0.33% | 0 |
|  | MYCUMORTGAGE, LLC  | 1 | \$95,950.00  | 0.15% | 0 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$97,000.00  | 0.15% | 0 |
|  | NATIONS LENDING CORPORATION                                  | 2 | \$200,595.00 | 0.32% | 0 |
|  | NBKC BANK  | 1 | \$100,000.00 | 0.16% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                             | 2 | \$204,520.98 | 0.33% | 0 |
|  | NJ LENDERS CORP  | 1 | \$97,600.00  | 0.16% | 0 |
|  | NORTHPOINTE BANK   | 3 | \$304,950.00 | 0.49% | 0 |
|  |  | 1 | \$95,000.00  | 0.15% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A<br>NORCOM MORTGAGE, A CORP |   |              |       |   |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 5 | \$535,400.00 | 0.85% | 0 |
|  | NTFN, INC   | 1 | \$103,000.00 | 0.16% | 0 |
|  | NTFN, INC., A CORPORATION                                       | 2 | \$202,700.00 | 0.32% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$110,000.00 | 0.17% | 0 |
|  | OLD NATIONAL BANK   | 3 | \$304,000.00 | 0.48% | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$88,200.00  | 0.14% | 0 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC                             | 1 | \$91,878.85  | 0.15% | 0 |
|  | ONEAZ CREDIT UNION  | 1 | \$108,700.00 | 0.17% | 0 |
|  | OPTION FINANCIAL LLC  | 1 | \$93,480.00  | 0.15% | 0 |
|  | PANTEX CREDIT UNION   | 1 | \$95,060.00  | 0.15% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3 | \$300,000.00 | 0.48% | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$209,463.00 | 0.33% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$95,200.00  | 0.15% | 0 |
|  | PENTAGON FEDERAL C. U   | 2 | \$210,000.00 | 0.33% | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$108,000.00 | 0.17% | 0 |
|  | PEOPLES BANK - FREELAND   | 1 | \$94,000.00  | 0.15% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$209,000.00 | 0.33% | 0 |
|  | PEOPLES HOME EQUITY, INC  | 5 | \$500,043.00 | 0.8%  | 0 |
|  | PEOPLES STATE BANK  | 4 | \$392,600.00 | 0.62% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                               | 1 | \$109,250.00 | 0.17% | 0 |
|  | PLANET HOME LENDING, LLC  | 1 | \$98,160.00  | 0.16% | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                           | 1 | \$100,000.00 | 0.16% | 0 |
|  | PLATINUM MORTGAGE   | 1 | \$106,500.00 | 0.17% | 0 |
|  | PLATINUM MORTGAGE INC   | 1 | \$108,000.00 | 0.17% | 0 |
|  | PLATTE VALLEY BANK  | 1 | \$99,000.00  | 0.16% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$305,100.00 | 0.49% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE, A CORPORATION | 1 | \$94,000.00  | 0.15% | 0 |
|  | PREMIA MORTGAGE, LLC  | 1 | \$109,513.00 | 0.17% | 0 |
|  | PREMIER LENDING LLC   | 1 | \$103,790.00 | 0.17% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$102,000.00 | 0.16% | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 2 | \$188,400.00 | 0.3%  | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$102,000.00 | 0.16% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$282,070.00 | 0.45% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$93,500.00  | 0.15% | 0 |
|  | PULTE MORTGAGE LLC  | 1 | \$108,587.00 | 0.17% | 0 |
|  | R P FUNDING INC   | 1 | \$110,000.00 | 0.17% | 0 |
|  | RANDOLPH BROOKS FEDERAL CREDIT<br>UNION                         | 1 | \$86,770.43  | 0.14% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 2 | \$211,675.00 | 0.34% | 0 |
|  | REGENT FINANCIAL GROUP  | 1 | \$91,180.00  | 0.15% | 0 |
|  | RENASANT BANK   | 6 | \$612,830.42 | 0.97% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 3 | \$299,200.00 | 0.48% | 0 |
|  | RESMAC, INC  | 1 | \$102,400.00 | 0.16% | 0 |
|  | RESULTS MORTGAGE, LLC                                  | 1 | \$99,920.00  | 0.16% | 0 |
|  | RIVER VALLEY BANK                                      | 1 | \$107,000.00 | 0.17% | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$109,100.00 | 0.17% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1 | \$107,000.00 | 0.17% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3 | \$293,900.00 | 0.47% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$391,615.00 | 0.62% | 0 |
|  | SAN MATEO CREDIT UNION                                 | 1 | \$104,000.00 | 0.17% | 0 |
|  | SANTANDER BANK, N.A                                    | 8 | \$808,319.01 | 1.29% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$197,754.60 | 0.31% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$99,920.00  | 0.16% | 0 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$103,500.00 | 0.16% | 0 |
|  | SERVICE ONE CREDIT UNION                               | 1 | \$108,000.00 | 0.17% | 0 |
|  | SERVISFIRST BANK                                       | 1 | \$107,250.00 | 0.17% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1 | \$109,000.00 | 0.17% | 0 |
|  | SHELBY SAVINGS BANK, SSB                               | 1 | \$92,000.00  | 0.15% | 0 |
|  | SOFI LENDING CORP                                      | 2 | \$205,000.00 | 0.33% | 0 |
|  | SOUTH STORY BANK & TRUST                               | 1 | \$97,970.00  | 0.16% | 0 |
|  | SOUTHEAST BANK   | 1 | \$106,700.00 | 0.17% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                           | 1 | \$100,373.00 | 0.16% | 0 |
|  | SOUTHWEST FUNDING, L.P                                 | 1 | \$110,000.00 | 0.17% | 0 |
|  | ST.MARY'S BANK   | 1 | \$109,500.00 | 0.17% | 0 |
|  | STANDARD MORTGAGE CORP                                 | 1 | \$109,725.00 | 0.17% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                | 1 | \$107,250.00 | 0.17% | 0 |
|  | STATE FARM BANK, F.S.B                                 | 6 | \$619,800.10 | 0.99% | 0 |
|  | STATEWIDE MORTGAGE, LLC                                | 1 | \$98,000.00  | 0.16% | 0 |
|  | STEARNS LENDING INC                                    | 1 | \$86,925.00  | 0.14% | 0 |
|  | STEARNS LENDING, LLC                                   | 6 | \$589,647.00 | 0.94% | 0 |
|  | STOCKTON MORTGAGE CORPORATION, A CORPORATION           | 1 | \$94,500.00  | 0.15% | 0 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION   | 2 | \$211,588.05 | 0.34% | 0 |
|  | SWBC MORTGAGE CORPORATION                              | 1 | \$100,000.00 | 0.16% | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                           | 1 | \$105,000.00 | 0.17% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                      | 1 | \$103,000.00 | 0.16% | 0 |
|  | TD BANK, N.A   | 6 | \$579,575.00 | 0.92% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1 | \$107,200.00 | 0.17% | 0 |
|  | THE CENTRAL TRUST BANK                                 | 1 | \$108,000.00 | 0.17% | 0 |
|  | THE CITIZENS BANK                                      | 1 | \$98,250.00  | 0.16% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| THE EDGAR COUNTY BANK AND TRUST CO                          | 1 | \$104,500.00 | 0.17% | 0 |
| THE HARDIN COUNTY BANK                                      | 1 | \$94,000.00  | 0.15% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$88,000.00  | 0.14% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$96,200.00  | 0.15% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1 | \$108,600.00 | 0.17% | 0 |
| TOP FLIGHT FINANCIAL, INC                                   | 1 | \$90,210.00  | 0.14% | 0 |
| TOPLINE FEDERAL CREDIT UNION                                | 1 | \$106,400.00 | 0.17% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$107,000.00 | 0.17% | 0 |
| TOWNE MORTGAGE COMPANY                                      | 1 | \$110,000.00 | 0.17% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1 | \$102,000.00 | 0.16% | 0 |
| TRI COUNTIES BANK   | 1 | \$100,001.00 | 0.16% | 0 |
| TROY BANK AND TRUST   | 1 | \$101,650.00 | 0.16% | 0 |
| TRUE SKY CREDIT UNION                                       | 1 | \$100,500.00 | 0.16% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 3 | \$299,903.00 | 0.48% | 0 |
| TWO RIVERS BANK   | 1 | \$94,090.00  | 0.15% | 0 |
| UNION BANK AND TRUST COMPANY                                | 1 | \$106,900.00 | 0.17% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 2 | \$197,229.00 | 0.31% | 0 |
| UNITED BANK & CAPITAL TRUST CO                              | 1 | \$88,500.00  | 0.14% | 0 |
| UNITED COMMUNITY BANK                                       | 1 | \$104,900.00 | 0.17% | 0 |
| UNITED FEDERAL CREDIT UNION                                 | 1 | \$90,000.00  | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 4 | \$362,050.00 | 0.58% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$87,890.00  | 0.14% | 0 |
| UNIVERSITY LENDING GROUP, LLC                               | 1 | \$88,000.00  | 0.14% | 0 |
| UW CREDIT UNION   | 1 | \$92,800.00  | 0.15% | 0 |
| VANDYK MORTGAGE CORPORATION                                 | 1 | \$100,000.00 | 0.16% | 0 |
| VANTAGE WEST CREDIT UNION                                   | 1 | \$106,500.00 | 0.17% | 0 |
| VERVE, A CREDIT UNION                                       | 1 | \$88,677.66  | 0.14% | 0 |
| VIBE CREDIT UNION   | 1 | \$93,900.00  | 0.15% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$92,000.00  | 0.15% | 0 |
| WALDO STATE BANK  | 1 | \$104,861.73 | 0.17% | 0 |
| WEICHERT FINANCIAL SERVICES                                 | 2 | \$212,300.00 | 0.34% | 0 |
| WESLEND FINANCIAL   | 1 | \$102,000.00 | 0.16% | 0 |
| WEST GATE BANK  | 2 | \$208,000.00 | 0.33% | 0 |
| WILLAMETTE VALLEY BANK                                      | 1 | \$108,000.00 | 0.17% | 0 |
| WOLFE FINANCIAL INC   | 1 | \$95,974.00  | 0.15% | 0 |
| WOODFORD STATE BANK   | 1 | \$100,000.00 | 0.16% | 0 |
| XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1 | \$105,000.00 | 0.17% | 0 |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 2          | \$219,200.00           | 0.35%       | 0        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1          | \$107,848.00           | 0.17%       | 0        |
|              | Unavailable  | 1          | \$96,425.00            | 0.22%       | 0        |
| <b>Total</b> |  | <b>627</b> | <b>\$62,873,199.35</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKUH6    | 1ST STATE BANK   | 1          | \$114,000.00           | 0.11%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$120,000.00           | 0.12%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$119,920.00           | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$961,266.00           | 0.96%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$121,500.00           | 0.12%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 3          | \$338,100.00           | 0.34%       | 0        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$117,942.45           | 0.12%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                             | 1          | \$122,800.00           | 0.12%       | 0        |
|              | ALLIANT CREDIT UNION   | 1          | \$116,000.00           | 0.12%       | 0        |
|              | ALLWESTERN MORTGAGE, INC                                     | 1          | \$112,844.32           | 0.11%       | 0        |
|              | ALPINE BANK & TRUST CO                                       | 2          | \$235,300.00           | 0.24%       | 0        |
|              | ALTERRA GROUP, LLC   | 1          | \$115,000.00           | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$233,673.00           | 0.23%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$113,700.00           | 0.11%       | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$123,025.00           | 0.12%       | 0        |
|              | AMERICAN BANK OF OKLAHOMA                                    | 1          | \$116,000.00           | 0.12%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$117,000.00           | 0.12%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1          | \$124,450.00           | 0.12%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3          | \$350,500.00           | 0.35%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2          | \$244,600.00           | 0.24%       | 0        |
|              | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1          | \$114,400.00           | 0.11%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$124,000.00           | 0.12%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$119,040.00           | 0.12%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 2          | \$232,000.00           | 0.23%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 4          | \$473,314.00           | 0.47%       | 0        |
|              | AMERIS BANK  | 2          | \$227,530.00           | 0.23%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$125,000.00           | 0.13%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$119,281.00           | 0.12%       | 0        |
|              | ANDERSON BROTHERS BANK                                       | 2          | \$232,385.00           | 0.23%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1          | \$112,000.00           | 0.11%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3          | \$350,950.00           | 0.35%       | 0        |
|              | ARVEST BANK  | 15         | \$1,776,875.00         | 1.78%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ARVEST MORTGAGE COMPANY                              | 2 | \$225,956.00 | 0.23% | 0 |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM         | 1 | \$114,703.37 | 0.11% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                       | 1 | \$111,200.00 | 0.11% | 0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION              | 4 | \$465,845.00 | 0.47% | 0 |
| ASSOCIATED MORTGAGE CORPORATION                      | 2 | \$236,800.00 | 0.24% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                      | 3 | \$356,600.00 | 0.36% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                     | 1 | \$116,137.00 | 0.12% | 0 |
| AUGUSTINE FINANCIAL SERVICES, LLC                    | 1 | \$117,000.00 | 0.12% | 0 |
| AURGROUP FINANCIAL CREDIT UNION                      | 1 | \$114,250.00 | 0.11% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$112,000.00 | 0.11% | 0 |
| BADGER BANK  | 1 | \$120,000.00 | 0.12% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC<br>HOME LOANS     | 2 | \$241,600.00 | 0.24% | 0 |
| BANCFIRST  | 1 | \$123,200.00 | 0.12% | 0 |
| BANCORPSOUTH BANK                                    | 1 | \$121,600.00 | 0.12% | 0 |
| BANK OF IDAHO  | 1 | \$122,838.03 | 0.12% | 0 |
| BANK OF NEW MADRID                                   | 1 | \$115,000.00 | 0.12% | 0 |
| BANK OF SULLIVAN                                     | 1 | \$122,075.00 | 0.12% | 0 |
| BANK OF THE OZARKS                                   | 1 | \$117,600.00 | 0.12% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP | 7 | \$813,600.00 | 0.81% | 0 |
| BANK OF WASHINGTON                                   | 1 | \$123,920.00 | 0.12% | 0 |
| BANKWEST OF KANSAS                                   | 1 | \$120,000.00 | 0.12% | 0 |
| BANNER BANK  | 1 | \$115,000.00 | 0.12% | 0 |
| BARR GROUP INC                                       | 1 | \$122,400.00 | 0.12% | 0 |
| BARR GROUP, INC                                      | 1 | \$123,250.00 | 0.12% | 0 |
| BAXTER CREDIT UNION                                  | 1 | \$114,000.00 | 0.11% | 0 |
| BAY EQUITY LLC                                       | 5 | \$590,300.00 | 0.59% | 0 |
| BEAR STATE BANK                                      | 1 | \$125,000.00 | 0.13% | 0 |
| BELL BANK  | 4 | \$459,900.00 | 0.46% | 0 |
| BENCHMARK COMMUNITY BANK                             | 1 | \$111,000.00 | 0.11% | 0 |
| BLACKHAWK BANK                                       | 1 | \$116,000.00 | 0.12% | 0 |
| BOFI FEDERAL BANK                                    | 1 | \$123,750.00 | 0.12% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY                      | 1 | \$110,800.00 | 0.11% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                         | 1 | \$117,000.00 | 0.12% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                    | 4 | \$470,550.00 | 0.47% | 0 |
| BROKER SOLUTIONS INC                                 | 5 | \$600,035.00 | 0.6%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING    | 1 | \$118,350.00 | 0.12% | 0 |
| BTH BANK, NATIONAL ASSOCIATION                       | 1 | \$124,000.00 | 0.12% | 0 |
| C.U. MORTGAGE SERVICES, INC                          | 2 | \$238,400.00 | 0.24% | 0 |
| CALATLANTIC MORTGAGE INC                             | 1 | \$118,000.00 | 0.12% | 0 |
| CALL FEDERAL CREDIT UNION                            | 1 | \$123,000.00 | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$238,600.00 | 0.24% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$114,800.00 | 0.11% | 0 |
| CASHCALL MORTGAGE  | 1 | \$117,800.00 | 0.12% | 0 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$123,300.00 | 0.12% | 0 |
| CENTRAL BANK   | 1 | \$117,045.66 | 0.12% | 0 |
| CENTRAL BANK OF ST. LOUIS                                    | 1 | \$122,550.00 | 0.12% | 0 |
| CENTRAL BANK OF THE MIDWEST                                  | 1 | \$120,000.00 | 0.12% | 0 |
| CENTRAL BANK OF THE OZARKS                                   | 2 | \$238,500.00 | 0.24% | 0 |
| CENTRIS FCU  | 1 | \$119,000.00 | 0.12% | 0 |
| CENTURY LENDING COMPANY                                      | 4 | \$466,500.00 | 0.47% | 0 |
| CHEMICAL BANK  | 4 | \$457,075.00 | 0.46% | 0 |
| CHEMICAL BANK BIG RAPIDS                                     | 1 | \$114,000.00 | 0.11% | 0 |
| CHEMICAL BANK ST LOUIS                                       | 1 | \$117,000.00 | 0.12% | 0 |
| CHURCHILL MORTGAGE CORPORATION                               | 6 | \$726,950.00 | 0.73% | 0 |
| CITIZENS ALLIANCE BANK                                       | 1 | \$123,675.00 | 0.12% | 0 |
| CITIZENS BANK  | 1 | \$116,850.00 | 0.12% | 0 |
| CITIZENS BANK OF LAS CRUCES                                  | 1 | \$115,000.00 | 0.12% | 0 |
| CITIZENS BANK OF ROGERSVILLE                                 | 1 | \$120,000.00 | 0.12% | 0 |
| CITIZENS BANK OF THE SOUTH                                   | 1 | \$124,000.00 | 0.12% | 0 |
| CITIZENS COMMUNITY BANK                                      | 2 | \$241,500.00 | 0.24% | 0 |
| CITIZENS FIRST BANK  | 4 | \$488,900.00 | 0.49% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 5 | \$593,008.00 | 0.59% | 0 |
| COASTAL FEDERAL CREDIT UNION                                 | 2 | \$247,200.00 | 0.25% | 0 |
| COFFEE COUNTY BANK   | 1 | \$121,600.00 | 0.12% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 3 | \$352,028.35 | 0.35% | 0 |
| COMMERCE BANK  | 3 | \$358,750.00 | 0.36% | 0 |
| COMMERCE STATE BANK  | 1 | \$111,625.00 | 0.11% | 0 |
| COMMERCIAL BANK OF TEXAS N.A                                 | 1 | \$115,000.00 | 0.12% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$117,901.74 | 0.12% | 0 |
| COMMUNITY BANK, NA   | 1 | \$124,000.00 | 0.12% | 0 |
| COMMUNITY FIRST BANK   | 2 | \$232,499.00 | 0.23% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$226,550.00 | 0.23% | 0 |
| COMPASS MORTGAGE, INC  | 1 | \$120,650.00 | 0.12% | 0 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$119,920.00 | 0.12% | 0 |
| CONSUMERS CREDIT UNION                                       | 5 | \$586,900.00 | 0.59% | 0 |
| COOSA VALLEY MORTGAGE, INC                                   | 1 | \$112,000.00 | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC                                | 5 | \$582,310.00 | 0.58% | 0 |
| CORNERSTONE MORTGAGE INC                                     | 1 | \$124,000.00 | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$113,900.00 | 0.11% | 0 |
| COVANTAGE CREDIT UNION                                       | 1 | \$122,000.00 | 0.12% | 0 |
| CREDIT UNION OF AMERICA                                      | 1 | \$112,000.00 | 0.11% | 0 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$121,250.00 | 0.12% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CROGHAN COLONIAL BANK   | 1  | \$125,000.00   | 0.13% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1  | \$113,005.00   | 0.11% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 2  | \$239,683.95   | 0.24% | 0 |
|  | DENALI STATE BANK   | 1  | \$123,750.00   | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6  | \$703,850.00   | 0.7%  | 0 |
|  | DFCU FINANCIAL  | 4  | \$472,150.00   | 0.47% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                      | 3  | \$347,608.00   | 0.35% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 4  | \$475,999.00   | 0.48% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1  | \$123,035.00   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP       | 1  | \$121,520.00   | 0.12% | 0 |
|  | DIGNIFIED HOME LOANS, LLC                                     | 1  | \$116,000.00   | 0.12% | 0 |
|  | DISCOVERY FEDERAL CREDIT UNION                                | 1  | \$114,750.00   | 0.11% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 1  | \$121,600.00   | 0.12% | 0 |
|  | DSLDMORTGAGE, LLC   | 1  | \$122,900.00   | 0.12% | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                 | 2  | \$235,000.00   | 0.24% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                      | 6  | \$706,950.00   | 0.71% | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$112,000.00   | 0.11% | 0 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                            | 1  | \$123,300.00   | 0.12% | 0 |
|  | EPB EMPLOYEES CREDIT UNION                                    | 1  | \$115,000.00   | 0.12% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 2  | \$246,905.00   | 0.25% | 0 |
|  | EQUITY RESOURCES, INC   | 2  | \$246,500.00   | 0.25% | 0 |
|  | ETHOS LENDING LLC   | 1  | \$116,500.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORATI | 1  | \$111,750.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO  | 1  | \$125,000.00   | 0.13% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1  | \$120,000.00   | 0.12% | 0 |
|  | EVOLVE BANK & TRUST   | 3  | \$363,418.75   | 0.36% | 0 |
|  | EXCHANGE BANK & TRUST CO, A CORPORATION                       | 1  | \$111,650.00   | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 17 | \$2,001,850.00 | 2%    | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA  | 1  | \$115,000.00   | 0.12% | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$110,102.04   | 0.11% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$110,400.00   | 0.11% | 0 |
|  | FARMERS STATE BANK  | 1  | \$118,000.00   | 0.12% | 0 |
|  | FARMINGTON BANK   | 1  | \$122,250.00   | 0.12% | 0 |
|  | FBC MORTGAGE, LLC   | 5  | \$600,700.00   | 0.6%  | 0 |
|  |   | 3  | \$346,750.00   | 0.35% | 0 |

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|--|---|----|----------------|-------|---|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  |    |                |       |   |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 16 | \$1,895,992.39 | 1.9%  | 0 |
|  | FIREFIGHTERS CREDIT UNION                                   | 1  | \$121,125.00   | 0.12% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                              | 2  | \$244,750.00   | 0.24% | 0 |
|  | FIRST BANK  | 1  | \$122,000.00   | 0.12% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1  | \$111,625.00   | 0.11% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                | 2  | \$237,250.00   | 0.24% | 0 |
|  | FIRST FEDERAL OF LAKEWOOD                                   | 1  | \$114,000.00   | 0.11% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1  | \$114,300.00   | 0.11% | 0 |
|  | FIRST INTERSTATE BANK                                       | 1  | \$115,000.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 7  | \$845,125.00   | 0.85% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY   | 1  | \$117,000.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1  | \$114,320.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 8  | \$941,955.00   | 0.94% | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                         | 3  | \$356,300.00   | 0.36% | 0 |
|  | FIRST OPTION BANK   | 1  | \$119,200.00   | 0.12% | 0 |
|  | FIRST SOUTHERN STATE BANK                                   | 1  | \$117,338.12   | 0.12% | 0 |
|  | FIRST STATE BANK  | 1  | \$116,800.00   | 0.12% | 0 |
|  | FIRST STATE COMMUNITY BANK                                  | 1  | \$121,250.00   | 0.12% | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                   | 1  | \$120,000.00   | 0.12% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1  | \$118,000.00   | 0.12% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 2  | \$234,412.38   | 0.23% | 0 |
|  | FIRSTBANK   | 8  | \$949,989.95   | 0.95% | 0 |
|  | FIRSTTRUST BANK   | 1  | \$112,000.00   | 0.11% | 0 |
|  | FIVE POINTS BANK  | 1  | \$125,000.00   | 0.13% | 0 |
|  | FLAT BRANCH HOME LOANS                                      | 2  | \$247,080.00   | 0.25% | 0 |
|  | FLORIDA CREDIT UNION  | 1  | \$115,000.00   | 0.12% | 0 |
|  | FORTUNE FINANCIAL CORPORATION A CORPORATION                 | 1  | \$115,890.27   | 0.12% | 0 |
|  | FOX COMMUNITIES CREDIT UNION                                | 1  | \$111,000.00   | 0.11% | 0 |
|  | FRANDSEN BANK & TRUST                                       | 1  | \$115,000.00   | 0.12% | 0 |
|  | FRANKENMUTH CREDIT UNION                                    | 1  | \$113,600.00   | 0.11% | 0 |
|  | FRANLDIN SYNERGY BANK                                       | 1  | \$116,600.00   | 0.12% | 0 |
|  | FULTON BANK, N.A  | 1  | \$118,800.00   | 0.12% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 18 | \$2,102,180.00 | 2.1%  | 0 |
|  | GECU  | 3  | \$352,852.65   | 0.35% | 0 |
|  | GENISYS CREDIT UNION  | 1  | \$114,000.00   | 0.11% | 0 |
|  | GESA CREDIT UNION   | 1  | \$111,845.70   | 0.11% | 0 |
|  | GLACIER HILLS CREDIT UNION                                  | 1  | \$113,000.00   | 0.11% | 0 |
|  | GMFS, LLC   | 2  | \$237,600.00   | 0.24% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1  | \$123,200.00   | 0.12% | 0 |

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|--|--|----|----------------|-------|---|
|  | GOLDEN 1 CREDIT UNION  | 2  | \$243,000.00   | 0.24% | 0 |
|  | GOLDWATER BANK, N.A  | 1  | \$117,200.00   | 0.12% | 0 |
|  | GOODFIELD STATE BANK   | 1  | \$120,800.00   | 0.12% | 0 |
|  | GOOGAIN, INC.,A CORPORATION                                  | 1  | \$120,000.00   | 0.12% | 0 |
|  | GRAYSTONE MORTGAGE   | 1  | \$122,325.00   | 0.12% | 0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 2  | \$233,867.26   | 0.23% | 0 |
|  | GREATWALL, INC   | 1  | \$110,990.00   | 0.11% | 0 |
|  | GROUP ONE MORTGAGE, INC. (14455)                             | 1  | \$122,550.00   | 0.12% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$124,000.00   | 0.12% | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$120,650.00   | 0.12% | 0 |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE                | 2  | \$245,505.00   | 0.25% | 0 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$120,000.00   | 0.12% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$110,400.00   | 0.11% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 39 | \$4,632,626.82 | 4.63% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 4  | \$461,700.00   | 0.46% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$117,800.00   | 0.12% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P | 1  | \$120,000.00   | 0.12% | 0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$115,200.00   | 0.12% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                   | 1  | \$111,450.00   | 0.11% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$118,000.00   | 0.12% | 0 |
|  | HOME SAVINGS BANK  | 1  | \$116,850.00   | 0.12% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 13 | \$1,544,061.00 | 1.54% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$227,420.00   | 0.23% | 0 |
|  | HOMESERVICES LENDING.LLC., A LIMITED LIABILITY COMPANY       | 1  | \$111,000.27   | 0.11% | 0 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$118,995.00   | 0.12% | 0 |
|  | HOMESTREET BANK  | 7  | \$820,917.84   | 0.82% | 0 |
|  | HONOR BANK   | 1  | \$117,500.00   | 0.12% | 0 |
|  | HONOR CREDIT UNION   | 3  | \$361,880.00   | 0.36% | 0 |
|  | HORIZON BANK, N.A  | 4  | \$462,200.00   | 0.46% | 0 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1  | \$116,000.00   | 0.12% | 0 |
|  | HURON VALLEY FINANCIAL INC                                   | 1  | \$117,994.85   | 0.12% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$117,800.00   | 0.12% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$116,303.00   | 0.12% | 0 |
|  | INDEPENDENT BANK   | 5  | \$589,703.60   | 0.59% | 0 |
|  | INNOVATIVE MORTGAGE SERVICES INC                             | 2  | \$244,000.00   | 0.24% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$114,000.00   | 0.11% | 0 |
|  | INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1  | \$120,128.00   | 0.12% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | INTERNATIONAL BANK OF COMMERCE                      | 1 | \$120,000.00 | 0.12% | 0 |
|  | J. PHILIPS MORTGAGE                                 | 1 | \$110,250.00 | 0.11% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV            | 4 | \$469,450.00 | 0.47% | 0 |
|  | JET DIRECT FUNDING CORP. - COR                      | 1 | \$124,380.00 | 0.12% | 0 |
|  | KEY MORTGAGE SERVICES INC                           | 1 | \$113,846.44 | 0.11% | 0 |
|  | KEY MORTGAGE SERVICES, INC                          | 2 | \$240,000.00 | 0.24% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                        | 3 | \$341,294.17 | 0.34% | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION            | 1 | \$125,000.00 | 0.13% | 0 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$122,550.00 | 0.12% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                          | 1 | \$120,650.00 | 0.12% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                          | 1 | \$112,500.00 | 0.11% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                         | 1 | \$124,351.79 | 0.12% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                        | 1 | \$114,000.00 | 0.11% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                   | 1 | \$125,000.00 | 0.13% | 0 |
|  | LAND OF LINCOLN CREDIT UNION                        | 1 | \$120,000.00 | 0.12% | 0 |
|  | LANDMARK CREDIT UNION                               | 3 | \$348,450.00 | 0.35% | 0 |
|  | LEGEND BANK N.A                                     | 1 | \$114,460.00 | 0.11% | 0 |
|  | LIBERTY MORTGAGE LENDING, INC                       | 1 | \$111,500.00 | 0.11% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                           | 1 | \$118,800.00 | 0.12% | 0 |
|  | LINCOLN SAVINGS BANK                                | 1 | \$112,000.00 | 0.11% | 0 |
|  | LPMC, LLC (22851)                                   | 1 | \$113,200.00 | 0.11% | 0 |
|  | MAGNOLIA BANK, INC                                  | 1 | \$111,920.00 | 0.11% | 0 |
|  | MARION COUNTY SAVINGS BANK                          | 1 | \$116,375.00 | 0.12% | 0 |
|  | MAROON FINANCIAL CREDIT UNION                       | 1 | \$113,000.00 | 0.11% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                 | 1 | \$112,125.00 | 0.11% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$120,000.00 | 0.12% | 0 |
|  | MEDIAPOLIS SAVINGS BANK                             | 1 | \$120,000.00 | 0.12% | 0 |
|  | MEGASTAR FINANCIAL CORP                             | 1 | \$125,000.00 | 0.13% | 0 |
|  | MEMBER HOME LOAN, LLC                               | 2 | \$229,000.00 | 0.23% | 0 |
|  | METRO BANK  | 1 | \$111,000.00 | 0.11% | 0 |
|  | METRO MORTGAGE CORPORATION                          | 1 | \$122,500.00 | 0.12% | 0 |
|  | MEYER MORTGAGE CORPORATION                          | 1 | \$118,750.00 | 0.12% | 0 |
|  | MIDFIRST BANK                                       | 1 | \$120,765.00 | 0.12% | 0 |
|  | MIDLAND STATES BANK                                 | 2 | \$227,467.76 | 0.23% | 0 |
|  | MIDWEST BANK N.A                                    | 1 | \$120,000.00 | 0.12% | 0 |
|  | MIDWEST MORTGAGE ASSOCIATES                         | 1 | \$120,000.00 | 0.12% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                 | 1 | \$122,481.00 | 0.12% | 0 |
|  | MORIA DEVELOPMENT, INC                              | 5 | \$577,198.00 | 0.58% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$123,200.00 | 0.12% | 0 |
|  | MORTGAGE CENTER LLC                                 | 1 | \$119,500.00 | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$118,750.00 | 0.12% | 0 |
| MORTGAGE INVESTORS GROUP                                     | 4 | \$462,995.00 | 0.46% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$123,500.00 | 0.12% | 0 |
| MORTGAGE OPTIONS INC   | 1 | \$118,400.00 | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$123,500.00 | 0.12% | 0 |
| MORTGAGENETWORK  | 1 | \$118,800.00 | 0.12% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$120,000.00 | 0.12% | 0 |
| MUFG UNION BANK, N.A   | 2 | \$248,000.00 | 0.25% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                          | 1 | \$120,000.00 | 0.12% | 0 |
| MYCUMORTGAGE, LLC  | 1 | \$111,446.25 | 0.11% | 0 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$112,000.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$110,530.00 | 0.11% | 0 |
| NATIONS LENDING CORPORATION                                  | 1 | \$124,000.00 | 0.12% | 0 |
| NATIONS RELIABLE LENDING .LLC                                | 1 | \$112,000.00 | 0.11% | 0 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$114,000.00 | 0.11% | 0 |
| NAVIGATOR CREDIT UNION                                       | 1 | \$115,500.00 | 0.12% | 0 |
| NBKC BANK  | 2 | \$243,900.00 | 0.24% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                             | 1 | \$121,032.99 | 0.12% | 0 |
| NICOLET NATIONAL BANK  | 1 | \$117,800.00 | 0.12% | 0 |
| NOIC, INC  | 1 | \$113,000.00 | 0.11% | 0 |
| NORTHPOINTE BANK   | 1 | \$121,125.00 | 0.12% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION                             | 1 | \$113,050.00 | 0.11% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 5 | \$587,670.00 | 0.59% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$125,000.00 | 0.13% | 0 |
| NTFN ..., A CORPORATION                                      | 1 | \$110,894.00 | 0.11% | 0 |
| NTFN, INC., A CORPORATION                                    | 1 | \$119,138.00 | 0.12% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$350,400.00 | 0.35% | 0 |
| OLD NATIONAL BANK  | 2 | \$243,785.00 | 0.24% | 0 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$123,000.00 | 0.12% | 0 |
| ONEAZ CREDIT UNION   | 2 | \$231,300.00 | 0.23% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$120,000.00 | 0.12% | 0 |
| ORIGIN BANK  | 2 | \$228,500.00 | 0.23% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$228,688.03 | 0.23% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$117,500.00 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 7 | \$812,600.00 | 0.81% | 0 |
| PARKSIDE LENDING LLC   | 1 | \$124,000.00 | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PATHWAYS FINANCIAL CREDIT UNION, INC                   | 1  | \$114,000.00   | 0.11% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1  | \$114,000.00   | 0.11% | 0 |
| PEOPLES HOME EQUITY, INC                               | 10 | \$1,183,398.00 | 1.18% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIAB                    | 1  | \$119,834.67   | 0.12% | 0 |
| PLANET HOME LENDING, LLC                               | 1  | \$121,600.00   | 0.12% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                     | 1  | \$115,500.00   | 0.12% | 0 |
| PLATINUM MORTGAGE                                      | 2  | \$235,100.00   | 0.24% | 0 |
| PLATINUM MORTGAGE INC                                  | 1  | \$120,800.00   | 0.12% | 0 |
| PLATINUM MORTGAGE, INC                                 | 1  | \$121,500.00   | 0.12% | 0 |
| PLAZA HOME MORTGAGE                                    | 2  | \$227,537.00   | 0.23% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$124,150.00   | 0.12% | 0 |
| POLISH NATIONAL CREDIT UNION                           | 2  | \$227,000.00   | 0.23% | 0 |
| PORT CONNEAUT FCU                                      | 1  | \$113,804.18   | 0.11% | 0 |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$123,500.00   | 0.12% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$124,500.00   | 0.12% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                       | 3  | \$347,772.31   | 0.35% | 0 |
| PRIME FINANCIAL CREDIT UNION                           | 1  | \$116,800.00   | 0.12% | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA                         | 1  | \$125,000.00   | 0.13% | 0 |
| PROGRESSIVE SAVINGS BANK                               | 1  | \$112,100.00   | 0.11% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                     | 1  | \$116,000.00   | 0.12% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$477,325.00   | 0.48% | 0 |
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$120,000.00   | 0.12% | 0 |
| PS BANK  | 1  | \$114,400.00   | 0.11% | 0 |
| PULTE MORTGAGE LLC                                     | 5  | \$583,631.00   | 0.58% | 0 |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$116,000.00   | 0.12% | 0 |
| R P FUNDING INC  | 2  | \$226,000.00   | 0.23% | 0 |
| RED RIVER BANK   | 1  | \$116,000.00   | 0.12% | 0 |
| REGENT FINANCIAL GROUP                                 | 1  | \$117,170.50   | 0.12% | 0 |
| RENASANT BANK  | 7  | \$814,303.99   | 0.81% | 0 |
| RESIDENTIAL BANCORP                                    | 1  | \$118,000.00   | 0.12% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 5  | \$586,110.00   | 0.59% | 0 |
| RESMAC, INC  | 1  | \$124,925.00   | 0.12% | 0 |
| ROUNDBANK  | 1  | \$123,000.00   | 0.12% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 6  | \$699,600.00   | 0.7%  | 0 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$112,000.00   | 0.11% | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 3  | \$342,136.44   | 0.34% | 0 |
| RPM MORTGAGE, INC                                      | 1  | \$121,500.00   | 0.12% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5  | \$577,412.00   | 0.58% | 0 |
| SALAL CREDIT UNION                                     | 1  | \$114,350.00   | 0.11% | 0 |
| SANTANDER BANK, N.A                                    | 2  | \$239,579.87   | 0.24% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$121,000.00   | 0.12% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C                    | 1  | \$124,160.00   | 0.12% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 1  | \$116,375.00   | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 3  | \$366,423.56   | 0.37% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 1  | \$110,400.00   | 0.11% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC                       | 1  | \$116,138.00   | 0.12% | 0 |
| SOFI LENDING CORP   | 1  | \$119,200.00   | 0.12% | 0 |
| SOLIDARITY COMMUNITY FCU                                  | 1  | \$111,900.00   | 0.11% | 0 |
| SOUND COMMUNITY BANK                                      | 1  | \$119,500.00   | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                       | 1  | \$116,000.00   | 0.12% | 0 |
| SOUTH STATE BANK  | 3  | \$348,200.00   | 0.35% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                              | 1  | \$125,000.00   | 0.13% | 0 |
| SSBT MORTGAGE GROUP, LLC                                  | 2  | \$225,917.00   | 0.23% | 0 |
| ST.MARY'S BANK  | 1  | \$122,400.00   | 0.12% | 0 |
| STANDARD MORTGAGE CORP                                    | 2  | \$240,000.00   | 0.24% | 0 |
| STATE BANK OF NEW PRAGUE                                  | 2  | \$231,500.00   | 0.23% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                   | 1  | \$118,000.00   | 0.12% | 0 |
| STATE FARM BANK, F.S.B                                    | 13 | \$1,522,819.14 | 1.52% | 0 |
| STEARNS LENDING INC                                       | 4  | \$476,440.00   | 0.48% | 0 |
| STEARNS LENDING, LLC                                      | 16 | \$1,857,155.00 | 1.86% | 0 |
| STIFEL BANK AND TRUST                                     | 1  | \$110,250.00   | 0.11% | 0 |
| STONEGATE MORTGAGE CORPORATION                            | 1  | \$115,000.00   | 0.12% | 0 |
| SUBURBAN MORTGAGE, INC                                    | 1  | \$123,000.00   | 0.12% | 0 |
| SUMMIT FUNDING, INC                                       | 1  | \$123,000.00   | 0.12% | 0 |
| SUN AMERICAN MORTGAGE COMPANY                             | 1  | \$121,500.00   | 0.12% | 0 |
| SUNCOAST CREDIT UNION                                     | 1  | \$112,000.00   | 0.11% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                    | 1  | \$116,346.59   | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION                                 | 4  | \$478,603.00   | 0.48% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                         | 1  | \$114,000.00   | 0.11% | 0 |
| TD BANK, N.A  | 4  | \$481,900.00   | 0.48% | 0 |
| TENNESSEE TRUST MORTGAGE, INC                             | 1  | \$119,000.00   | 0.12% | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$119,500.00   | 0.12% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$112,000.00   | 0.11% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                       | 2  | \$237,750.00   | 0.24% | 0 |
| THE CENTRAL TRUST BANK                                    | 1  | \$111,637.00   | 0.11% | 0 |
| THE FEDERAL SAVINGS BANK - COR                            | 1  | \$120,000.00   | 0.12% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1  | \$112,500.00   | 0.11% | 0 |
| THE HARDIN COUNTY BANK                                    | 1  | \$118,000.00   | 0.12% | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1  | \$120,350.00   | 0.12% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | THE MORTGAGE COMPANY   | 1 | \$117,400.00 | 0.12% | 0 |
|  | THE MORTGAGE FIRM, INC                                       | 1 | \$121,153.00 | 0.12% | 0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                            | 1 | \$121,336.34 | 0.12% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$120,000.00 | 0.12% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 1 | \$123,000.00 | 0.12% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1 | \$115,000.00 | 0.12% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 2 | \$231,900.00 | 0.23% | 0 |
|  | TOPMARK FEDERAL CREDIT UNION                                 | 1 | \$124,332.19 | 0.12% | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$124,493.02 | 0.12% | 0 |
|  | TRIUMPH MORTGAGE , A BANKING CORPORATION                     | 1 | \$119,834.67 | 0.12% | 0 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1 | \$121,332.60 | 0.12% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$116,000.00 | 0.12% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$124,000.00 | 0.12% | 0 |
|  | TRUWEST CREDIT UNION   | 2 | \$224,500.00 | 0.22% | 0 |
|  | TWO RIVERS BANK  | 1 | \$120,000.00 | 0.12% | 0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$123,500.00 | 0.12% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 6 | \$718,880.00 | 0.72% | 0 |
|  | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION                | 1 | \$123,500.00 | 0.12% | 0 |
|  | UNITED FEDERAL CREDIT UNION                                  | 3 | \$353,274.56 | 0.35% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1 | \$122,700.00 | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$111,000.00 | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 8 | \$961,085.39 | 0.96% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$476,525.00 | 0.48% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$115,200.00 | 0.12% | 0 |
|  | UNIVERSITY OF KENTUCKY FCU                                   | 1 | \$120,000.00 | 0.12% | 0 |
|  | US MORTGAGE NETWORK, A LIMITED PART                          | 1 | \$114,598.89 | 0.11% | 0 |
|  | UWHARRIE BANK  | 1 | \$120,000.00 | 0.12% | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$111,000.00 | 0.11% | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 2 | \$238,000.00 | 0.24% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$122,026.00 | 0.12% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$119,310.00 | 0.12% | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2 | \$226,560.00 | 0.23% | 0 |
|  | VERVE, A CREDIT UNION  | 1 | \$111,450.00 | 0.11% | 0 |



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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VIBE CREDIT UNION  | 1          | \$117,600.00           | 0.12%       | 0        |
|              | VICTORIAN FINANCE LLC  | 1          | \$112,000.00           | 0.11%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$114,000.00           | 0.11%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$115,000.00           | 0.12%       | 0        |
|              | WAYNE BANK AND TRUST   | 1          | \$122,250.00           | 0.12%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$118,000.00           | 0.12%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1          | \$122,320.00           | 0.12%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$122,825.00           | 0.12%       | 0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$115,200.00           | 0.12%       | 0        |
|              | ZEAL CREDIT UNION  | 1          | \$115,500.00           | 0.19%       | 0        |
| <b>Total</b> |  | <b>848</b> | <b>\$99,999,828.10</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKUJ2    | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$939,237.00           | 1.64%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$114,665.00           | 0.2%        | 0        |
|              | ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS               | 1          | \$123,165.00           | 0.22%       | 0        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$118,750.00           | 0.21%       | 0        |
|              | ALTERRA GROUP, LLC   | 1          | \$121,200.00           | 0.21%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$114,000.00           | 0.2%        | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC                           | 1          | \$125,000.00           | 0.22%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$120,000.00           | 0.21%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3          | \$366,500.00           | 0.64%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$118,000.00           | 0.21%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$118,800.00           | 0.21%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$248,720.00           | 0.43%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 5          | \$592,150.00           | 1.03%       | 0        |
|              | AMERIHOME MORTGAGE COMPANY                                   | 1          | \$125,000.00           | 0.22%       | 0        |
|              | AMERIS BANK  | 1          | \$125,000.00           | 0.22%       | 0        |
|              | ARBOR BANK, A STATE CHARTERED BANK                           | 1          | \$110,257.89           | 0.19%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3          | \$356,274.00           | 0.62%       | 0        |
|              | ARVEST BANK  | 6          | \$690,448.00           | 1.21%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$118,999.00           | 0.21%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1          | \$113,000.00           | 0.2%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 3          | \$354,600.00           | 0.62%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$121,250.00           | 0.21%       | 0        |
|              | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1          | \$117,800.00           | 0.21%       | 0        |
|              | BANCFIRST  | 1          | \$120,000.00           | 0.21%       | 0        |
|              | BANK OF FRANKLIN   | 1          | \$124,827.79           | 0.22%       | 0        |
|              | BANK OF OAKFIELD   | 1          | \$121,000.00           | 0.21%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BANK OF THE JAMES  | 1 | \$116,000.00 | 0.2%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 1 | \$123,750.00 | 0.22% | 0 |
|  | BAY EQUITY LLC   | 1 | \$123,250.00 | 0.22% | 0 |
|  | BELLCO CREDIT UNION                                      | 1 | \$115,500.00 | 0.2%  | 0 |
|  | BETTER BANKS   | 1 | \$123,025.00 | 0.21% | 0 |
|  | BLACKHAWK BANK   | 1 | \$114,850.00 | 0.2%  | 0 |
|  | BLACKHAWK BANK & TRUST                                   | 1 | \$123,100.00 | 0.22% | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$116,000.00 | 0.2%  | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                | 1 | \$121,929.00 | 0.21% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                        | 1 | \$123,200.00 | 0.22% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                           | 1 | \$117,000.00 | 0.2%  | 0 |
|  | BROKER SOLUTIONS INC                                     | 1 | \$120,000.00 | 0.21% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 2 | \$235,525.00 | 0.41% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1 | \$121,000.00 | 0.21% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                        | 1 | \$120,000.00 | 0.21% | 0 |
|  | CENTENNIAL LENDING, LLC                                  | 1 | \$123,200.00 | 0.22% | 0 |
|  | CENTRAL BANK OF BRANSON                                  | 1 | \$120,034.40 | 0.21% | 0 |
|  | CENTURY LENDING COMPANY                                  | 3 | \$360,645.00 | 0.63% | 0 |
|  | CHEMICAL BANK  | 1 | \$123,500.00 | 0.22% | 0 |
|  | CHRISTENSEN FINANCIAL, INC.A CORPORATION                 | 1 | \$117,000.00 | 0.2%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                           | 2 | \$243,000.00 | 0.42% | 0 |
|  | CITIZENS COMMUNITY FEDERAL                               | 2 | \$235,200.00 | 0.41% | 0 |
|  | CITIZENS FIRST BANK                                      | 4 | \$485,420.00 | 0.85% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 3 | \$350,840.55 | 0.61% | 0 |
|  | COLONIAL SAVINGS, F.A                                    | 1 | \$111,250.00 | 0.19% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                            | 1 | \$125,000.00 | 0.22% | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                            | 1 | \$122,000.00 | 0.21% | 0 |
|  | COMMUNITY FIRST BANK                                     | 1 | \$116,000.00 | 0.2%  | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                            | 2 | \$239,760.00 | 0.42% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                | 3 | \$349,120.00 | 0.61% | 0 |
|  | CREDIT UNION LENDING SOURCE LLC                          | 1 | \$118,655.00 | 0.21% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                | 1 | \$125,000.00 | 0.22% | 0 |
|  | CROGHAN COLONIAL BANK                                    | 1 | \$125,000.00 | 0.22% | 0 |
|  | CROSS COUNTRY MORTGAGE, INC., A CORPORATION              | 1 | \$122,636.47 | 0.21% | 0 |
|  | CROSS KEYS BANK (14540)                                  | 1 | \$120,850.00 | 0.21% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1 | \$124,800.00 | 0.22% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,200.00 | 0.22% | 0 |
|  | DFCU FINANCIAL   | 1 | \$121,550.00 | 0.21% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                | 7 | \$854,648.00 | 1.49% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 2  | \$230,850.00   | 0.4%  | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                 | 1  | \$123,900.00   | 0.22% | 0 |
|  | EASY MORTGAGE, INC  | 1  | \$118,800.00   | 0.21% | 0 |
|  | EMORY ALLIANCE CREDIT UNION                                   | 1  | \$119,085.70   | 0.21% | 0 |
|  | ENTERPRISE BANK & TRUST                                       | 1  | \$112,000.00   | 0.2%  | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1  | \$115,000.00   | 0.2%  | 0 |
|  | ETHOS LENDING LLC   | 1  | \$120,000.00   | 0.21% | 0 |
|  | EUSTIS MORTGAGE CORPORATION                                   | 1  | \$116,200.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL , INC., D/B/A SUPREME LENDING, A TEXAS COR  | 1  | \$120,000.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$124,000.00   | 0.22% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1  | \$122,000.00   | 0.21% | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$116,000.00   | 0.2%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 11 | \$1,294,610.00 | 2.26% | 0 |
|  | FAIRWINDS CREDIT UNION  | 2  | \$241,600.00   | 0.42% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$124,645.00   | 0.22% | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$124,950.00   | 0.22% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                | 1  | \$119,920.00   | 0.21% | 0 |
|  | FBC MORTGAGE, LLC   | 2  | \$237,865.00   | 0.42% | 0 |
|  | FEDCOM CREDIT UNION   | 1  | \$118,400.00   | 0.21% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 4  | \$470,490.00   | 0.82% | 0 |
|  | FINANCE OF AMERICA LLC  | 4  | \$480,000.00   | 0.84% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 8  | \$942,506.00   | 1.65% | 0 |
|  | FIRST BANK & TRUST DUNCAN                                     | 1  | \$114,000.00   | 0.2%  | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                              | 1  | \$121,410.00   | 0.21% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$115,000.00   | 0.2%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                        | 2  | \$234,725.00   | 0.41% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1  | \$120,000.00   | 0.21% | 0 |
|  | FIRST CONTINENTAL MORTGAGE                                    | 1  | \$117,000.00   | 0.2%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1  | \$112,500.00   | 0.2%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1  | \$118,682.00   | 0.21% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 2  | \$233,850.00   | 0.41% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY     | 2  | \$249,000.00   | 0.43% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN  | 1  | \$121,735.00   | 0.21% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                  | 3  | \$346,400.00   | 0.61% | 0 |
|  | FIRST PEOPLES CFCU  | 1  | \$123,500.00   | 0.22% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST ROBINSON SAVINGS BANK N.A                              | 1  | \$120,500.00   | 0.21% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$115,000.00   | 0.2%  | 0 |
| FIRST UNITED BANK & TRUST                                    | 1  | \$117,600.00   | 0.21% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$122,075.00   | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$120,000.00   | 0.21% | 0 |
| FIRSTBANK  | 2  | \$241,144.00   | 0.42% | 0 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$115,000.00   | 0.2%  | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$112,000.00   | 0.2%  | 0 |
| FNBC BANK  | 1  | \$121,125.00   | 0.21% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$112,900.00   | 0.2%  | 0 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$119,000.00   | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$697,476.00   | 1.22% | 0 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$113,711.00   | 0.2%  | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$113,223.00   | 0.2%  | 0 |
| GERSHMAN MORTGAGE  | 1  | \$123,250.00   | 0.22% | 0 |
| GMFS, LLC  | 2  | \$239,405.00   | 0.42% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$118,750.00   | 0.21% | 0 |
| GOLDEN 1 CREDIT UNION  | 2  | \$245,000.00   | 0.43% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1  | \$120,280.00   | 0.21% | 0 |
| GREAT WESTERN BANK   | 2  | \$243,200.00   | 0.42% | 0 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$116,000.00   | 0.2%  | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$115,000.00   | 0.2%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$112,000.00   | 0.2%  | 0 |
| GUILD MORTGAGE COMPANY                                       | 19 | \$2,226,861.97 | 3.89% | 0 |
| GVC MORTGAGE INC   | 1  | \$114,400.00   | 0.2%  | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$114,750.00   | 0.2%  | 0 |
| HAWTHORN BANK  | 1  | \$119,858.52   | 0.21% | 0 |
| HEARTLAND CREDIT UNION                                       | 1  | \$120,000.00   | 0.21% | 0 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$120,236.22   | 0.21% | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION                            | 1  | \$115,000.00   | 0.2%  | 0 |
| HOME LOAN ALLIANCE, LLC                                      | 1  | \$124,900.00   | 0.22% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$119,900.00   | 0.21% | 0 |
| HOME SAVINGS MORTGAGE, LLC                                   | 1  | \$120,000.00   | 0.21% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9  | \$1,079,600.00 | 1.89% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$112,520.00   | 0.2%  | 0 |
| HOMESTEAD FUNDING CORP                                       | 2  | \$236,612.00   | 0.41% | 0 |
| HOMESTREET BANK  | 3  | \$364,000.00   | 0.64% | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$112,000.00   | 0.2%  | 0 |
| HOMEWISE   | 1  | \$124,800.00   | 0.22% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HORIZON BANK, N.A  | 1 | \$115,000.00 | 0.2%  | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$111,200.00 | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$240,000.00 | 0.42% | 0 |
| INDEPENDENT BANK   | 1 | \$122,550.00 | 0.21% | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                | 1 | \$122,075.00 | 0.21% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 1 | \$123,900.00 | 0.22% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$112,000.00 | 0.2%  | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$112,500.00 | 0.2%  | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1 | \$121,117.81 | 0.21% | 0 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$119,200.00 | 0.21% | 0 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$121,250.00 | 0.21% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 5 | \$589,850.00 | 1.03% | 0 |
| KIRKPATRICK BANK   | 1 | \$115,125.00 | 0.2%  | 0 |
| KLEINBANK  | 1 | \$117,000.00 | 0.2%  | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$359,930.00 | 0.63% | 0 |
| LAKE MORTGAGE COMPANY, INC                                   | 2 | \$238,900.00 | 0.42% | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$125,000.00 | 0.22% | 0 |
| LAND SMART MORTGAGE LLC                                      | 1 | \$115,000.00 | 0.2%  | 0 |
| LANDMARK CREDIT UNION  | 2 | \$240,400.00 | 0.42% | 0 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$119,450.00 | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 5 | \$581,300.00 | 1.02% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$124,000.00 | 0.22% | 0 |
| LEANDERONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$118,400.00 | 0.21% | 0 |
| M/I FINANCIAL, LLC   | 1 | \$120,000.00 | 0.21% | 0 |
| MAGNOLIA BANK, INC   | 2 | \$238,150.00 | 0.42% | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                | 1 | \$120,650.00 | 0.21% | 0 |
| MARQUETTE BANK   | 1 | \$122,550.00 | 0.21% | 0 |
| MCCLAIN BANK   | 1 | \$117,837.43 | 0.21% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$118,275.00 | 0.21% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$123,000.00 | 0.21% | 0 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$113,000.00 | 0.2%  | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 2 | \$222,600.00 | 0.39% | 0 |
| MID AMERICA BANK   | 1 | \$116,800.00 | 0.2%  | 0 |
| MIDFLORIDA CREDIT UNION                                      | 3 | \$362,200.00 | 0.63% | 0 |
| MIDWEST BANK   | 1 | \$114,300.00 | 0.2%  | 0 |
| MORIA DEVELOPMENT, INC                                       | 2 | \$245,650.00 | 0.43% | 0 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$117,000.00 | 0.2%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MORTGAGE AMERICA, INC  | 1 | \$112,000.00 | 0.2%  | 0 |
| MORTGAGE CENTER LLC  | 1 | \$110,580.00 | 0.19% | 0 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP             | 1 | \$124,800.00 | 0.22% | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA<br>VETERANS UNITED HOME LOANS | 1 | \$123,975.00 | 0.22% | 0 |
| MORTGAGENETWORK  | 3 | \$352,825.00 | 0.62% | 0 |
| MOUND CITY BANK  | 1 | \$125,000.00 | 0.22% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$113,657.45 | 0.2%  | 0 |
| NATIONS LENDING CORPORATION                                    | 2 | \$239,400.00 | 0.42% | 0 |
| NATIONS RELIABLE LENDING, LLC                                  | 1 | \$111,600.00 | 0.19% | 0 |
| NATIONS RELIABLE LENDING. LLC                                  | 1 | \$111,600.00 | 0.19% | 0 |
| NBKC BANK  | 2 | \$244,000.00 | 0.43% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                               | 1 | \$111,200.00 | 0.19% | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                         | 1 | \$112,905.00 | 0.2%  | 0 |
| NETWORK FUNDING,LP   | 1 | \$122,000.00 | 0.21% | 0 |
| NEW MEXICO BANK & TRUST  | 1 | \$125,000.00 | 0.22% | 0 |
| NICOLET NATIONAL BANK  | 2 | \$236,280.00 | 0.41% | 0 |
| NJ LENDERS CORP  | 1 | \$116,700.00 | 0.2%  | 0 |
| NORTHPOINTE BANK   | 2 | \$241,310.00 | 0.42% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A<br>NORCOM MORTGAGE        | 1 | \$112,800.00 | 0.2%  | 0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                     | 3 | \$359,005.00 | 0.63% | 0 |
| NSWC FEDERAL CREDIT UNION                                      | 1 | \$115,850.68 | 0.2%  | 0 |
| NTFN, INC  | 1 | \$122,400.00 | 0.21% | 0 |
| OLD NATIONAL BANK  | 1 | \$115,200.00 | 0.2%  | 0 |
| OPES ADVISORS INC  | 1 | \$124,515.44 | 0.22% | 0 |
| OPPORTUNITY BANK OF MONTANA                                    | 2 | \$226,460.00 | 0.4%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROU                         | 1 | \$118,685.99 | 0.21% | 0 |
| PARKSIDE LENDING LLC   | 2 | \$243,750.00 | 0.43% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                             | 1 | \$119,500.00 | 0.21% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                             | 2 | \$236,920.00 | 0.41% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE<br>CORPORATION           | 1 | \$125,000.00 | 0.22% | 0 |
| PEOPLES HOME EQUITY, INC                                       | 1 | \$120,000.00 | 0.21% | 0 |
| PLATINUM MORTGAGE  | 1 | \$122,550.00 | 0.21% | 0 |
| PLATINUM MORTGAGE INC  | 2 | \$227,600.00 | 0.4%  | 0 |
| PLATINUM MORTGAGE, INC   | 1 | \$121,850.00 | 0.21% | 0 |
| PLAZA HOME MORTGAGE  | 3 | \$353,800.00 | 0.62% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                           | 3 | \$340,013.31 | 0.59% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                             | 1 | \$115,200.00 | 0.2%  | 0 |
| PREMIER MORTGAGE SERVICES, INC.<br>(19060)                     | 1 | \$115,000.00 | 0.2%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PRIMARY CAPITAL MORTGAGE, LLC                                 | 1 | \$112,000.00 | 0.2%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1 | \$113,000.00 | 0.2%  | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA                                | 1 | \$113,850.00 | 0.2%  | 0 |
| PROGRESSIVE BANK  | 1 | \$123,405.00 | 0.22% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                 | 3 | \$359,750.00 | 0.63% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                   | 1 | \$121,500.00 | 0.21% | 0 |
| R P FUNDING INC   | 1 | \$119,234.00 | 0.21% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                 | 1 | \$116,119.90 | 0.2%  | 0 |
| RENASANT BANK   | 3 | \$345,419.72 | 0.6%  | 0 |
| RESIDENTIAL BANCORP   | 1 | \$120,000.00 | 0.21% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                            | 1 | \$113,600.00 | 0.2%  | 0 |
| RESMAC INC  | 2 | \$240,300.00 | 0.42% | 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA C | 1 | \$125,000.00 | 0.22% | 0 |
| ROSS MORTGAGE CORPORATION - COR                               | 1 | \$116,400.00 | 0.2%  | 0 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION           | 1 | \$120,000.00 | 0.21% | 0 |
| ROYAL UNITED MORTGAGE LLC                                     | 1 | \$119,200.00 | 0.21% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE        | 7 | \$811,440.00 | 1.42% | 0 |
| SABINE STATE BANK & TRUST COMPANY                             | 1 | \$117,000.00 | 0.2%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                              | 1 | \$116,000.00 | 0.2%  | 0 |
| SANTANDER BANK, N.A   | 2 | \$247,131.16 | 0.43% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                      | 1 | \$112,000.00 | 0.2%  | 0 |
| SECURITY FIRST BANK   | 1 | \$124,160.00 | 0.22% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                         | 1 | \$114,000.00 | 0.2%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 3 | \$355,500.00 | 0.62% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 2 | \$246,875.00 | 0.43% | 0 |
| SIGNATURE FEDERAL CREDIT UNION                                | 1 | \$115,000.00 | 0.2%  | 0 |
| SOMERSET TRUST COMPANY  | 1 | \$118,750.00 | 0.21% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                           | 1 | \$120,000.00 | 0.21% | 0 |
| SOUTH STATE BANK  | 1 | \$121,100.00 | 0.21% | 0 |
| SOUTH STORY BANK & TRUST                                      | 1 | \$118,400.00 | 0.21% | 0 |
| SOUTHERN BANK   | 1 | \$119,800.00 | 0.21% | 0 |
| STATE BANK OF SOUTHERN UTAH                                   | 1 | \$112,800.00 | 0.2%  | 0 |
| STATE FARM BANK, F.S.B  | 6 | \$708,920.00 | 1.24% | 0 |
| STEARNS LENDING, LLC  | 7 | \$823,002.79 | 1.44% | 0 |
| STIFEL BANK AND TRUST   | 1 | \$120,000.00 | 0.21% | 0 |
| STOCKTON MORTGAGE CORPORATION                                 | 1 | \$113,600.00 | 0.2%  | 0 |
| STONEGATE MORTGAGE CORPORATION                                | 1 | \$124,000.00 | 0.22% | 0 |
| SUBURBAN MORTGAGE INC   | 1 | \$117,196.92 | 0.2%  | 0 |
| SUMMIT FUNDING, INC   | 3 | \$349,700.00 | 0.61% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1 | \$121,500.00 | 0.21% | 0 |
|  | SUNMARK COMMUNITY BANK, A BANKING CORPORATION               | 1 | \$121,600.00 | 0.21% | 0 |
|  | SUPERIOR CREDIT UNION, INC                                  | 1 | \$120,500.00 | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION                                   | 5 | \$590,620.00 | 1.03% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                           | 1 | \$120,000.00 | 0.21% | 0 |
|  | TD BANK, N.A  | 3 | \$352,425.00 | 0.62% | 0 |
|  | THE FEDERAL SAVINGS BANK                                    | 1 | \$120,000.00 | 0.21% | 0 |
|  | THE MORTGAGE FIRM, INC                                      | 2 | \$236,650.00 | 0.41% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1 | \$120,600.00 | 0.21% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                             | 1 | \$120,000.00 | 0.21% | 0 |
|  | TOMPKINS STATE BANK   | 1 | \$117,325.00 | 0.2%  | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 2 | \$242,400.00 | 0.42% | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                   | 1 | \$120,840.66 | 0.21% | 0 |
|  | TRI COUNTIES BANK   | 1 | \$116,000.00 | 0.2%  | 0 |
|  | TROY BANK AND TRUST   | 1 | \$119,834.67 | 0.21% | 0 |
|  | TRUE SKY CREDIT UNION                                       | 1 | \$123,500.00 | 0.22% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$115,000.00 | 0.2%  | 0 |
|  | TRUWEST CREDIT UNION  | 1 | \$111,000.00 | 0.19% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 4 | \$471,210.00 | 0.82% | 0 |
|  | UNITED BANK AND CAPITAL TRUST COMPANY                       | 1 | \$115,000.00 | 0.2%  | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION                           | 2 | \$243,175.00 | 0.42% | 0 |
|  | UNITED COMMUNITY BANK                                       | 1 | \$118,000.00 | 0.21% | 0 |
|  | UNITED FEDERAL CREDIT UNION                                 | 1 | \$113,005.00 | 0.2%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 4 | \$476,475.00 | 0.83% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$119,900.00 | 0.21% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$118,000.00 | 0.21% | 0 |
|  | UNIVERSITY OF KENTUCKY FCU                                  | 1 | \$120,175.00 | 0.21% | 0 |
|  | USF MORTGAGES, INC  | 1 | \$120,553.00 | 0.21% | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                | 2 | \$241,075.00 | 0.42% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$115,370.00 | 0.2%  | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 2 | \$244,000.00 | 0.43% | 0 |
|  | VIBRANT CREDIT UNION  | 1 | \$112,000.00 | 0.2%  | 0 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC                       | 1 | \$112,500.00 | 0.2%  | 0 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                        | 1 | \$111,000.00 | 0.19% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 2 | \$230,900.00 | 0.4%  | 0 |
|  |   | 1 | \$110,400.00 | 0.19% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WATESTONE MORTGAGE CORPORATION, A CORPORATION              |            |                        |             |          |
|              | WEICHERT FINANCIAL SERVICES                                | 1          | \$122,000.00           | 0.21%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$123,200.00           | 0.22%       | 0        |
|              | ZEAL CREDIT UNION  | 1          | \$120,000.00           | 0.13%       | 0        |
| <b>Total</b> |  | <b>483</b> | <b>\$57,251,764.44</b> | <b>100%</b> | <b>0</b> |
| 3138WKUK9    | 1ST FINANCIAL, INC   | 1          | \$126,000.00           | 0.06%       | 0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                    | 1          | \$131,200.00           | 0.07%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                            | 2          | \$287,500.00           | 0.14%       | 0        |
|              | A1 MORTGAGE GROUP LLC                                      | 1          | \$144,000.00           | 0.07%       | 0        |
|              | ABBAY CREDIT UNION INC                                     | 1          | \$133,000.00           | 0.07%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                | 1          | \$130,000.00           | 0.07%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 16         | \$2,237,905.00         | 1.12%       | 0        |
|              | ACHIEVA CREDIT UNION                                       | 2          | \$287,500.00           | 0.14%       | 0        |
|              | ACOPIA HOME LOANS  | 2          | \$277,020.00           | 0.14%       | 0        |
|              | ADAMS COMMUNITY BANK                                       | 1          | \$148,000.00           | 0.07%       | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                 | 1          | \$126,400.00           | 0.06%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                               | 1          | \$135,000.00           | 0.07%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                         | 3          | \$400,226.74           | 0.2%        | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1          | \$145,000.00           | 0.07%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                          | 1          | \$149,547.00           | 0.07%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                 | 2          | \$273,400.00           | 0.14%       | 0        |
|              | ALLY BANK CORP   | 1          | \$128,000.00           | 0.06%       | 0        |
|              | ALPINE BANK & TRUST CO                                     | 1          | \$127,000.00           | 0.06%       | 0        |
|              | ALTERRA GROUP, LLC   | 1          | \$148,000.00           | 0.07%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 3          | \$409,675.00           | 0.2%        | 0        |
|              | AMARILLO NATIONAL BANK                                     | 4          | \$535,700.00           | 0.27%       | 0        |
|              | AMERICAN BANK OF OKLAHOMA                                  | 2          | \$289,240.00           | 0.14%       | 0        |
|              | AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK         | 1          | \$128,000.00           | 0.06%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                            | 1          | \$135,348.81           | 0.07%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING       | 1          | \$146,000.00           | 0.07%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1          | \$140,000.00           | 0.07%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1          | \$150,000.00           | 0.08%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 5          | \$704,636.00           | 0.35%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 2          | \$284,950.00           | 0.14%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                          | 1          | \$144,900.00           | 0.07%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION      | 1          | \$149,520.00           | 0.07%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 3  | \$425,800.00   | 0.21% | 0 |
| AMERICAN NATIONAL BANK & TRUST                               | 1  | \$140,000.00   | 0.07% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE                               | 1  | \$139,113.00   | 0.07% | 0 |
| AMERICAN PACIFIC MTG CORP                                    | 4  | \$547,050.00   | 0.27% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$131,100.00   | 0.07% | 0 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$141,806.00   | 0.07% | 0 |
| AMERIDREAM MORTGAGE GROUP,LLC                                | 1  | \$135,800.00   | 0.07% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                             | 17 | \$2,296,628.00 | 1.15% | 0 |
| AMERIFIRST FINANCIAL, INC                                    | 1  | \$131,920.00   | 0.07% | 0 |
| AMERIHOMES MORTGAGE COMPANY                                  | 2  | \$280,000.00   | 0.14% | 0 |
| AMERISAVE MORTGAGE CORPORATION                               | 3  | \$400,582.13   | 0.2%  | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$133,800.00   | 0.07% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 3  | \$417,309.06   | 0.21% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1  | \$130,400.00   | 0.07% | 0 |
| ARIZONA BANK & TRUST   | 1  | \$138,000.00   | 0.07% | 0 |
| ARIZONA FEDERAL CREDIT UNION                                 | 1  | \$139,819.78   | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3  | \$414,000.00   | 0.21% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE, A  | 1  | \$140,000.00   | 0.07% | 0 |
| ARVEST BANK  | 20 | \$2,722,797.94 | 1.36% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$432,105.93   | 0.22% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$144,000.00   | 0.07% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$260,050.00   | 0.13% | 0 |
| ASSURED MORTGAGE   | 1  | \$138,000.00   | 0.07% | 0 |
| ATHOL CREDIT UNION   | 1  | \$133,000.00   | 0.07% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 6  | \$824,555.00   | 0.41% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3  | \$414,225.00   | 0.21% | 0 |
| ATLANTIC CITY FEDERAL CREDIT UNION                           | 1  | \$144,000.00   | 0.07% | 0 |
| BAILEY & WOOD FINANCIAL GROUP                                | 1  | \$140,000.00   | 0.07% | 0 |
| BANC OF CALIFORNIA, N.A                                      | 1  | \$140,000.00   | 0.07% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1  | \$143,000.00   | 0.07% | 0 |
| BANK MUTUAL  | 1  | \$131,250.00   | 0.07% | 0 |
| BANK OF COMMERCE   | 1  | \$135,000.00   | 0.07% | 0 |
| BANK OF DEERFIELD  | 1  | \$138,000.00   | 0.07% | 0 |
| BANK OF ENGLAND  | 1  | \$148,000.00   | 0.07% | 0 |
| BANK OF THE CASCADES   | 1  | \$125,375.00   | 0.06% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2  | \$292,800.00   | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANK OF TRAVELERS REST                                 | 1  | \$143,000.00   | 0.07% | 0 |
| BANK SNB ISAOA   | 1  | \$133,000.00   | 0.07% | 0 |
| BANNER BANK  | 4  | \$543,000.00   | 0.27% | 0 |
| BARR GROUP INC   | 2  | \$276,850.00   | 0.14% | 0 |
| BAXTER CREDIT UNION                                    | 3  | \$425,071.42   | 0.21% | 0 |
| BAY EQUITY LLC   | 13 | \$1,836,910.00 | 0.92% | 0 |
| BAY EQUITY, LLC  | 1  | \$142,800.00   | 0.07% | 0 |
| BEHRENS CAPITAL MORTGAGE - COR                         | 1  | \$146,400.00   | 0.07% | 0 |
| BELL BANK  | 4  | \$548,800.00   | 0.27% | 0 |
| BELLCO CREDIT UNION                                    | 1  | \$142,000.00   | 0.07% | 0 |
| BENCHMARK COMMUNITY BANK                               | 1  | \$145,350.00   | 0.07% | 0 |
| BEST CAPITAL FUNDING                                   | 1  | \$139,811.42   | 0.07% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$130,000.00   | 0.07% | 0 |
| BLC COMMUNITY BANK                                     | 1  | \$127,000.00   | 0.06% | 0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)         | 1  | \$127,000.00   | 0.06% | 0 |
| BLUCURRENT CREDIT UNION                                | 1  | \$132,600.00   | 0.07% | 0 |
| BNC NATIONAL BANK - COR                                | 1  | \$129,600.00   | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 5  | \$691,158.05   | 0.35% | 0 |
| BOFI FEDERAL BANK                                      | 2  | \$269,650.00   | 0.13% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1  | \$125,542.00   | 0.06% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2  | \$280,796.00   | 0.14% | 0 |
| BOKF NA DBA BANK OF TEXAS                              | 1  | \$136,800.00   | 0.07% | 0 |
| BORDER STATE BANK                                      | 2  | \$286,346.68   | 0.14% | 0 |
| BRAND MORTGAGE GROUP, LLC                              | 1  | \$142,500.00   | 0.07% | 0 |
| BROKER SOLUTIONS INC                                   | 6  | \$832,150.00   | 0.42% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$135,000.00   | 0.07% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 7  | \$965,750.00   | 0.48% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2  | \$275,100.00   | 0.14% | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION                   | 1  | \$126,700.00   | 0.06% | 0 |
| BUSEY BANK   | 1  | \$127,000.00   | 0.06% | 0 |
| C.U. MORTGAGE SERVICES, INC                            | 1  | \$138,400.00   | 0.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6  | \$828,400.00   | 0.41% | 0 |
| CARROLLTON BANK  | 4  | \$548,400.00   | 0.27% | 0 |
| CASHCALL MORTGAGE                                      | 2  | \$289,000.00   | 0.14% | 0 |
| CASON HOME LOANS A CORPORATION                         | 1  | \$135,484.74   | 0.07% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$677,500.00   | 0.34% | 0 |
| CBBC BANK  | 1  | \$131,000.00   | 0.07% | 0 |
| CBC NATIONAL BANK                                      | 1  | \$130,500.00   | 0.07% | 0 |
| CENTENNIAL BANK AND TRUST                              | 2  | \$264,500.00   | 0.13% | 0 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$148,936.00   | 0.07% | 0 |

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|  | CENTENNIAL LENDING, LLC   | 1  | \$136,500.00   | 0.07% | 0 |
|  | CENTRAL BANK  | 1  | \$139,600.00   | 0.07% | 0 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$150,000.00   | 0.08% | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                                    | 1  | \$147,396.65   | 0.07% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1  | \$132,525.00   | 0.07% | 0 |
|  | CENTRAL BANK OF ST. LOUIS                                       | 2  | \$261,100.00   | 0.13% | 0 |
|  | CENTRAL STATE BANK  | 1  | \$135,000.00   | 0.07% | 0 |
|  | CENTRIS FCU   | 1  | \$130,950.00   | 0.07% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$143,000.00   | 0.07% | 0 |
|  | CENTURY LENDING COMPANY   | 7  | \$966,508.00   | 0.48% | 0 |
|  | CHEMICAL BANK   | 4  | \$543,200.00   | 0.27% | 0 |
|  | CHEMICAL BANK - GRAND HAVEN<br>DOWNTOWN                         | 1  | \$130,950.00   | 0.07% | 0 |
|  | CHEMICAL BANK RILEY ST  | 1  | \$127,200.00   | 0.06% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$436,900.00   | 0.22% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 7  | \$950,219.00   | 0.48% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 2  | \$274,200.00   | 0.14% | 0 |
|  | CITIZENS BANK & TRUST   | 1  | \$147,000.00   | 0.07% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1  | \$132,000.00   | 0.07% | 0 |
|  | CITIZENS FIRST BANK   | 7  | \$999,350.00   | 0.5%  | 0 |
|  | CITY NATIONAL BANK  | 1  | \$136,000.00   | 0.07% | 0 |
|  | CITY-COUNTY EMPLOYEES CREDIT UNION                              | 1  | \$136,800.00   | 0.07% | 0 |
|  | CIVISTA BANK  | 1  | \$149,625.00   | 0.07% | 0 |
|  | CLASSIC HOME MORTGAGE INC                                       | 1  | \$128,500.00   | 0.06% | 0 |
|  | CLEAR MOUNTAIN BANK   | 1  | \$135,920.00   | 0.07% | 0 |
|  | CLEVELAND STATE BANK  | 1  | \$148,000.00   | 0.07% | 0 |
|  | CMG MORTGAGE INC  | 1  | \$144,305.00   | 0.07% | 0 |
|  | CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                         | 1  | \$131,100.00   | 0.07% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 12 | \$1,623,436.00 | 0.81% | 0 |
|  | COASTWAY COMMUNITY BANK   | 1  | \$126,754.24   | 0.06% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS   | 2  | \$263,958.62   | 0.13% | 0 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$129,822.38   | 0.06% | 0 |
|  | COLUMBIA CREDIT UNION   | 2  | \$297,500.00   | 0.15% | 0 |
|  | COMMERCE BANK   | 1  | \$145,600.00   | 0.07% | 0 |
|  | COMMERCE HOME MORTGAGE  | 1  | \$141,000.00   | 0.07% | 0 |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION             | 1  | \$145,200.00   | 0.07% | 0 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                            | 4  | \$562,338.26   | 0.28% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILIT | 1  | \$138,000.00   | 0.07% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1  | \$128,900.00   | 0.06% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$144,000.00   | 0.07% | 0 |
|  |   | 1  | \$136,173.00   | 0.07% | 0 |

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|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY |    |                |       |   |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$143,200.00   | 0.07% | 0 |
|  | COMMUNITY AMERICA CREDIT UNION                                | 1  | \$136,770.00   | 0.07% | 0 |
|  | CONSUMERS CREDIT UNION  | 3  | \$394,815.00   | 0.2%  | 0 |
|  | CONSUMERS NATIONAL BANK (17448)                               | 1  | \$134,218.96   | 0.07% | 0 |
|  | CORNERSTONE BANK  | 1  | \$148,000.00   | 0.07% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                 | 7  | \$972,415.00   | 0.49% | 0 |
|  | CORNERSTONE MORTGAGE INC                                      | 1  | \$148,500.00   | 0.07% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                     | 1  | \$128,000.00   | 0.06% | 0 |
|  | CORNERSTONE MORTGAGE, LLC                                     | 1  | \$142,300.00   | 0.07% | 0 |
|  | CORTRUST MORTGAGE   | 3  | \$415,500.00   | 0.21% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                    | 1  | \$138,000.00   | 0.07% | 0 |
|  | COUNTY BANK   | 1  | \$142,000.00   | 0.07% | 0 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                          | 1  | \$141,123.97   | 0.07% | 0 |
|  | CREDIT UNION OF AMERICA                                       | 2  | \$274,900.00   | 0.14% | 0 |
|  | CROSS KEYS BANK, A CORPORATION                                | 1  | \$145,200.00   | 0.07% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3  | \$401,131.64   | 0.2%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1  | \$137,822.37   | 0.07% | 0 |
|  | CULLMAN SAVINGS BANK  | 1  | \$139,200.00   | 0.07% | 0 |
|  | CUMD  | 2  | \$260,800.00   | 0.13% | 0 |
|  | CYPRUS FEDERAL CREDIT UNION                                   | 1  | \$132,000.00   | 0.07% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                  | 3  | \$424,634.00   | 0.21% | 0 |
|  | DAY AIR CREDIT UNION INC                                      | 1  | \$145,600.00   | 0.07% | 0 |
|  | DEERWOOD BANK   | 1  | \$135,800.00   | 0.07% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                    | 1  | \$128,725.00   | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 10 | \$1,377,279.60 | 0.69% | 1 |
|  | DFCU FINANCIAL  | 2  | \$269,100.00   | 0.13% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                      | 9  | \$1,234,146.00 | 0.62% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 12 | \$1,669,730.88 | 0.83% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 4  | \$547,558.00   | 0.27% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                             | 1  | \$133,000.00   | 0.07% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 3  | \$411,600.00   | 0.21% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION                 | 1  | \$145,668.26   | 0.07% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$137,600.00   | 0.07% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                                  | 1  | \$142,500.00   | 0.07% | 0 |
|  | EFCU FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$139,811.42   | 0.07% | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                       | 3  | \$414,059.86   | 0.21% | 0 |
|  | ELEVATIONS CREDIT UNION                                       | 1  | \$150,000.00   | 0.08% | 0 |
|  | EMBRACE HOME LOANS, INC                                       | 1  | \$136,932.43   | 0.07% | 0 |

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|  | EMORTGAGE MANAGEMENT LLC                                     | 7  | \$943,775.00   | 0.47% | 0 |
|  | ENDEAVOR CAPITAL,LLC   | 1  | \$144,000.00   | 0.07% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$430,448.00   | 0.22% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 4  | \$569,350.00   | 0.28% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$145,100.00   | 0.07% | 0 |
|  | EQUITY RESOURCES, INC  | 2  | \$288,925.00   | 0.14% | 0 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1  | \$130,878.96   | 0.07% | 0 |
|  | EUSTIS MORTGAGE CORPORATION.DBA VERITY MORTGAGE              | 1  | \$141,000.00   | 0.07% | 0 |
|  | EVERETT FIANNCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA | 1  | \$148,200.00   | 0.07% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$148,723.00   | 0.07% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT | 1  | \$149,500.00   | 0.07% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2  | \$288,666.79   | 0.14% | 0 |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1  | \$128,826.23   | 0.06% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 6  | \$836,081.40   | 0.42% | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$418,300.00   | 0.21% | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$131,520.00   | 0.07% | 0 |
|  | EXECUTIVE NATIONAL BANK                                      | 1  | \$150,000.00   | 0.08% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 31 | \$4,198,844.00 | 2.1%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$145,000.00   | 0.07% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$140,000.00   | 0.07% | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$290,000.00   | 0.15% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$132,000.00   | 0.07% | 0 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                 | 1  | \$143,500.00   | 0.07% | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                          | 1  | \$148,500.00   | 0.07% | 0 |
|  | FARMERS STATE BANK   | 1  | \$140,800.00   | 0.07% | 0 |
|  | FARMERS STATE BANK & TRUST CO                                | 1  | \$136,000.00   | 0.07% | 0 |
|  | FARMINGTON BANK  | 1  | \$135,200.00   | 0.07% | 0 |
|  | FBC MORTGAGE, LLC  | 13 | \$1,794,978.50 | 0.9%  | 0 |
|  | FEDERAL HOME LOAN BANK                                       | 1  | \$149,200.00   | 0.07% | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$142,000.00   | 0.07% | 0 |
|  | FIDELITY BANK  | 1  | \$149,150.00   | 0.07% | 0 |

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|--|----|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$280,100.00   | 0.14% | 0 |
| FINANCE OF AMERICA LLC                                       | 17 | \$2,290,573.00 | 1.15% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 17 | \$2,335,860.00 | 1.17% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$148,640.00   | 0.07% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$130,000.00   | 0.07% | 0 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$133,500.00   | 0.07% | 0 |
| FIRST ALLIANCE CREDIT UNION                                  | 1  | \$141,000.00   | 0.07% | 0 |
| FIRST AMERICAN BANK  | 1  | \$150,000.00   | 0.08% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$150,000.00   | 0.08% | 0 |
| FIRST BANK   | 2  | \$270,750.00   | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$148,200.00   | 0.07% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$140,000.00   | 0.07% | 0 |
| FIRST CLASS MORTGAGE III INC                                 | 1  | \$130,000.00   | 0.07% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$130,590.00   | 0.07% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$135,000.00   | 0.07% | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST            | 1  | \$136,000.00   | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$145,500.00   | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1  | \$140,000.00   | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 5  | \$698,160.00   | 0.35% | 0 |
| FIRST INTERSTATE BANK  | 5  | \$697,800.00   | 0.35% | 0 |
| FIRST MERCHANTS BANK   | 1  | \$150,000.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1  | \$135,800.00   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 14 | \$1,949,833.00 | 0.97% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 4  | \$519,700.00   | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 3  | \$413,817.00   | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2  | \$279,075.00   | 0.14% | 0 |
| FIRST NATIONAL BANK FORT SMITH                               | 1  | \$132,000.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$148,000.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE                            | 1  | \$141,800.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 8  | \$1,099,400.00 | 0.55% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$131,160.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK           | 1  | \$136,553.00   | 0.07% | 0 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$127,200.00   | 0.06% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                              | 1  | \$142,405.00   | 0.07% | 0 |
| FIRST SOUTHERN BANK  | 2  | \$266,423.00   | 0.13% | 0 |
| FIRST STATE BANK   | 1  | \$132,000.00   | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$133,000.00   | 0.07% | 0 |
|  | FIRST STATE BANK SOUTHWEST                                   | 1  | \$140,637.56   | 0.07% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$278,000.00   | 0.14% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$411,164.00   | 0.21% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 6  | \$850,116.27   | 0.43% | 0 |
|  | FIRSTBANK  | 10 | \$1,382,104.00 | 0.69% | 0 |
|  | FIRSTTRUST BANK  | 3  | \$405,155.00   | 0.2%  | 0 |
|  | FIVE POINTS BANK   | 1  | \$127,834.00   | 0.06% | 0 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 2  | \$267,300.00   | 0.13% | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$271,800.00   | 0.14% | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1  | \$134,000.00   | 0.07% | 0 |
|  | FOCUS BANK   | 1  | \$138,500.00   | 0.07% | 0 |
|  | FORT COMMUNITY CREDIT UNION                                  | 1  | \$140,000.00   | 0.07% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$132,750.00   | 0.07% | 0 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$128,000.00   | 0.06% | 0 |
|  | FULTON BANK, N.A   | 4  | \$545,750.00   | 0.27% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA                          | 1  | \$143,744.35   | 0.07% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$142,400.00   | 0.07% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 20 | \$2,703,616.00 | 1.35% | 0 |
|  | GECU   | 2  | \$276,680.00   | 0.14% | 0 |
|  | GENERATIONS COMMUNITY FEDERAL CREDI                          | 1  | \$125,837.81   | 0.06% | 0 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$134,000.00   | 0.07% | 0 |
|  | GEOGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$141,000.00   | 0.07% | 0 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$142,830.63   | 0.07% | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$274,720.00   | 0.14% | 0 |
|  | GEORGIA BANKING COMPANY DBA NATIONA                          | 1  | \$134,900.00   | 0.07% | 0 |
|  | GERSHMAN INVESTMENT CORP                                     | 1  | \$135,200.00   | 0.07% | 0 |
|  | GERSHMAN MORTGAGE  | 1  | \$129,600.00   | 0.06% | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$145,500.00   | 0.07% | 0 |
|  | GMFS, LLC  | 5  | \$702,140.00   | 0.35% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$134,452.45   | 0.07% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$134,643.77   | 0.07% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$128,250.00   | 0.06% | 0 |
|  | GOLDEN 1 CREDIT UNION  | 5  | \$730,890.00   | 0.37% | 0 |
|  |  | 1  | \$146,104.57   | 0.07% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY            |    |                |       |   |
|  | GREAT WESTERN BANK  | 1  | \$126,000.00   | 0.06% | 0 |
|  | GREATER NEVADA MORTGAGE                                       | 1  | \$137,000.00   | 0.07% | 0 |
|  | GREATWALL, INC  | 1  | \$145,200.00   | 0.07% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 1  | \$125,826.41   | 0.06% | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 2  | \$265,000.00   | 0.13% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION                | 3  | \$412,100.00   | 0.21% | 0 |
|  | GUILD MORTGAGE COMPANY  | 68 | \$9,208,080.87 | 4.6%  | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                             | 1  | \$128,000.00   | 0.06% | 0 |
|  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION            | 1  | \$135,550.00   | 0.07% | 0 |
|  | HAMILTON MORTGAGE CORP  | 1  | \$150,000.00   | 0.08% | 0 |
|  | HAWTHORN BANK   | 1  | \$135,000.00   | 0.07% | 0 |
|  | HERITAGE BANK OF THE OZARKS                                   | 1  | \$143,000.00   | 0.07% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN  | 1  | \$143,857.20   | 0.07% | 0 |
|  | HILLTOP NATIONAL BANK   | 1  | \$141,750.00   | 0.07% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                     | 1  | \$140,000.00   | 0.07% | 0 |
|  | HOME LOAN EXPERTS   | 1  | \$135,150.00   | 0.07% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                   | 2  | \$261,000.00   | 0.13% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                              | 3  | \$406,170.00   | 0.2%  | 0 |
|  | HOME STATE BANK, N.A  | 1  | \$141,550.00   | 0.07% | 0 |
|  | HOME TOWN RESIDENTIAL MORTGAGE                                | 1  | \$142,500.00   | 0.07% | 0 |
|  | HOME BANK   | 1  | \$132,400.00   | 0.07% | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES DBA CAPWEST HOME LOANS         | 1  | \$150,000.00   | 0.08% | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                           | 21 | \$2,921,013.00 | 1.46% | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 1  | \$131,250.00   | 0.07% | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$411,650.00   | 0.21% | 0 |
|  | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION                  | 1  | \$146,917.00   | 0.07% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI  | 1  | \$140,000.00   | 0.07% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CALIFORNIA COR  | 1  | \$149,925.00   | 0.07% | 0 |
|  | HOMESTEAD FUNDING CORP  | 2  | \$278,000.00   | 0.14% | 0 |
|  | HOMESTREET BANK   | 6  | \$815,351.00   | 0.41% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 2  | \$297,000.00   | 0.15% | 0 |
|  | HOMEWISE, INC   | 1  | \$145,465.00   | 0.07% | 0 |
|  | HONOR CREDIT UNION  | 3  | \$422,250.00   | 0.21% | 0 |
|  | HORIZON BANK, N.A   | 4  | \$550,000.00   | 0.28% | 0 |
|  | HORIZON CREDIT UNION CORPORATION                              | 1  | \$128,000.00   | 0.06% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$147,250.00   | 0.07% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 5 | \$693,250.00   | 0.35% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$266,900.00   | 0.13% | 0 |
|  | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 2 | \$291,000.00   | 0.15% | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$130,950.00   | 0.07% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$126,400.00   | 0.06% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 3 | \$427,900.00   | 0.21% | 0 |
|  | INDEPENDENT BANK   | 4 | \$545,550.00   | 0.27% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1 | \$144,400.00   | 0.07% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATIONM A CORPORATION           | 1 | \$139,200.00   | 0.07% | 0 |
|  | INTERBANK  | 1 | \$146,750.00   | 0.07% | 0 |
|  | INTERCITY STATE BANK   | 1 | \$142,000.00   | 0.07% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$139,750.00   | 0.07% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$131,826.18   | 0.07% | 0 |
|  | IQ CREDIT UNION  | 1 | \$130,000.00   | 0.07% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$146,300.00   | 0.07% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$133,209.00   | 0.07% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$424,000.00   | 0.21% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                   | 2 | \$263,400.00   | 0.13% | 0 |
|  | JMAC LENDING, INC  | 2 | \$262,000.00   | 0.13% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                          | 1 | \$130,000.00   | 0.07% | 0 |
|  | KBHS HOME LOANS, LLC   | 1 | \$140,000.00   | 0.07% | 0 |
|  | KENTLAND BANK  | 1 | \$127,500.00   | 0.06% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                | 2 | \$272,843.92   | 0.14% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                   | 5 | \$694,720.00   | 0.35% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 8 | \$1,060,743.43 | 0.53% | 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                           | 1 | \$140,000.00   | 0.07% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 5 | \$714,700.00   | 0.36% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 2 | \$263,250.00   | 0.13% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$136,000.00   | 0.07% | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$291,000.00   | 0.15% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$144,250.00   | 0.07% | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$148,000.00   | 0.07% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A                           | 2 | \$281,400.00   | 0.14% | 0 |
|  | LEDYARD NATIONAL BANK  | 1 | \$126,000.00   | 0.06% | 0 |
|  |  | 3 | \$411,850.00   | 0.21% | 0 |

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|--|--|---|--------------|-------|---|
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   |   |              |       |   |
|  | LIBERTY BANK   | 1 | \$150,000.00 | 0.08% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$260,050.00 | 0.13% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                          | 1 | \$132,417.31 | 0.07% | 0 |
|  | LOANSTAR HOME LENDING  | 1 | \$139,395.03 | 0.07% | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$128,000.00 | 0.06% | 0 |
|  | MARINE BANK  | 1 | \$128,630.00 | 0.06% | 0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$144,400.00 | 0.07% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$142,000.00 | 0.07% | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$128,000.00 | 0.06% | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$135,000.00 | 0.07% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$139,500.00 | 0.07% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$127,900.00 | 0.06% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$125,926.26 | 0.06% | 0 |
|  | METRO BANK   | 1 | \$140,000.00 | 0.07% | 0 |
|  | METRO CREDIT UNION   | 1 | \$150,000.00 | 0.08% | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1 | \$144,000.00 | 0.07% | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1 | \$129,000.00 | 0.06% | 0 |
|  | MID AMERICA MORTGAGE, INC                                    | 2 | \$268,140.00 | 0.13% | 0 |
|  | MID-HUDSON VALLEY FCU  | 1 | \$127,200.00 | 0.06% | 0 |
|  | MIDDLETON COMMUNITY BANK                                     | 1 | \$148,000.00 | 0.07% | 0 |
|  | MIDFIRST BANK  | 1 | \$142,500.00 | 0.07% | 0 |
|  | MIDFLORIDA CREDIT UNION                                      | 2 | \$269,800.00 | 0.13% | 0 |
|  | MIDLAND STATES BANK  | 4 | \$575,828.85 | 0.29% | 0 |
|  | MIDSOUTH BANK, NA  | 1 | \$132,450.00 | 0.07% | 0 |
|  | MIDTOWN MORTGAGE COMPANY, LLC                                | 1 | \$128,250.00 | 0.06% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$139,000.00 | 0.07% | 0 |
|  | MISSOURI CREDIT UNION, GRANTEE                               | 2 | \$255,200.00 | 0.13% | 0 |
|  | MLD MORTGAGE INC. DBA THE MONEY STORE                        | 1 | \$146,440.00 | 0.07% | 0 |
|  | MORIA DEVELOPMENT, INC                                       | 3 | \$408,905.00 | 0.2%  | 0 |
|  | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION               | 1 | \$148,900.00 | 0.07% | 0 |
|  | MORTGAGE 1 INCORPORATED                                      | 2 | \$267,100.00 | 0.13% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                | 3 | \$406,900.00 | 0.2%  | 0 |
|  | MORTGAGE CENTER LLC  | 1 | \$128,625.00 | 0.06% | 0 |
|  | MORTGAGE FINANCIAL GROUP, INC, A FL                          | 1 | \$128,250.00 | 0.06% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$130,400.00 | 0.07% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 3 | \$415,141.00 | 0.21% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$140,000.00 | 0.07% | 0 |
| MORTGAGENETWORK  | 3 | \$411,600.00 | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$273,958.83 | 0.14% | 0 |
| MUFG UNION BANK, N.A   | 2 | \$292,000.00 | 0.15% | 0 |
| MUSA FINANCIAL, LLC - COR                                    | 1 | \$140,650.00 | 0.07% | 0 |
| NATIONAL COOPERATIVE BANK, N.A                               | 2 | \$274,700.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$133,200.00 | 0.07% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 3 | \$426,000.00 | 0.21% | 0 |
| NBKC BANK  | 1 | \$140,000.00 | 0.07% | 0 |
| NEIGHBORHOOD CREDIT UNION                                    | 1 | \$130,500.00 | 0.07% | 0 |
| NEIGHBORHOOD NATIONAL BANK                                   | 1 | \$142,500.00 | 0.07% | 0 |
| NEIGHBORS CREDIT UNION                                       | 1 | \$139,000.00 | 0.07% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2 | \$264,200.00 | 0.13% | 0 |
| NETWORK FUNDING,LP   | 1 | \$140,000.00 | 0.07% | 0 |
| NEVADA STATE BANK  | 1 | \$141,700.00 | 0.07% | 0 |
| NICOLET NATIONAL BANK  | 1 | \$134,000.00 | 0.07% | 0 |
| NORTHPOINTE BANK   | 3 | \$421,415.00 | 0.21% | 0 |
| NORTHVIEW BANK   | 1 | \$127,500.00 | 0.06% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 2 | \$281,250.00 | 0.14% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$131,100.00 | 0.07% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 4 | \$529,670.96 | 0.26% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$131,200.00 | 0.07% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$131,920.00 | 0.07% | 0 |
| NTFN, INC  | 1 | \$149,600.00 | 0.07% | 0 |
| NTFN, INC., A CORPORATION                                    | 1 | \$150,000.00 | 0.08% | 0 |
| NUMARK CREDIT UNION  | 1 | \$128,250.00 | 0.06% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$133,200.00 | 0.07% | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$130,420.00 | 0.07% | 0 |
| OLD NATIONAL BANK  | 2 | \$282,300.00 | 0.14% | 0 |
| OLD SECOND NATIONAL BANK                                     | 2 | \$287,600.00 | 0.14% | 0 |
| ON Q FINANCIAL, INC  | 3 | \$423,923.00 | 0.21% | 0 |
| ONEAZ CREDIT UNION   | 2 | \$275,750.00 | 0.14% | 0 |
| OOSTBURG STATE BANK  | 1 | \$131,000.00 | 0.07% | 0 |
| OZARK BANK, A CORPORATION                                    | 1 | \$137,700.00 | 0.07% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3 | \$402,996.00 | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 15 | \$2,046,951.00 | 1.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1  | \$135,092.59   | 0.07% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$150,000.00   | 0.08% | 0 |
|  | PARKER COMMUNITY CREDIT UNION                                | 1  | \$125,800.00   | 0.06% | 0 |
|  | PARKSIDE LENDING LLC   | 4  | \$525,700.00   | 0.26% | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$129,997.33   | 0.06% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1  | \$140,650.00   | 0.07% | 0 |
|  | PATRIOT FEDERAL CREDIT UNION                                 | 1  | \$135,915.00   | 0.07% | 0 |
|  | PATRIOT LENDING SERVICES, INC., A B                          | 1  | \$136,000.00   | 0.07% | 0 |
|  | PENINSULA COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$125,200.00   | 0.06% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                           | 1  | \$133,000.00   | 0.07% | 0 |
|  | PENTAGON FEDERAL C. U  | 1  | \$150,000.00   | 0.08% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$273,450.00   | 0.14% | 0 |
|  | PEOPLES CREDIT UNION   | 1  | \$128,000.00   | 0.06% | 0 |
|  | PEOPLES HOME EQUITY, INC                                     | 15 | \$2,064,171.00 | 1.03% | 0 |
|  | PEOPLES SAVINGS BANK OF RHINELAND                            | 1  | \$127,350.00   | 0.06% | 0 |
|  | PEHELPS COUNTY BANK  | 1  | \$136,800.00   | 0.07% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$136,800.00   | 0.07% | 0 |
|  | PLANTERS FIRST BANK (28755)                                  | 1  | \$145,308.39   | 0.07% | 0 |
|  | PLATINUM MORTGAGE  | 1  | \$148,200.00   | 0.07% | 0 |
|  | PLATINUM MORTGAGE, INC                                       | 3  | \$419,996.97   | 0.21% | 0 |
|  | PLAZA HOME MORTGAGE  | 5  | \$716,829.74   | 0.36% | 0 |
|  | POINT MORTGAGE CORPORATION                                   | 1  | \$130,500.00   | 0.07% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                         | 2  | \$284,400.00   | 0.14% | 0 |
|  | PORTAGE COMMUNITY BANK                                       | 2  | \$271,500.00   | 0.14% | 0 |
|  | PREFERRED COMMUNITY BANK                                     | 1  | \$140,000.00   | 0.07% | 0 |
|  | PREMIER LENDING ALLIANCE, LLC                                | 1  | \$128,040.00   | 0.06% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2  | \$264,725.21   | 0.13% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$125,013.48   | 0.06% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$271,650.00   | 0.14% | 0 |
|  | PRIME MORTGAGE LENDING INC                                   | 3  | \$411,907.00   | 0.21% | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1  | \$131,500.00   | 0.07% | 0 |
|  | PROGRESSIVE SAVINGS BANK                                     | 2  | \$258,220.00   | 0.13% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 10 | \$1,370,856.00 | 0.69% | 0 |
|  | PROVIDENCE BANK & TRUST                                      | 1  | \$140,000.00   | 0.07% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2  | \$265,000.00   | 0.13% | 0 |
|  | PS BANK  | 1  | \$140,904.00   | 0.07% | 0 |
|  | PULTE MORTGAGE LLC   | 9  | \$1,259,732.00 | 0.63% | 0 |
|  | R P FUNDING INC  | 2  | \$288,000.00   | 0.14% | 0 |
|  | RABOBANK, N.A  | 1  | \$131,000.00   | 0.07% | 0 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 1  | \$127,644.68   | 0.06% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RENASANT BANK  | 12 | \$1,653,738.09 | 0.83% | 0 |
|  | REPUBLIC STATE MORTGAGE CO                             | 2  | \$289,440.00   | 0.14% | 0 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$132,000.00   | 0.07% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 3  | \$426,500.00   | 0.21% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 3  | \$403,860.00   | 0.2%  | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$145,000.00   | 0.07% | 0 |
|  | RESMAC INC   | 1  | \$144,000.00   | 0.07% | 0 |
|  | RESMAC, INC  | 3  | \$414,720.00   | 0.21% | 0 |
|  | RIVER BANK & TRUST                                     | 1  | \$145,095.00   | 0.07% | 0 |
|  | RIVER VALLEY BANK                                      | 2  | \$271,355.00   | 0.14% | 0 |
|  | RIVERLAND FEDERAL CREDIT UNION                         | 1  | \$145,000.00   | 0.07% | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 3  | \$400,965.00   | 0.2%  | 0 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$130,773.60   | 0.07% | 0 |
|  | ROGUE CREDIT UNION                                     | 1  | \$135,000.00   | 0.07% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 6  | \$815,350.00   | 0.41% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                             | 2  | \$290,000.00   | 0.15% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3  | \$426,500.00   | 0.21% | 0 |
|  | RPM MORTGAGE, INC                                      | 2  | \$286,500.00   | 0.14% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9  | \$1,211,412.83 | 0.61% | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 2  | \$278,657.93   | 0.14% | 0 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                       | 1  | \$145,600.00   | 0.07% | 0 |
|  | SALAL CREDIT UNION                                     | 1  | \$145,000.00   | 0.07% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$130,000.00   | 0.07% | 0 |
|  | SANTANDER BANK, N.A                                    | 5  | \$701,511.52   | 0.35% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$128,250.00   | 0.06% | 0 |
|  | SAVINGS BANK OF DANBURY                                | 1  | \$144,400.00   | 0.07% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$128,300.00   | 0.06% | 0 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                 | 1  | \$131,100.00   | 0.07% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$278,500.00   | 0.14% | 0 |
|  | SECURITY STATE BANK                                    | 1  | \$126,100.00   | 0.06% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$821,428.00   | 0.41% | 0 |
|  | SENTE MORTGAGE, INC                                    | 2  | \$277,200.00   | 0.14% | 0 |
|  | SFMC LP DBA SERVICE FIRS MORTGAGE COMPANY              | 1  | \$125,101.94   | 0.06% | 0 |
|  | SFMC, LP SERVICE FIRST MORTGAGE COMPANY                | 1  | \$127,300.00   | 0.06% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$696,106.03   | 0.35% | 0 |
|  | SIGNATURE FEDERAL CREDIT UNION                         | 1  | \$142,000.00   | 0.07% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS                         | 1  | \$130,000.00   | 0.07% | 0 |
|  |  | 1  | \$127,300.00   | 0.06% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| SILVERTON MORTGAGE SPECIALISTS, INC.,<br>A GEORGIA CORPORATION |    |                |       |   |  |
| SKYWARD CREDIT UNION   | 1  | \$133,600.00   | 0.07% | 0 |  |
| SOMERSET TRUST COMPANY   | 2  | \$298,500.00   | 0.15% | 0 |  |
| SOUTH ATLANTIC BANK  | 1  | \$132,000.00   | 0.07% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$289,837.95   | 0.14% | 0 |  |
| SOUTH STATE BANK   | 4  | \$571,800.00   | 0.29% | 0 |  |
| SOUTHERN HERITAGE BANK (11940)                                 | 1  | \$128,250.00   | 0.06% | 0 |  |
| SOUTHFIRST BANK  | 1  | \$137,250.00   | 0.07% | 0 |  |
| SOUTHLAND CREDIT UNION   | 1  | \$130,000.00   | 0.07% | 0 |  |
| SOUTHSIDE BANK   | 1  | \$150,000.00   | 0.08% | 0 |  |
| SSBT MORTGAGE GROUP, LLC                                       | 1  | \$133,000.00   | 0.07% | 0 |  |
| ST.MARY'S BANK   | 1  | \$129,000.00   | 0.06% | 0 |  |
| STANDARD MORTGAGE CORP   | 1  | \$150,000.00   | 0.08% | 0 |  |
| STARK FEDERAL CREDIT UNION                                     | 1  | \$128,000.00   | 0.06% | 0 |  |
| STATE EMPLOYEES CREDIT UNION OF MD,<br>INC                     | 1  | \$125,600.00   | 0.06% | 0 |  |
| STATE FARM BANK, F.S.B   | 16 | \$2,194,286.66 | 1.1%  | 0 |  |
| STATE SAVINGS BANK   | 2  | \$268,770.00   | 0.13% | 0 |  |
| STEARNS LENDING, LLC   | 29 | \$4,037,793.00 | 2.02% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC., A<br>MICHIGAN CORPORATION     | 1  | \$130,000.00   | 0.07% | 0 |  |
| SUCCESS MORTGAGE PARTNERS,INC, A<br>MICHIGAN CORPOR            | 1  | \$141,313.67   | 0.07% | 0 |  |
| SUCCESS MORTGAGE PARTNERS,INC.,A<br>MICHIGAN CORPORATION       | 1  | \$146,080.00   | 0.07% | 0 |  |
| SUMMIT CREDIT UNION  | 1  | \$149,600.00   | 0.07% | 0 |  |
| SUMMIT FUNDING, INC  | 2  | \$279,200.00   | 0.14% | 0 |  |
| SUN WEST MORTGAGE COMPANY, INC                                 | 1  | \$150,000.00   | 0.08% | 0 |  |
| SUNCOAST CREDIT UNION  | 1  | \$150,000.00   | 0.08% | 0 |  |
| SWBC MORTGAGE CORPORATION                                      | 7  | \$965,493.00   | 0.48% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, LLC                              | 1  | \$135,705.00   | 0.07% | 0 |  |
| TD BANK, N.A   | 12 | \$1,680,955.00 | 0.84% | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                               | 1  | \$142,500.00   | 0.07% | 0 |  |
| THE AMERICAN NATIONAL BANK OF<br>BEAVE                         | 1  | \$140,600.00   | 0.07% | 0 |  |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS                         | 1  | \$141,550.00   | 0.07% | 0 |  |
| THE BANK OF BEAVER CITY  | 1  | \$133,500.00   | 0.07% | 0 |  |
| THE BRYN MAWR TRUST COMPANY                                    | 1  | \$125,600.00   | 0.06% | 0 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                      | 2  | \$280,000.00   | 0.14% | 0 |  |
| THE FIRST NATIONAL BANK OF FORT<br>SMITH                       | 1  | \$136,800.00   | 0.07% | 0 |  |
| THE HARVARD STATE BANK   | 1  | \$145,000.00   | 0.07% | 0 |  |
| THE MONEY SOURCE INC   | 1  | \$148,000.00   | 0.07% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$275,613.00   | 0.14% | 0 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1  | \$134,300.00   | 0.07% | 0 |
|  | THE MORTGAGE FIRM, INC                                       | 2  | \$271,060.00   | 0.14% | 0 |
|  | THE NODAWAY VALLEY BANK                                      | 1  | \$133,500.00   | 0.07% | 0 |
|  | THE RRUST BANK   | 1  | \$136,600.00   | 0.07% | 0 |
|  | THINK MUTUAL BANK  | 3  | \$419,800.00   | 0.21% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$140,000.00   | 0.07% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                | 1  | \$127,623.93   | 0.06% | 0 |
|  | TINKER FEDERAL CREDIT UNION                                  | 1  | \$142,500.00   | 0.07% | 0 |
|  | TOMPKINS STATE BANK  | 1  | \$130,950.00   | 0.07% | 0 |
|  | TOPMARK FEDERAL CREDIT UNION                                 | 1  | \$141,084.00   | 0.07% | 0 |
|  | TOTALBANK  | 1  | \$141,622.25   | 0.07% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$138,000.00   | 0.07% | 0 |
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$141,797.55   | 0.07% | 0 |
|  | TRI COUNTY AREA FEDERAL CREDIT UNION                         | 1  | \$147,250.00   | 0.07% | 0 |
|  | TRISTAR BANK   | 1  | \$134,000.00   | 0.07% | 0 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORTION                       | 1  | \$140,000.00   | 0.07% | 0 |
|  | TROY BANK AND TRUST  | 2  | \$267,630.77   | 0.13% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$137,000.00   | 0.07% | 0 |
|  | TWINSTAR CREDIT UNION  | 2  | \$256,500.00   | 0.13% | 0 |
|  | TWO RIVERS BANK  | 1  | \$129,000.00   | 0.06% | 0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$150,000.00   | 0.08% | 0 |
|  | UNIFY FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$128,000.00   | 0.06% | 0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$133,500.00   | 0.07% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 10 | \$1,353,903.00 | 0.68% | 0 |
|  | UNITED BANK & TRUST NA                                       | 1  | \$131,250.00   | 0.07% | 0 |
|  | UNITED BANK AND CAPITAL TRUST COMPANY                        | 1  | \$137,750.00   | 0.07% | 0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1  | \$129,000.00   | 0.06% | 0 |
|  | UNITED FEDERAL CREDIT UNION                                  | 3  | \$413,989.83   | 0.21% | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1  | \$124,754.67   | 0.06% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1  | \$126,258.66   | 0.06% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 2  | \$254,005.00   | 0.13% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1  | \$145,600.00   | 0.07% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$125,130.00 | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1 | \$128,692.00 | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$127,000.00 | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 7 | \$962,280.00 | 0.48% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$555,260.00 | 0.28% | 0 |
|  | UNIVERSITY CREDIT UNION                                      | 2 | \$265,100.00 | 0.13% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 6 | \$837,600.00 | 0.42% | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$146,400.00 | 0.07% | 0 |
|  | UNIVEST BANK AND TRUST CO                                    | 1 | \$148,000.00 | 0.07% | 0 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$128,500.00 | 0.06% | 0 |
|  | VALLEY NATIONAL BANK   | 2 | \$278,000.00 | 0.14% | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 4 | \$556,227.00 | 0.28% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 3 | \$395,500.00 | 0.2%  | 0 |
|  | VANTAGE WEST CREDIT UNION                                    | 1 | \$128,155.00 | 0.06% | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 3 | \$406,890.00 | 0.2%  | 0 |
|  | VERVE, A CREDIT UNION  | 1 | \$144,500.00 | 0.07% | 0 |
|  | VINSON MORTGAGE SERVICES, INC                                | 1 | \$146,080.00 | 0.07% | 0 |
|  | VIRGINIA CREDIT UNION, INC                                   | 1 | \$136,200.00 | 0.07% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$128,000.00 | 0.06% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1 | \$133,800.00 | 0.07% | 0 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 2 | \$257,250.00 | 0.13% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 2 | \$293,925.00 | 0.15% | 0 |
|  | WEST GATE BANK   | 1 | \$136,000.00 | 0.07% | 0 |
|  | WEST TOWN BANK & TRUST                                       | 1 | \$126,400.00 | 0.06% | 0 |
|  | WESTERN MORTGAGE, INC  | 1 | \$135,000.00 | 0.07% | 0 |
|  | WESTERN NATIONAL BANK  | 1 | \$140,000.00 | 0.07% | 0 |
|  | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$147,250.00 | 0.07% | 0 |
|  | WILLAMETTE VALLEY BANK                                       | 1 | \$129,600.00 | 0.06% | 0 |
|  | WINTERWOOD MORTGAGE GROUP LLC                                | 2 | \$253,558.00 | 0.13% | 0 |
|  | WISCONSIN BANK & TRUST                                       | 2 | \$263,683.00 | 0.13% | 0 |
|  | WMS SERIES LLC   | 1 | \$125,050.00 | 0.06% | 0 |
|  | WOLFE FINANCIAL INC  | 1 | \$137,250.00 | 0.07% | 0 |
|  | WOODLANDS NATIONAL BANK                                      | 1 | \$133,000.00 | 0.07% | 0 |
|  | WOODSVILLE GUARANTY SAVINGS BANK                             | 1 | \$130,400.00 | 0.07% | 0 |
|  | WR STARKEY MORTGAGE, LLP                                     | 2 | \$294,000.00 | 0.15% | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC                                | 1 | \$140,456.23 | 0.07% | 0 |

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|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1            | \$149,000.00            | 0.07%       | 0        |               |
|              | ZB, N.A. DBA AMEGY BANK   | 2            | \$275,025.00            | 0.14%       | 0        |               |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                           | 1            | \$140,000.00            | 0.07%       | 0        |               |
|              | ZB, N.A. DBA NEVADA STATE BANK                                  | 1            | \$135,000.00            | 0.07%       | 0        |               |
|              | ZIONS BANK  | 1            | \$145,000.00            | 0.07%       | 0        |               |
|              | Unavailable   | 3            | \$398,453.00            | 0.24%       | 0        |               |
| <b>Total</b> |   | <b>1,454</b> | <b>\$199,999,072.28</b> | <b>100%</b> | <b>1</b> | <b>\$128,</b> |
| 3138WKUL7    | 1ST SECURITY BANK OF WASHINGTON                                 | 1            | \$134,933.87            | 0.12%       | 0        |               |
|              | A1 MORTGAGE GROUP LLC   | 1            | \$144,000.00            | 0.12%       | 0        |               |
|              | ABERDEEN PROVING GROUND FCU                                     | 1            | \$127,920.00            | 0.11%       | 0        |               |
|              | ACADEMY MORTGAGE CORPORATION                                    | 16           | \$2,210,735.00          | 1.91%       | 0        |               |
|              | ACHIEVA CREDIT UNION  | 1            | \$136,600.00            | 0.12%       | 0        |               |
|              | ADVISORS MORTGAGE GROUP, LLC                                    | 2            | \$284,000.00            | 0.25%       | 0        |               |
|              | AFFILIATED BANK   | 1            | \$130,000.00            | 0.11%       | 0        |               |
|              | ALASKA USA FEDERAL CREDIT UNION                                 | 1            | \$143,801.61            | 0.12%       | 0        |               |
|              | ALPINE BANK & TRUST CO  | 2            | \$260,300.00            | 0.23%       | 0        |               |
|              | ALTRA FEDERAL CREDIT UNION                                      | 2            | \$274,000.00            | 0.24%       | 0        |               |
|              | AMERICAN FINANCIAL FUNDING CORP.<br>(24759)                     | 1            | \$137,600.00            | 0.12%       | 0        |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT<br>UNION                       | 1            | \$147,500.00            | 0.13%       | 0        |               |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 2            | \$277,250.00            | 0.24%       | 0        |               |
|              | AMERICAN LIBERTY MORTGAGE INC, A CO                             | 1            | \$129,433.18            | 0.11%       | 0        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC        | 1            | \$137,655.00            | 0.12%       | 0        |               |
|              | AMERICAN PACIFIC MTG CORP                                       | 2            | \$281,120.00            | 0.24%       | 0        |               |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 2            | \$295,950.00            | 0.26%       | 0        |               |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 3            | \$437,115.00            | 0.38%       | 0        |               |
|              | AMERIFIRST FINANCIAL, INC                                       | 2            | \$290,000.00            | 0.25%       | 0        |               |
|              | AMERIS BANK   | 3            | \$415,802.00            | 0.36%       | 0        |               |
|              | AMERIS BANK , A CORPORATION                                     | 1            | \$150,000.00            | 0.13%       | 0        |               |
|              | AMERIS BANK, A CORPORATION                                      | 1            | \$145,500.00            | 0.13%       | 0        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION        | 1            | \$142,300.00            | 0.12%       | 0        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION        | 2            | \$293,000.00            | 0.25%       | 0        |               |
|              | AMERISAVE MRTGAGE CORPORATION. A<br>GEORGIA CORPORATION         | 1            | \$146,250.00            | 0.13%       | 0        |               |
|              | ANDERSON BROTHERS BANK  | 1            | \$147,250.00            | 0.13%       | 0        |               |
|              | ARCHER COOPERATIVE CREDIT UNION                                 | 1            | \$135,500.00            | 0.12%       | 0        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 1            | \$146,606.00            | 0.13%       | 0        |               |
|              | ARKANSAS FEDERAL CREDIT UNION                                   | 1            | \$145,000.00            | 0.13%       | 0        |               |
|              | ARVEST BANK   | 6            | \$847,440.00            | 0.73%       | 0        |               |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                             | 1            | \$130,150.00            | 0.11%       | 0        |               |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2 | \$280,668.81   | 0.24% | 0 |
| ASSOCIATED CREDIT UNION                                    | 1 | \$150,000.00   | 0.13% | 0 |
| ASSURED MORTGAGE   | 1 | \$127,601.00   | 0.11% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                            | 8 | \$1,110,420.00 | 0.96% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 3 | \$429,625.00   | 0.37% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 3 | \$425,500.00   | 0.37% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS              | 2 | \$275,000.00   | 0.24% | 0 |
| BANCORPSOUTH BANK  | 1 | \$149,000.00   | 0.13% | 0 |
| BANK OF RUSTON (10640)                                     | 1 | \$137,814.11   | 0.12% | 0 |
| BANK OF SULLIVAN   | 1 | \$137,500.00   | 0.12% | 0 |
| BANK OF THE OZARKS   | 1 | \$145,600.00   | 0.13% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 3 | \$411,920.00   | 0.36% | 0 |
| BANK SNB ISAOA   | 1 | \$147,500.00   | 0.13% | 0 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK              | 1 | \$135,800.00   | 0.12% | 0 |
| BANNER BANK  | 3 | \$428,350.00   | 0.37% | 0 |
| BARR GROUP INC   | 1 | \$127,400.00   | 0.11% | 0 |
| BARR GROUP, INC  | 1 | \$132,000.00   | 0.11% | 0 |
| BAXTER CREDIT UNION  | 1 | \$135,000.00   | 0.12% | 0 |
| BAY EQUITY LLC   | 5 | \$702,695.00   | 0.61% | 0 |
| BELL BANK  | 2 | \$289,950.00   | 0.25% | 0 |
| BJV FINANCIAL SERVICES, INC. - COR                         | 1 | \$145,600.00   | 0.13% | 0 |
| BLOOMBANK  | 1 | \$138,000.00   | 0.12% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE                            | 1 | \$141,600.00   | 0.12% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 2 | \$263,500.00   | 0.23% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$138,225.00   | 0.12% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$138,800.00   | 0.12% | 0 |
| BORDER STATE BANK  | 1 | \$133,000.00   | 0.11% | 0 |
| BREMER BANK, NA  | 2 | \$277,500.00   | 0.24% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$144,000.00   | 0.12% | 0 |
| BROADVIEW MORTGAGE CORPORATION                             | 1 | \$127,400.00   | 0.11% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 4 | \$572,476.69   | 0.49% | 0 |
| C.U. MORTGAGE SERVICES, INC                                | 1 | \$142,500.00   | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5 | \$704,200.00   | 0.61% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$286,000.00   | 0.25% | 0 |
| CASHCALL MORTGAGE  | 4 | \$546,000.00   | 0.47% | 0 |
| CASON HOME LOANS A CORPORATION                             | 1 | \$148,979.48   | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                               | 2 | \$286,125.00   | 0.25% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CENDERA FUNDING, INC                       | 1 | \$132,500.00   | 0.11% | 0 |
| CENTENNIAL BANK                            | 1 | \$132,000.00   | 0.11% | 0 |
| CENTRAL BANK ILLINOIS                      | 1 | \$134,968.56   | 0.12% | 0 |
| CENTREBANK                                 | 1 | \$137,750.00   | 0.12% | 0 |
| CENTRIS FCU                                | 2 | \$282,490.00   | 0.24% | 0 |
| CENTURY LENDING COMPANY                    | 3 | \$398,850.00   | 0.34% | 0 |
| CHARTERBANK                                | 1 | \$138,700.00   | 0.12% | 0 |
| CHELSEA GROTON BANK                        | 1 | \$150,000.00   | 0.13% | 0 |
| CHEMICAL BANK                              | 2 | \$259,000.00   | 0.22% | 0 |
| CHEMICAL BANK KENTWOOD                     | 1 | \$143,910.00   | 0.12% | 0 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST       | 1 | \$138,400.00   | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC             | 1 | \$131,005.00   | 0.11% | 0 |
| CHURCHILL MORTGAGE CORPORATION             | 3 | \$395,400.00   | 0.34% | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION     | 1 | \$143,800.00   | 0.12% | 0 |
| CITIZENS BANK OF THE SOUTH                 | 1 | \$143,500.00   | 0.12% | 0 |
| CITIZENS FIRST BANK                        | 5 | \$726,019.00   | 0.63% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS      | 1 | \$127,248.00   | 0.11% | 0 |
| CITY CREEK MORTGAGE CORP                   | 1 | \$126,240.55   | 0.11% | 0 |
| CITY NATIONAL BANK                         | 1 | \$149,806.45   | 0.13% | 0 |
| CIVISTA BANK                               | 1 | \$132,000.00   | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA        | 3 | \$434,250.00   | 0.38% | 0 |
| COASTAL FEDERAL CREDIT UNION               | 4 | \$556,203.00   | 0.48% | 0 |
| COASTWAY COMMUNITY BANK                    | 1 | \$130,500.00   | 0.11% | 0 |
| COLUMBIA CREDIT UNION                      | 1 | \$139,500.00   | 0.12% | 0 |
| COMMERCE BANK                              | 1 | \$134,400.00   | 0.12% | 0 |
| COMMUNITY BANK, NA                         | 1 | \$147,000.00   | 0.13% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$149,380.00   | 0.13% | 0 |
| COMMUNITYAMERICA CREDIT UNION              | 3 | \$417,721.00   | 0.36% | 0 |
| CONCORD MORTGAGE GROUP                     | 1 | \$130,000.00   | 0.11% | 0 |
| CONSUMERS CREDIT UNION                     | 1 | \$140,600.00   | 0.12% | 0 |
| COORS CREDIT UNION                         | 1 | \$142,100.00   | 0.12% | 0 |
| CORNER STONE CREDIT UNION                  | 1 | \$147,233.86   | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC              | 3 | \$431,520.00   | 0.37% | 0 |
| CREDIT UNION OF COLORADO                   | 2 | \$282,000.00   | 0.24% | 0 |
| CRESCENT MORTGAGE COMPANY                  | 4 | \$526,530.00   | 0.46% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$707,900.00   | 0.61% | 0 |
| CUMD                                       | 1 | \$144,000.00   | 0.12% | 0 |
| DELMAR FINANCIAL COMPANY                   | 1 | \$128,001.00   | 0.11% | 0 |
| DESCO FEDERAL CREDIT UNION                 | 2 | \$273,610.13   | 0.24% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$547,500.00   | 0.47% | 0 |
| DFCU FINANCIAL                             | 4 | \$540,400.00   | 0.47% | 0 |
| DHI MORTGAGE COMPANY LTD                   | 7 | \$1,011,138.00 | 0.87% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD                               | 8  | \$1,122,721.00 | 0.97% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 2  | \$261,391.00   | 0.23% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1  | \$150,000.00   | 0.13% | 0 |
|  | DM MORTGAGE   | 1  | \$138,000.00   | 0.12% | 0 |
|  | EAST COAST CAPITAL CORP                                 | 1  | \$147,060.46   | 0.13% | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                 | 1  | \$149,400.00   | 0.13% | 0 |
|  | ELEVATIONS CREDIT UNION                                 | 1  | \$131,250.00   | 0.11% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                | 2  | \$289,650.00   | 0.25% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1  | \$140,000.00   | 0.12% | 0 |
|  | EQUITY RESOURCES, INC                                   | 1  | \$141,835.00   | 0.12% | 0 |
|  | EUSTIS MORTGAGE CORPORATION                             | 1  | \$150,000.00   | 0.13% | 0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION    | 1  | \$145,000.00   | 0.13% | 0 |
|  | EVANS BANK, N.A   | 1  | \$127,118.65   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING             | 1  | \$148,875.00   | 0.13% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                  | 2  | \$259,000.00   | 0.22% | 0 |
|  | EXCHANGE BANK, A STATE CHARTERED BANK                   | 1  | \$147,050.00   | 0.13% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 21 | \$2,943,192.00 | 2.54% | 0 |
|  | FAIRWINDS CREDIT UNION                                  | 2  | \$282,500.00   | 0.24% | 0 |
|  | FARMERS BANK OF NORTHERN MISSOURI                       | 1  | \$145,000.00   | 0.13% | 0 |
|  | FARMINGTON BANK   | 1  | \$131,250.00   | 0.11% | 0 |
|  | FBC MORTGAGE, LLC                                       | 5  | \$679,250.00   | 0.59% | 0 |
|  | FIDELITY BANK & TRUST                                   | 1  | \$140,850.00   | 0.12% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 2  | \$267,425.00   | 0.23% | 0 |
|  | FINANCE OF AMERICA LLC                                  | 8  | \$1,078,300.00 | 0.93% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                         | 6  | \$852,403.87   | 0.74% | 0 |
|  | FIRST BANK  | 1  | \$149,000.00   | 0.13% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                            | 1  | \$149,380.00   | 0.13% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                           | 1  | \$140,553.00   | 0.12% | 0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY       | 2  | \$287,300.00   | 0.25% | 0 |
|  | FIRST FEDERAL BANK & TRUST                              | 1  | \$150,000.00   | 0.13% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                       | 1  | \$146,000.00   | 0.13% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                | 1  | \$149,865.00   | 0.13% | 0 |
|  | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK      | 1  | \$149,625.00   | 0.13% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 1  | \$143,910.00   | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST INTERSTATE BANK  | 3  | \$423,406.00   | 0.37% | 0 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 1  | \$150,000.00   | 0.13% | 0 |
| FIRST MIDWEST BANK   | 1  | \$141,300.00   | 0.12% | 0 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION                  | 1  | \$143,000.00   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 9  | \$1,231,502.00 | 1.06% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$126,400.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$128,250.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$560,185.00   | 0.48% | 0 |
| FIRST NATIONAL BANK OF PARK FALLS                            | 1  | \$135,850.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$150,000.00   | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$274,500.00   | 0.24% | 0 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$132,300.00   | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$532,072.56   | 0.46% | 0 |
| FIRSTBANK  | 8  | \$1,117,574.46 | 0.97% | 0 |
| FLANAGAN STATE BANK  | 1  | \$136,325.00   | 0.12% | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$282,732.00   | 0.24% | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 1  | \$124,300.00   | 0.11% | 0 |
| FORT COMMUNITY CREDIT UNION                                  | 1  | \$142,310.00   | 0.12% | 0 |
| FOX RIVER STATE BANK   | 1  | \$126,000.00   | 0.11% | 0 |
| FRANSEN BANK & TRUST   | 1  | \$142,000.00   | 0.12% | 0 |
| FRANKLIN LOAN CORPORATION                                    | 1  | \$136,000.00   | 0.12% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                           | 1  | \$134,000.00   | 0.12% | 0 |
| FRIENDS AND FAMILY CREDIT UNION                              | 1  | \$142,802.99   | 0.12% | 0 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$139,100.00   | 0.12% | 0 |
| FULTON BANK, N.A   | 2  | \$274,680.00   | 0.24% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$139,000.00   | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 14 | \$1,968,370.00 | 1.7%  | 0 |
| GECU   | 2  | \$276,522.81   | 0.24% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$269,600.00   | 0.23% | 0 |
| GERSHMAN INVESTMENT CORP                                     | 1  | \$127,000.00   | 0.11% | 0 |
| GESA CREDIT UNION  | 1  | \$136,000.00   | 0.12% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$128,600.00   | 0.11% | 0 |
| GMFS, LLC  | 3  | \$429,250.00   | 0.37% | 0 |
| GOLDEN 1 CREDIT UNION  | 3  | \$426,400.00   | 0.37% | 0 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$125,900.00   | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$132,000.00   | 0.11% | 0 |
| GUILD MORTGAGE COMPANY                                       | 38 | \$5,396,405.07 | 4.66% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$148,000.00   | 0.13% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HAWARD HANNA MORTGAGE SERVICES                                | 1  | \$138,700.00   | 0.12% | 0 |
|  | HEARTLAND CREDIT UNION  | 1  | \$130,000.00   | 0.11% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA  | 1  | \$145,255.00   | 0.13% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1  | \$150,000.00   | 0.13% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                 | 1  | \$130,400.00   | 0.11% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                              | 2  | \$286,080.00   | 0.25% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 13 | \$1,806,464.00 | 1.56% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM     | 1  | \$147,781.00   | 0.13% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 1  | \$140,000.00   | 0.12% | 0 |
|  | HOMELAND CREDIT UNION   | 1  | \$132,464.00   | 0.11% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 2  | \$280,519.00   | 0.24% | 0 |
|  | HOMESERVICES LENDING, LLC                                     | 1  | \$134,900.00   | 0.12% | 0 |
|  | HOMESTREET BANK   | 5  | \$703,200.00   | 0.61% | 0 |
|  | HOMETOWN BANK   | 1  | \$134,910.00   | 0.12% | 0 |
|  | HONOR CREDIT UNION  | 1  | \$140,000.00   | 0.12% | 0 |
|  | HORIZON BANK, N.A   | 2  | \$258,500.00   | 0.22% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                          | 4  | \$583,328.89   | 0.5%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 2  | \$271,814.64   | 0.23% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1  | \$145,000.00   | 0.13% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1  | \$129,200.00   | 0.11% | 0 |
|  | ILLINOIS STATE CREDIT UNION                                   | 1  | \$131,100.00   | 0.11% | 0 |
|  | INDEPENDENT BANK  | 2  | \$286,771.00   | 0.25% | 0 |
|  | INTEGRITY FIRST FINANCIAL INC                                 | 1  | \$144,045.00   | 0.12% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP ,INC DBA FELLOWSHIP HOME LOAN  | 1  | \$146,000.00   | 0.13% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 2  | \$283,499.42   | 0.25% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 1  | \$143,200.00   | 0.12% | 0 |
|  | INVESTORS HOME MORTGAGE                                       | 2  | \$263,250.00   | 0.23% | 0 |
|  | IRON FINANCIAL, INC   | 1  | \$130,000.00   | 0.11% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 4  | \$570,100.00   | 0.49% | 0 |
|  | JANESVILLE STATE BANK   | 1  | \$133,000.00   | 0.11% | 0 |
|  | JMAC LENDING, INC   | 2  | \$293,000.00   | 0.25% | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1  | \$142,500.00   | 0.12% | 0 |
|  | JSC FCU   | 1  | \$137,736.11   | 0.12% | 0 |
|  | KELLOGG COMMUNITY CREDIT UNION                                | 1  | \$125,905.89   | 0.11% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$135,000.00   | 0.12% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                    | 2  | \$295,000.00   | 0.25% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LAKE MICHIGAN CREDIT UNION                                      | 2 | \$287,950.00 | 0.25% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                      | 1 | \$127,500.00 | 0.11% | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$136,406.00 | 0.12% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                               | 2 | \$293,500.00 | 0.25% | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$264,950.00 | 0.23% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$127,500.00 | 0.11% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                   | 1 | \$147,258.08 | 0.13% | 0 |
|  | LEBANON FEDERAL CREDIT UNION                                    | 1 | \$147,250.00 | 0.13% | 0 |
|  | LEGACY HOME LOANS LLC   | 1 | \$138,900.00 | 0.12% | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$267,400.00 | 0.23% | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                    | 1 | \$150,000.00 | 0.13% | 0 |
|  | LHM FINANCIAL CORPORATION                                       | 1 | \$130,000.00 | 0.11% | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                      | 2 | \$259,200.00 | 0.22% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 3 | \$411,675.00 | 0.36% | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                | 1 | \$140,000.00 | 0.12% | 0 |
|  | LONE STAR NATIONAL BANK   | 1 | \$129,600.00 | 0.11% | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$144,000.00 | 0.12% | 0 |
|  | MAGNOLIA BANK, INC  | 2 | \$278,500.00 | 0.24% | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$132,000.00 | 0.11% | 0 |
|  | MARINE BANK   | 1 | \$145,000.00 | 0.13% | 0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA    | 1 | \$142,400.00 | 0.12% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$148,000.00 | 0.13% | 0 |
|  | MCS MORTGAGE BANKERS INC  | 1 | \$141,934.92 | 0.12% | 0 |
|  | MEDIAPOLIS SAVINGS BANK   | 1 | \$150,000.00 | 0.13% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$296,500.00 | 0.26% | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$140,600.00 | 0.12% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY              | 3 | \$434,000.00 | 0.38% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$130,000.00 | 0.11% | 0 |
|  | MGM MORTGAGE COMPANY  | 1 | \$132,600.00 | 0.11% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$137,000.00 | 0.12% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$134,000.00 | 0.12% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$128,073.31 | 0.11% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1 | \$128,000.00 | 0.11% | 0 |
|  | MORIA DEVELOPMENT, INC  | 2 | \$260,900.00 | 0.23% | 0 |
|  | MORTAGGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS    | 1 | \$126,675.00 | 0.11% | 0 |
|  |   | 1 | \$136,000.00 | 0.12% | 0 |



|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| MORTGAGE 1 INCORPORATED DBA<br>COUNTYWIDE MORTGAGE FUNDING      |   |                |       |   |  |
| MORTGAGE AMERICA, INC   | 1 | \$142,000.00   | 0.12% | 0 |  |
| MORTGAGE ASSURANCE INC DBA<br>BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$148,799.29   | 0.13% | 0 |  |
| MORTGAGE FINANCIAL SERVICES LLC                                 | 1 | \$146,920.05   | 0.13% | 0 |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$142,000.00   | 0.12% | 0 |  |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP              | 1 | \$126,100.00   | 0.11% | 0 |  |
| MORTGAGE OPTIONS, INC   | 1 | \$129,600.00   | 0.11% | 0 |  |
| MORTGAGE RESEARCH CENTER, LLC                                   | 1 | \$144,400.00   | 0.12% | 0 |  |
| MORTGAGE RESEARCH CENTER,LLC DBA<br>VETERANS UNITED HOME LOANS  | 1 | \$142,025.00   | 0.12% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$141,000.00   | 0.12% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$135,000.00   | 0.12% | 0 |  |
| MOVEMENT MORTGAGE LLC   | 1 | \$139,342.15   | 0.12% | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$133,395.57   | 0.12% | 0 |  |
| MRV BANKS   | 1 | \$145,350.00   | 0.13% | 0 |  |
| MUFG UNION BANK, N.A  | 2 | \$262,500.00   | 0.23% | 0 |  |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$142,500.00   | 0.12% | 0 |  |
| NBKC BANK   | 1 | \$126,000.00   | 0.11% | 0 |  |
| NEIGHBORS CREDIT UNION  | 1 | \$133,000.00   | 0.11% | 0 |  |
| NJ LENDERS CORP   | 1 | \$135,000.00   | 0.12% | 0 |  |
| NORTHPOINTE BANK  | 4 | \$544,545.61   | 0.47% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A<br>NORCOM MORTGAGE         | 1 | \$143,920.00   | 0.12% | 0 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 8 | \$1,088,300.00 | 0.94% | 0 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA CORPORAT | 2 | \$286,750.00   | 0.25% | 0 |  |
| NTFN, INC   | 1 | \$135,500.00   | 0.12% | 0 |  |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1 | \$148,350.00   | 0.13% | 0 |  |
| NVR MORTGAGE FINANCE, INC                                       | 1 | \$143,730.00   | 0.12% | 0 |  |
| OLD NATIONAL BANK   | 1 | \$134,400.00   | 0.12% | 0 |  |
| OLD SECOND NATIONAL BANK  | 1 | \$138,625.00   | 0.12% | 0 |  |
| ON Q FINANCIAL, INC   | 3 | \$417,540.00   | 0.36% | 0 |  |
| ONEAZ CREDIT UNION  | 4 | \$558,000.00   | 0.48% | 0 |  |
| ORIGIN BANK   | 1 | \$130,000.00   | 0.11% | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY    | 1 | \$125,600.00   | 0.11% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 1 | \$145,812.07   | 0.13% | 0 |  |
| PALMETTO CITIZENS FEDERAL CREDIT<br>UNION                       | 1 | \$144,000.00   | 0.12% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 7 | \$945,701.00   | 0.82% | 0 |  |
| PARKER COMMUNITY CREDIT UNION                                   | 1 | \$149,900.00   | 0.13% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| PARKSIDE LENDING LLC                                   | 3 | \$425,000.00   | 0.37% | 0 |
| PATRIOT LENDING SERVICES, INC., A B                    | 1 | \$126,100.00   | 0.11% | 0 |
| PENTAGON FEDERAL C. U                                  | 1 | \$144,609.32   | 0.12% | 0 |
| PEOPLES BANK   | 2 | \$289,560.00   | 0.25% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 2 | \$272,700.00   | 0.24% | 0 |
| PEOPLES HOME EQUITY, INC                               | 8 | \$1,181,700.00 | 1.02% | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC                      | 1 | \$129,600.00   | 0.11% | 0 |
| PLATINUM MORTGAGE                                      | 3 | \$412,135.00   | 0.36% | 0 |
| PLATINUM MORTGAGE, INC                                 | 4 | \$552,900.00   | 0.48% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$147,010.52   | 0.13% | 0 |
| PORT WASHINGTON STATE BANK                             | 1 | \$143,900.00   | 0.12% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1 | \$138,750.00   | 0.12% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 5 | \$708,955.00   | 0.61% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                       | 2 | \$292,210.04   | 0.25% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2 | \$270,660.00   | 0.23% | 0 |
| PROSPECT MORTGAGE, LLC                                 | 1 | \$148,800.00   | 0.13% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 5 | \$696,100.00   | 0.6%  | 0 |
| PROVIDENT SAVINGS BANK, FSB                            | 2 | \$286,000.00   | 0.25% | 0 |
| PULTE MORTGAGE LLC                                     | 1 | \$130,000.00   | 0.11% | 0 |
| QUALSTAR CREDIT UNION                                  | 1 | \$140,000.00   | 0.12% | 0 |
| R P FUNDING INC  | 1 | \$150,000.00   | 0.13% | 0 |
| RANLIFE, INC   | 1 | \$144,200.00   | 0.12% | 0 |
| RELIANCE STATE BANK                                    | 1 | \$145,600.00   | 0.13% | 0 |
| RENASANT BANK  | 8 | \$1,120,362.29 | 0.97% | 0 |
| REPUBLIC STATE MORTGAGE CO                             | 1 | \$132,905.00   | 0.11% | 0 |
| RESIDENCIAL MORTGAGE SERVICES, INC                     | 1 | \$150,000.00   | 0.13% | 0 |
| RESIDENTIAL BANCORP                                    | 1 | \$144,637.00   | 0.13% | 0 |
| RESIDENTIAL HOME FUNDING CORP                          | 1 | \$150,000.00   | 0.13% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$138,320.00   | 0.12% | 0 |
| RESMAC, INC  | 1 | \$149,900.00   | 0.13% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPROATION   | 1 | \$131,900.00   | 0.11% | 0 |
| RIVERHILLS BANK  | 1 | \$145,000.00   | 0.13% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                          | 1 | \$143,450.00   | 0.12% | 0 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$140,000.00   | 0.12% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2 | \$285,550.00   | 0.25% | 0 |
| ROYAL BANK   | 1 | \$128,250.00   | 0.11% | 0 |
| ROYAL CREDIT UNION                                     | 1 | \$147,000.00   | 0.13% | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$137,200.00   | 0.12% | 0 |
| RPM MORTGAGE, INC                                      | 1 | \$140,000.00   | 0.12% | 0 |
| RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$144,500.00   | 0.12% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,224,188.00 | 1.06% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$286,000.00   | 0.25% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SANTANDER BANK, N.A  | 3  | \$432,797.95   | 0.37% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$142,000.00   | 0.12% | 0 |
| SECURANT BANK & TRUST  | 1  | \$144,000.00   | 0.12% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$133,000.00   | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 6  | \$837,802.00   | 0.72% | 0 |
| SENTE MORTGAGE, INC  | 1  | \$150,000.00   | 0.13% | 0 |
| SERVICE CREDIT UNION   | 1  | \$130,000.00   | 0.11% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$137,750.00   | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4  | \$544,822.22   | 0.47% | 0 |
| SIRVA MORTGAGE, INC  | 1  | \$149,200.00   | 0.13% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$142,400.00   | 0.12% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2  | \$271,200.00   | 0.23% | 0 |
| SOUTH PORTE BANK   | 1  | \$137,200.00   | 0.12% | 0 |
| SOUTH STATE BANK   | 2  | \$284,850.00   | 0.25% | 0 |
| SOUTH STORY BANK & TRUST                                     | 1  | \$129,200.00   | 0.11% | 0 |
| SOUTHEAST BANK   | 1  | \$140,000.00   | 0.12% | 0 |
| SOUTHPOINT FINANCIAL CREDIT UNION                            | 1  | \$128,250.00   | 0.11% | 0 |
| SPACE COAST CREDIT UNION                                     | 1  | \$150,000.00   | 0.13% | 0 |
| SSBT MORTGAGE GROUP, LLC                                     | 2  | \$266,425.00   | 0.23% | 0 |
| ST.MARY'S BANK   | 1  | \$130,000.00   | 0.11% | 0 |
| STANDARD MORTGAGE CORP                                       | 1  | \$138,000.00   | 0.12% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$144,500.00   | 0.12% | 0 |
| STATE BANK OF SOUTHERN UTAH                                  | 1  | \$132,000.00   | 0.11% | 0 |
| STATE FARM BANK, F.S.B                                       | 5  | \$684,759.87   | 0.59% | 0 |
| STEARNS LENDING INC  | 2  | \$279,400.00   | 0.24% | 0 |
| STEARNS LENDING, LLC   | 24 | \$3,378,926.30 | 2.92% | 0 |
| STOCKTON MORTGAGE CORPORATION                                | 1  | \$142,500.00   | 0.12% | 0 |
| SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC., A MIC | 1  | \$126,500.00   | 0.11% | 0 |
| SUMMIT FUNDING, INC  | 1  | \$127,000.00   | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1  | \$132,000.00   | 0.11% | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                | 1  | \$147,920.00   | 0.13% | 0 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$145,000.00   | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION                                    | 3  | \$431,170.00   | 0.37% | 0 |
| SYNERGY ONE LENDING  | 1  | \$150,000.00   | 0.13% | 0 |
| TD BANK, N.A   | 6  | \$852,500.00   | 0.74% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                | 1  | \$135,000.00   | 0.12% | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1  | \$146,250.00   | 0.13% | 0 |
| THE BANK OF CLARENDON  | 1  | \$135,000.00   | 0.12% | 0 |
| THE CENTRAL TRUST BANK                                       | 1  | \$128,000.00   | 0.11% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | THE COLUMBIA BANK  | 1 | \$128,000.00 | 0.11% | 0 |
|  | THE FARMERS AND MERCHANTS BANK, A STATE BANK                 | 1 | \$126,100.00 | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA                            | 1 | \$140,800.00 | 0.12% | 0 |
|  | THE HARVARD STATE BANK                                       | 1 | \$136,800.00 | 0.12% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1 | \$132,000.00 | 0.11% | 0 |
|  | TOMPKINS STATE BANK  | 1 | \$140,000.00 | 0.12% | 0 |
|  | TOWN AND COUNTRY BANK MIDWEST                                | 2 | \$282,500.00 | 0.24% | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$143,734.67 | 0.12% | 0 |
|  | TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION                  | 1 | \$137,810.00 | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY                                       | 1 | \$140,000.00 | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$126,350.00 | 0.11% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$287,100.00 | 0.25% | 0 |
|  | TRUWEST CREDIT UNION   | 1 | \$145,000.00 | 0.13% | 0 |
|  | UNIFYFCU   | 1 | \$136,800.00 | 0.12% | 0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$128,000.00 | 0.11% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3 | \$433,880.00 | 0.38% | 0 |
|  | UNITED BANK  | 1 | \$141,636.11 | 0.12% | 0 |
|  | UNITED FEDERAL CREDIT UNION                                  | 2 | \$267,190.00 | 0.23% | 0 |
|  | UNITED FIDELITY FUNDING CORP                                 | 1 | \$146,500.00 | 0.13% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,885.00 | 0.13% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2 | \$276,375.00 | 0.24% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$433,916.00 | 0.38% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$282,200.00 | 0.24% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                         | 1 | \$142,500.00 | 0.12% | 0 |
|  | UNIVEST BANK AND TRUST CO                                    | 2 | \$298,000.00 | 0.26% | 0 |
|  | US FINANCIAL GROUP   | 1 | \$130,800.00 | 0.11% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$148,000.00 | 0.13% | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$132,000.00 | 0.11% | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1 | \$143,975.00 | 0.12% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$126,000.00 | 0.11% | 0 |
|  | VANTAGE WEST CREDIT UNION                                    | 1 | \$129,000.00 | 0.11% | 0 |
|  | VENTURA COUNTY CREDIT UNION                                  | 1 | \$140,000.00 | 0.12% | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$150,000.00 | 0.13% | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1 | \$147,250.00 | 0.13% | 0 |
|  | VIRGINIA CREDIT UNION, INC                                   | 1 | \$139,480.00 | 0.12% | 0 |
|  |  | 1 | \$150,000.00 | 0.13% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  |            |                         |             |          |
|              | WALLICK & VOLK, INC  | 1          | \$146,350.00            | 0.13%       | 0        |
|              | WANIGAS CREDIT UNION   | 1          | \$130,853.00            | 0.11%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$147,000.00            | 0.13%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION., A CORPORATION              | 1          | \$146,929.00            | 0.13%       | 0        |
|              | WEI MORTGAGE LLC   | 1          | \$148,500.00            | 0.13%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$300,000.00            | 0.26%       | 0        |
|              | WEST GATE BANK   | 1          | \$128,800.00            | 0.11%       | 0        |
|              | WEST RIDGE FINANCIAL CORPORATION                             | 1          | \$144,500.00            | 0.12%       | 0        |
|              | WESTFIELD BANK FSB   | 1          | \$130,400.00            | 0.11%       | 0        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$127,000.00            | 0.11%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE    | 1          | \$138,400.00            | 0.12%       | 0        |
|              | WISCONSIN RIVER BANK   | 1          | \$140,610.34            | 0.12%       | 0        |
|              | WMS SERIES LLC   | 1          | \$133,000.00            | 0.11%       | 0        |
|              | WOLVERINE BANK   | 1          | \$135,000.00            | 0.12%       | 0        |
|              | ZIONS BANK   | 1          | \$142,000.00            | 0.2%        | 0        |
| <b>Total</b> |  | <b>829</b> | <b>\$115,688,230.80</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WKUM5    | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$183,158.49            | 0.07%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$179,920.00            | 0.07%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$177,260.91            | 0.07%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$191,900.00            | 0.08%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 38         | \$7,085,775.49          | 2.83%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                             | 1          | \$175,936.00            | 0.07%       | 0        |
|              | ACOPIA HOME LOANS  | 2          | \$372,000.00            | 0.15%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$179,000.00            | 0.07%       | 0        |
|              | AFFILIATED BANK  | 1          | \$189,000.00            | 0.08%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$185,755.00            | 0.07%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY       | 1          | \$198,000.00            | 0.08%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$192,000.00            | 0.08%       | 0        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$184,900.00            | 0.07%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$358,500.00            | 0.14%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 3          | \$551,750.00            | 0.22%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1          | \$194,000.00            | 0.08%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$178,800.00            | 0.07%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$198,750.00            | 0.08%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN FINANCING CORPORATION, A C                          | 1  | \$188,000.00   | 0.08% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1  | \$182,400.00   | 0.07% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1  | \$190,000.00   | 0.08% | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$176,000.00   | 0.07% | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPAN                          | 1  | \$177,366.13   | 0.07% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC       | 1  | \$176,000.00   | 0.07% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$196,800.00   | 0.08% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 11 | \$2,103,343.34 | 0.84% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$188,680.81   | 0.08% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 14 | \$2,643,550.35 | 1.06% | 0 |
|  | AMERIHOMES MORTGAGE COMPANY                                  | 1  | \$184,450.00   | 0.07% | 0 |
|  | AMPLIFY CREDIT UNION (27462)                                 | 1  | \$193,547.71   | 0.08% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1  | \$175,050.00   | 0.07% | 0 |
|  | ARK MORTGAGE INC   | 1  | \$176,000.00   | 0.07% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1  | \$186,897.91   | 0.07% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$185,250.00   | 0.07% | 0 |
|  | ARVEST BANK  | 6  | \$1,096,899.00 | 0.44% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$184,300.00   | 0.07% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$371,452.73   | 0.15% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$180,000.00   | 0.07% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 3  | \$539,096.00   | 0.22% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 7  | \$1,335,006.72 | 0.53% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$777,055.00   | 0.31% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$180,405.00   | 0.07% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 5  | \$959,700.00   | 0.38% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4  | \$740,320.41   | 0.3%  | 0 |
|  | BANK OF ENGLAND  | 6  | \$1,134,250.00 | 0.45% | 0 |
|  | BANK OF HERRIN, ISAOA  | 2  | \$367,300.00   | 0.15% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2  | \$373,728.67   | 0.15% | 0 |
|  | BANKNEWPORT  | 1  | \$188,000.00   | 0.08% | 0 |
|  | BANKWEST OF KANSAS   | 1  | \$177,600.00   | 0.07% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$192,610.00   | 0.08% | 0 |
|  | BAY EQUITY LLC   | 9  | \$1,680,155.00 | 0.67% | 0 |
|  | BAY EQUITY, LLC  | 3  | \$555,025.00   | 0.22% | 0 |
|  |  | 1  | \$177,000.00   | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOI |    |                |       |   |
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP           | 1  | \$185,250.00   | 0.07% | 0 |
|  | BELL BANK   | 7  | \$1,278,700.00 | 0.51% | 0 |
|  | BENCHMARK COMMUNITY BANK  | 1  | \$192,200.00   | 0.08% | 0 |
|  | BLACKHAWK BANK  | 1  | \$179,000.00   | 0.07% | 0 |
|  | BLOOMBANK   | 1  | \$197,000.00   | 0.08% | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                              | 1  | \$193,500.00   | 0.08% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 4  | \$734,546.16   | 0.29% | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                                 | 2  | \$374,400.00   | 0.15% | 0 |
|  | BOKF NA DBA BANK OF ARIZONA                                     | 1  | \$190,400.00   | 0.08% | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                                 | 1  | \$185,000.00   | 0.07% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                    | 1  | \$183,150.00   | 0.07% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                       | 1  | \$183,750.00   | 0.07% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                               | 1  | \$175,500.00   | 0.07% | 0 |
|  | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION           | 1  | \$175,600.00   | 0.07% | 0 |
|  | BROKAW CREDIT UNION   | 1  | \$194,000.00   | 0.08% | 0 |
|  | BROKER SOLUTIONS INC  | 10 | \$1,873,610.06 | 0.75% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 4  | \$743,700.00   | 0.3%  | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 7  | \$1,286,113.00 | 0.51% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                | 2  | \$380,192.64   | 0.15% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 2  | \$368,000.00   | 0.15% | 0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$184,500.00   | 0.07% | 0 |
|  | CALIFORNIA FUNDING & INVESTMENTS                                | 1  | \$175,200.00   | 0.07% | 0 |
|  | CAPITAL M LENDING LLC   | 1  | \$185,000.00   | 0.07% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL       | 11 | \$2,069,877.23 | 0.83% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P   | 3  | \$568,825.00   | 0.23% | 0 |
|  | CARROLLTON BANK   | 1  | \$187,500.00   | 0.08% | 0 |
|  | CASHCALL MORTGAGE   | 4  | \$756,200.00   | 0.3%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 5  | \$944,900.00   | 0.38% | 0 |
|  | CENDERA FUNDING, INC  | 1  | \$180,500.00   | 0.07% | 0 |
|  | CENTENNIAL BANK   | 2  | \$373,600.00   | 0.15% | 0 |
|  | CENTINEL BANK OF TAOS   | 1  | \$198,800.00   | 0.08% | 0 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$179,762.67   | 0.07% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1  | \$183,750.00   | 0.07% | 0 |
|  | CENTRAL BANK OF THE MIDWEST                                     | 1  | \$186,930.00   | 0.07% | 0 |
|  | CENTRIS FCU   | 1  | \$178,120.00   | 0.07% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$186,400.00   | 0.07% | 0 |
|  | CENTURY LENDING COMPANY   | 6  | \$1,142,945.00 | 0.46% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CHARTERBANK   | 1  | \$183,825.00   | 0.07% | 0 |
| CHEMICAL BANK   | 4  | \$727,250.00   | 0.29% | 0 |
| CHEMICAL BANK RIVERSIDE   | 1  | \$182,550.00   | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 7  | \$1,309,535.00 | 0.52% | 0 |
| CHICAGO FINANCIAL SERVICES INC                                  | 1  | \$183,815.00   | 0.07% | 0 |
| CHRISTIAN ROBERTS MTG LLC                                       | 1  | \$190,000.00   | 0.08% | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 2  | \$377,000.00   | 0.15% | 0 |
| CITIZENS 1ST BANK-TYLER,TX                                      | 1  | \$187,150.00   | 0.07% | 0 |
| CITIZENS BANK   | 1  | \$182,000.00   | 0.07% | 0 |
| CITIZENS COMMUNITY CREDIT UNION                                 | 1  | \$178,259.75   | 0.07% | 0 |
| CITIZENS FIRST BANK   | 8  | \$1,475,130.66 | 0.59% | 0 |
| CITY & COUNTY CREDIT UNION                                      | 1  | \$189,150.00   | 0.08% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA,<br>A NATIONAL BANKING ASSO | 1  | \$176,000.00   | 0.07% | 0 |
| CMG MORTGAGE INC  | 3  | \$562,820.00   | 0.23% | 0 |
| CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                         | 5  | \$950,255.00   | 0.38% | 0 |
| CMG MORTGAGE, INC   | 3  | \$554,105.00   | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 22 | \$4,124,050.40 | 1.65% | 0 |
| COASTWAY COMMUNITY BANK   | 2  | \$373,863.11   | 0.15% | 0 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS   | 2  | \$355,675.00   | 0.14% | 0 |
| COLUMBIA CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 |
| COLUMBUS CAPITAL LENDING LLC A<br>LIMITED LIABILITY CORPORATION | 1  | \$177,326.87   | 0.07% | 0 |
| COMMERCE BANK   | 3  | \$552,969.49   | 0.22% | 0 |
| COMMERCE HOME MORTGAGE  | 1  | \$196,247.06   | 0.08% | 0 |
| COMMERCIAL BANK OF TEXAS N.A                                    | 1  | \$180,500.00   | 0.07% | 0 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 2  | \$372,100.00   | 0.15% | 0 |
| COMMUNITY BANK MANKATO  | 1  | \$188,000.00   | 0.08% | 0 |
| COMMUNITY BANKERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS   | 1  | \$175,762.93   | 0.07% | 0 |
| COMMUNITY MORTGAGE LLC,A MISSOURI<br>LIMITED LIABILITY COMPANY  | 1  | \$188,000.00   | 0.08% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                   | 2  | \$371,000.00   | 0.15% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS<br>CORPORATION               | 1  | \$185,250.00   | 0.07% | 0 |
| CONSUMERS CREDIT UNION  | 2  | \$378,550.00   | 0.15% | 0 |
| COOSA VALLEY MORTGAGE, INC                                      | 1  | \$199,200.00   | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 3  | \$568,800.00   | 0.23% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                             | 1  | \$191,718.00   | 0.08% | 0 |
| CORTRUST MORTGAGE, INFC   | 1  | \$180,900.00   | 0.07% | 0 |
| CREDIT UNION OF AMERICA   | 1  | \$192,700.00   | 0.08% | 0 |
| CREDIT UNION WEST   | 1  | \$190,400.00   | 0.08% | 0 |
| CRESCENT MORTGAGE COMPANY                                       | 1  | \$186,000.00   | 0.07% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$179,000.00   | 0.07% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 2  | \$382,105.63   | 0.15% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 3  | \$540,500.00   | 0.22% | 0 |
|  | DEERWOOD BANK  | 1  | \$194,970.00   | 0.08% | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$179,250.00   | 0.07% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$363,480.00   | 0.15% | 0 |
|  | DFCU FINANCIAL   | 2  | \$371,650.00   | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 4  | \$757,189.34   | 0.3%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 12 | \$2,247,679.40 | 0.9%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$176,500.00   | 0.07% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$181,600.00   | 0.07% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  | 1  | \$183,000.00   | 0.07% | 0 |
|  | DSL D MORTGAGE, LLC  | 1  | \$194,655.00   | 0.08% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$177,000.00   | 0.07% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$199,199.73   | 0.08% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                                 | 1  | \$179,525.05   | 0.07% | 0 |
|  | EASTERN BANK   | 2  | \$386,800.00   | 0.15% | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$180,000.00   | 0.07% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 8  | \$1,487,387.52 | 0.59% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 6  | \$1,107,289.10 | 0.44% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$739,650.00   | 0.3%  | 0 |
|  | ENT CREDIT UNION   | 1  | \$189,775.24   | 0.08% | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$196,000.00   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$362,375.00   | 0.14% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 2  | \$355,579.00   | 0.14% | 0 |
|  | ETHOS LENDING LLC  | 2  | \$372,222.94   | 0.15% | 0 |
|  | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY              | 1  | \$190,000.00   | 0.08% | 0 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1  | \$176,296.78   | 0.07% | 0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1  | \$193,745.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3  | \$584,700.00   | 0.23% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$194,487.67   | 0.08% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$564,100.00   | 0.23% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 28 | \$5,236,941.00 | 2.09% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$183,750.00   | 0.07% | 0 |
|  |  | 1  | \$184,000.00   | 0.07% | 0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG |    |                |       |   |  |
| FAIRWINDS CREDIT UNION                                       | 2  | \$381,900.00   | 0.15% | 0 |  |
| FAMILY FIRST MORTGAGE, INC                                   | 1  | \$175,420.06   | 0.07% | 0 |  |
| FBC MORTGAGE, LLC  | 4  | \$728,300.00   | 0.29% | 0 |  |
| FEMBI MORTGAGE, A CORPORATION                                | 1  | \$179,757.54   | 0.07% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 8  | \$1,518,728.89 | 0.61% | 0 |  |
| FINANCE OF AMERICA LLC                                       | 20 | \$3,757,914.00 | 1.5%  | 0 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 18 | \$3,307,012.85 | 1.32% | 0 |  |
| FIRST BANK   | 7  | \$1,309,140.00 | 0.52% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$193,275.92   | 0.08% | 0 |  |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$188,800.00   | 0.08% | 0 |  |
| FIRST BANK OF TENNESSEE                                      | 1  | \$175,500.00   | 0.07% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$363,000.00   | 0.15% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$191,250.00   | 0.08% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC                               | 5  | \$928,706.22   | 0.37% | 0 |  |
| FIRST COMMUNITY MORTGAGE                                     | 1  | \$199,237.29   | 0.08% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 2  | \$361,803.78   | 0.14% | 0 |  |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$192,000.00   | 0.08% | 0 |  |
| FIRST DIRECT LENDING, A LLC                                  | 1  | \$186,000.00   | 0.07% | 0 |  |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$192,000.00   | 0.08% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$178,500.00   | 0.07% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$390,238.00   | 0.16% | 0 |  |
| FIRST INTERSTATE BANK  | 2  | \$361,600.00   | 0.14% | 0 |  |
| FIRST MINNESOTA BANK   | 1  | \$198,000.00   | 0.08% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                | 11 | \$2,058,454.00 | 0.82% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 4  | \$749,205.00   | 0.3%  | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$199,600.00   | 0.08% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2  | \$365,000.00   | 0.15% | 0 |  |
| FIRST NATIONAL BANK OF MICHIGAN                              | 1  | \$193,500.00   | 0.08% | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$546,750.00   | 0.22% | 0 |  |
| FIRST NATIONAL BANK OF PARK FALLS                            | 1  | \$185,000.00   | 0.07% | 0 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2  | \$369,000.00   | 0.15% | 0 |  |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$194,800.00   | 0.08% | 0 |  |
| FIRST RELIANCE BANK  | 1  | \$175,600.00   | 0.07% | 0 |  |
| FIRST STATE BANK OF CAMPBELL HILL                            | 1  | \$175,500.00   | 0.07% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$370,650.00   | 0.15% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$363,330.00   | 0.15% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY                     | 8  | \$1,483,926.00 | 0.59% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 6  | \$1,134,768.92 | 0.45% | 0 |
| FIRSTBANK   | 6  | \$1,128,400.00 | 0.45% | 0 |
| FIRSTTRUST BANK   | 4  | \$739,844.56   | 0.3%  | 0 |
| FLAT BRANCH HOME LOANS                                  | 2  | \$368,550.00   | 0.15% | 0 |
| FLAT BRANCH MORTGAGE, INC                               | 4  | \$740,455.00   | 0.3%  | 0 |
| FNB BANK, N.A   | 1  | \$190,000.00   | 0.08% | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                  | 1  | \$190,000.00   | 0.08% | 0 |
| FNBC BANK   | 1  | \$195,000.00   | 0.08% | 0 |
| FORWARD FINANCIAL BANK                                  | 1  | \$193,030.00   | 0.08% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1  | \$197,000.00   | 0.08% | 0 |
| FRANKLIN LOAN CENTER                                    | 1  | \$186,300.00   | 0.07% | 0 |
| FREEDOM MORTGAGE CORPORATION                            | 2  | \$378,860.45   | 0.15% | 0 |
| FULTON BANK, N.A  | 1  | \$178,400.00   | 0.07% | 0 |
| GATEWAY MORTGAGE CORPORATION                            | 2  | \$350,950.00   | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                             | 14 | \$2,593,505.90 | 1.04% | 0 |
| GECU  | 1  | \$198,792.74   | 0.08% | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDI                     | 1  | \$185,250.00   | 0.07% | 0 |
| GEORGE MASON MORTGAGE, LLC                              | 1  | \$197,333.83   | 0.08% | 0 |
| GEORGETOWN MORTGAGE, LLC                                | 2  | \$374,755.00   | 0.15% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$367,308.81   | 0.15% | 0 |
| GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY    | 1  | \$195,000.00   | 0.08% | 0 |
| GEORGIA'S OWN CREDIT UNION                              | 1  | \$177,500.00   | 0.07% | 0 |
| GERBER FEDERAL CREDIT UNION                             | 2  | \$361,750.00   | 0.14% | 0 |
| GERSHMAN INVESTMENT CORP                                | 1  | \$190,000.00   | 0.08% | 0 |
| GESA CREDIT UNION                                       | 1  | \$193,600.00   | 0.08% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC                        | 2  | \$373,350.00   | 0.15% | 0 |
| GLASS CITY FEDERAL CREDIT UNION                         | 1  | \$187,625.00   | 0.08% | 0 |
| GMFS, LLC   | 4  | \$769,095.07   | 0.31% | 0 |
| GOLD MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$190,000.00   | 0.08% | 0 |
| GOLDEN 1 CREDIT UNION                                   | 5  | \$928,600.00   | 0.37% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                             | 1  | \$199,920.00   | 0.08% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                     | 1  | \$186,700.00   | 0.07% | 0 |
| GRANITE STATE CREDIT UNION                              | 2  | \$384,385.47   | 0.15% | 0 |
| GREAT WESTERN BANK                                      | 1  | \$187,300.00   | 0.07% | 0 |
| GREAT WESTERN FINANCIAL SERVICXES, INC                  | 1  | \$180,000.00   | 0.07% | 0 |
| GREATER NEVADA MORTGAGE                                 | 1  | \$192,000.00   | 0.08% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                           | 1  | \$190,000.00   | 0.08% | 0 |

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|--|--|----|----------------|-------|---|
|  | GUARDIAN CREDIT UNION  | 1  | \$182,000.00   | 0.07% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 3  | \$566,485.37   | 0.23% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 39 | \$7,228,202.08 | 2.89% | 0 |
|  | GULF COAST COMMUNITY BANK (22255)                            | 1  | \$181,907.70   | 0.07% | 0 |
|  | GULF SOUTH MORTGAGE, LLC                                     | 1  | \$198,550.00   | 0.08% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$190,099.33   | 0.08% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$195,011.00   | 0.08% | 0 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION               | 1  | \$177,300.00   | 0.07% | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$184,000.00   | 0.07% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAT | 1  | \$199,405.00   | 0.08% | 0 |
|  | HIGHTECHLENDING, INC   | 1  | \$180,000.00   | 0.07% | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$183,200.00   | 0.07% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$183,746.50   | 0.07% | 0 |
|  | HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK              | 1  | \$175,264.88   | 0.07% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 20 | \$3,722,069.39 | 1.49% | 0 |
|  | HOME STATE BANK, N.A   | 1  | \$180,000.00   | 0.07% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 33 | \$6,145,460.95 | 2.46% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1  | \$183,000.00   | 0.07% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$735,405.00   | 0.29% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$178,500.00   | 0.07% | 0 |
|  | HOMESTREET BANK  | 16 | \$3,034,168.47 | 1.21% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$351,600.00   | 0.14% | 0 |
|  | HOMEWISE   | 1  | \$180,800.00   | 0.07% | 0 |
|  | HONOR BANK   | 1  | \$180,000.00   | 0.07% | 0 |
|  | HONOR CREDIT UNION   | 2  | \$359,550.00   | 0.14% | 0 |
|  | HUNTINGDON VALLEY BANK                                       | 1  | \$190,000.00   | 0.08% | 0 |
|  | IAA CREDIT UNION   | 1  | \$190,000.00   | 0.08% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$175,750.00   | 0.07% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$381,500.00   | 0.15% | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$196,425.00   | 0.08% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 3  | \$558,000.00   | 0.22% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$543,950.00   | 0.22% | 0 |

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|--|---|---|----------------|-------|---|
|  | ILLINOIS STATE CREDIT UNION                                   | 2 | \$367,600.00   | 0.15% | 0 |
|  | IMPAC MORTGAGE CORP   | 2 | \$360,000.00   | 0.14% | 0 |
|  | INDEPENDENT BANK  | 5 | \$928,350.00   | 0.37% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$186,432.97   | 0.07% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,000.00   | 0.08% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$186,828.00   | 0.07% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 1 | \$180,000.00   | 0.07% | 0 |
|  | IQ CREDIT UNION   | 1 | \$179,250.00   | 0.07% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 8 | \$1,479,250.00 | 0.59% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                              | 1 | \$175,524.82   | 0.07% | 0 |
|  | JACKSON MORTGAGE COMPANY, INC                                 | 1 | \$190,000.00   | 0.08% | 0 |
|  | JEANNE D'ARC CREDIT UNION                                     | 1 | \$179,900.00   | 0.07% | 0 |
|  | JEFFERSON STATE MORTGAGE CO                                   | 1 | \$188,000.00   | 0.08% | 0 |
|  | JMAC LENDING INC  | 1 | \$175,286.99   | 0.07% | 0 |
|  | JMAC LENDING, INC   | 1 | \$184,000.00   | 0.07% | 0 |
|  | JRDB, INC - COR   | 1 | \$183,350.00   | 0.07% | 0 |
|  | KENTWOOD MORTGAGE INC., AN OHIO COR                           | 1 | \$196,700.00   | 0.08% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                 | 2 | \$357,675.00   | 0.14% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                    | 3 | \$546,647.84   | 0.22% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                  | 4 | \$722,920.00   | 0.29% | 0 |
|  | KINGS MORTGAGE SERVICES, INC                                  | 1 | \$190,000.00   | 0.08% | 0 |
|  | KIRKPATRICK BANK  | 1 | \$175,750.00   | 0.07% | 0 |
|  | KWIK MORTGAGE CORPORATION                                     | 1 | \$176,000.00   | 0.07% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 5 | \$881,785.00   | 0.35% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                    | 1 | \$178,100.00   | 0.07% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                   | 2 | \$387,600.00   | 0.16% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                  | 1 | \$179,757.54   | 0.07% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                             | 3 | \$560,100.00   | 0.22% | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$189,150.00   | 0.08% | 0 |
|  | LEADER BANK N.A   | 1 | \$195,000.00   | 0.08% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$199,920.00   | 0.08% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 1 | \$177,416.06   | 0.07% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 2 | \$379,761.54   | 0.15% | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                    | 1 | \$193,300.00   | 0.08% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3 | \$570,500.00   | 0.23% | 0 |
|  | LIFESTORE BANK, A CORPORATION                                 | 2 | \$376,000.00   | 0.15% | 0 |
|  | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION       | 1 | \$175,513.27   | 0.07% | 0 |
|  | LONE STAR NATIONAL BANK                                       | 1 | \$196,800.00   | 0.08% | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$378,792.00   | 0.15% | 0 |
|  |   | 1 | \$181,600.00   | 0.07% | 0 |

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|--|---|--------------|-------|---|--|
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK        |   |              |       |   |  |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE      | 1 | \$190,400.00 | 0.08% | 0 |  |
| MARINE BANK  | 1 | \$194,300.00 | 0.08% | 0 |  |
| MARION COUNTY SAVINGS BANK                           | 1 | \$184,500.00 | 0.07% | 0 |  |
| MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY | 1 | \$193,500.00 | 0.08% | 0 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$191,920.00 | 0.08% | 0 |  |
| MEGASTAR FINANCIAL CORP                              | 1 | \$180,000.00 | 0.07% | 0 |  |
| MEMBER ADVANTAGE MORTGAGE                            | 1 | \$190,000.00 | 0.08% | 0 |  |
| MEMBERS FIRST CREDIT UNION                           | 1 | \$176,000.00 | 0.07% | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$194,731.35 | 0.08% | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 2 | \$369,000.00 | 0.15% | 0 |  |
| METRO CREDIT UNION                                   | 2 | \$377,500.00 | 0.15% | 0 |  |
| METROPOLITAN BANK                                    | 1 | \$190,120.00 | 0.08% | 0 |  |
| MICHIGAN MUTUAL, INC                                 | 3 | \$553,400.00 | 0.22% | 0 |  |
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRCET           | 1 | \$176,000.00 | 0.07% | 0 |  |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION           | 1 | \$175,750.00 | 0.07% | 0 |  |
| MID AMERICA MORTGAGE, INC                            | 2 | \$379,500.00 | 0.15% | 0 |  |
| MIDDLETON COMMUNITY BANK                             | 1 | \$177,000.00 | 0.07% | 0 |  |
| MIDFLORIDA CREDIT UNION                              | 1 | \$176,000.00 | 0.07% | 0 |  |
| MIDLAND STATES BANK                                  | 3 | \$546,700.00 | 0.22% | 0 |  |
| MIDWEST HERITAGE BANK, FSB                           | 1 | \$195,900.00 | 0.08% | 0 |  |
| MISSOURI CREDIT UNION, GRANTEE                       | 1 | \$180,000.00 | 0.07% | 0 |  |
| MLEND  | 1 | \$178,480.00 | 0.07% | 0 |  |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS            | 1 | \$187,125.00 | 0.07% | 0 |  |
| MORTGAGE 1 INCORPORATED                              | 3 | \$561,400.00 | 0.22% | 0 |  |
| MORTGAGE CENTER LLC                                  | 1 | \$188,180.00 | 0.08% | 0 |  |
| MORTGAGE INVESTMENT SERVICES CORPORATION             | 2 | \$370,560.00 | 0.15% | 0 |  |
| MORTGAGE INVESTOR GROUP, A GENERAL PARTNERSHIP       | 1 | \$175,750.00 | 0.07% | 0 |  |
| MORTGAGE INVESTORS GROUP                             | 1 | \$190,000.00 | 0.08% | 0 |  |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP      | 2 | \$360,511.86 | 0.14% | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                 | 2 | \$380,990.00 | 0.15% | 0 |  |
| MORTGAGE RESEARCH CENTER, LLC                        | 3 | \$563,960.00 | 0.23% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$185,757.00 | 0.07% | 0 |  |
| MORTGAGE SOLUTIONS OF ST. LOUIS                      | 1 | \$183,236.80 | 0.07% | 0 |  |

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|---|---|----------------|-------|---|
| MORTGAGE TRUST INC  | 1 | \$195,750.00   | 0.08% | 0 |
| MORTGAGENETWORK   | 3 | \$565,060.00   | 0.23% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 4 | \$728,354.52   | 0.29% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$385,670.49   | 0.15% | 0 |
| MUFG UNION BANK, N.A  | 1 | \$178,000.00   | 0.07% | 0 |
| NATIONAL EXCHANGE BANK & TRUST                                  | 2 | \$386,500.00   | 0.15% | 0 |
| NATIONAL RELIABLE LENDING, LLC                                  | 1 | \$192,000.00   | 0.08% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$191,200.00   | 0.08% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 1 | \$194,000.00   | 0.08% | 0 |
| NATIONS LENDING CORPORATION                                     | 2 | \$381,800.00   | 0.15% | 0 |
| NBKC BANK   | 2 | \$360,757.52   | 0.14% | 0 |
| NEIGHBORHOOD CREDIT UNION                                       | 1 | \$182,400.00   | 0.07% | 0 |
| NETWORK FUNDING,LP  | 1 | \$184,263.00   | 0.07% | 0 |
| NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION          | 1 | \$186,750.00   | 0.07% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP      | 1 | \$190,000.00   | 0.08% | 0 |
| NJ LENDERS CORP   | 2 | \$385,736.85   | 0.15% | 0 |
| NMSI, INC   | 1 | \$195,200.00   | 0.08% | 0 |
| NMSI, INC., A CALIFORNIA CORPORATION                            | 1 | \$187,000.00   | 0.07% | 0 |
| NORTHERN STATE BANK   | 1 | \$176,000.00   | 0.07% | 0 |
| NORTHPOINTE BANK  | 9 | \$1,690,109.45 | 0.68% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A<br>NORCOM MORTGAGE         | 1 | \$180,428.00   | 0.07% | 0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                    | 4 | \$760,302.12   | 0.3%  | 0 |
| NTFN, INC., A CORPORATION                                       | 1 | \$189,429.80   | 0.08% | 0 |
| NUMERICA CREDIT UNION   | 2 | \$375,370.00   | 0.15% | 0 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1 | \$196,000.00   | 0.08% | 0 |
| NUVISION FCU  | 1 | \$187,500.00   | 0.08% | 0 |
| NVR MORTGAGE FINANCE, INC                                       | 3 | \$588,377.00   | 0.24% | 0 |
| OLD NATIONAL BANK   | 1 | \$176,000.00   | 0.07% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$191,000.00   | 0.08% | 0 |
| OPPORTUNITIES CREDIT UNION                                      | 1 | \$191,200.00   | 0.08% | 0 |
| OPPORTUNITY BANK OF MONTANA                                     | 2 | \$365,250.00   | 0.15% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$195,000.00   | 0.08% | 0 |
| ORIGIN BANK   | 1 | \$188,000.00   | 0.08% | 0 |
| PACOR MORTGAGE CORP   | 1 | \$175,750.00   | 0.07% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$185,700.00   | 0.07% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                    | 2 | \$361,440.00   | 0.14% | 0 |
| PARKSIDE LENDING LLC  | 1 | \$192,501.89   | 0.08% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$186,953.49   | 0.07% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$191,000.00   | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PATRIOT LENDING SERVICES, INC., A B              | 1  | \$194,731.35   | 0.08% | 0 |
|  | PAUL BLANCO AND ASSOCIATES INC                   | 1  | \$195,250.00   | 0.08% | 0 |
|  | PEOPLES BANK                                     | 1  | \$196,910.00   | 0.08% | 0 |
|  | PEOPLES BANK - BARKLEY FC                        | 1  | \$184,000.00   | 0.07% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION               | 2  | \$368,819.00   | 0.15% | 0 |
|  | PEOPLES HOME EQUITY, INC                         | 8  | \$1,510,915.36 | 0.6%  | 0 |
|  | PEOPLES STATE BANK                               | 1  | \$199,000.00   | 0.08% | 0 |
|  | PERU FEDERAL SAVINGS BANK                        | 1  | \$188,000.00   | 0.08% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                | 1  | \$176,000.00   | 0.07% | 0 |
|  | PINNACLE BANK                                    | 1  | \$178,285.00   | 0.07% | 0 |
|  | PIONEER FEDERAL CREDIT UNION                     | 1  | \$176,000.00   | 0.07% | 0 |
|  | PLANET HOME LENDING, LLC                         | 1  | \$186,802.00   | 0.07% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION               | 1  | \$181,600.00   | 0.07% | 0 |
|  | PLATINUM MORTGAGE                                | 2  | \$367,555.00   | 0.15% | 0 |
|  | PLATINUM MORTGAGE INC                            | 1  | \$192,600.00   | 0.08% | 0 |
|  | PLATINUM MORTGAGE, INC                           | 2  | \$389,903.00   | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE                              | 2  | \$385,727.21   | 0.15% | 0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1  | \$195,270.64   | 0.08% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$367,210.00   | 0.15% | 0 |
|  | POLISH NATIONAL CREDIT UNION                     | 1  | \$192,000.00   | 0.08% | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$193,800.00   | 0.08% | 0 |
|  | PREMIA MORTGAGE, LLC                             | 1  | \$187,500.00   | 0.08% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC                   | 1  | \$195,827.60   | 0.08% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                    | 3  | \$570,150.00   | 0.23% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                | 1  | \$187,210.00   | 0.07% | 0 |
|  | PRIORITY HOME MORTGAGE                           | 1  | \$188,490.00   | 0.08% | 0 |
|  | PRO EQUITY PARTNERS INC                          | 1  | \$180,000.00   | 0.07% | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                 | 1  | \$180,992.00   | 0.07% | 0 |
|  | PROFINIUM, INC., A CORPORATION                   | 1  | \$175,200.00   | 0.07% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                    | 27 | \$4,998,437.00 | 2%    | 0 |
|  | PROVIDENCE BANK & TRUST                          | 1  | \$190,350.00   | 0.08% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                      | 4  | \$752,000.00   | 0.3%  | 0 |
|  | PROVINCIAL BANK                                  | 1  | \$194,250.00   | 0.08% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                      | 2  | \$373,675.57   | 0.15% | 0 |
|  | PULTE MORTGAGE LLC                               | 10 | \$1,858,983.00 | 0.74% | 0 |
|  | RABOBANK, N.A                                    | 2  | \$379,269.17   | 0.15% | 0 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION             | 1  | \$178,899.23   | 0.07% | 0 |
|  | RANLIFE, INC                                     | 1  | \$186,200.00   | 0.07% | 0 |
|  | RAYMOND JAMES BANK, N.A                          | 1  | \$198,000.00   | 0.08% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1  | \$175,983.33   | 0.07% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                      | 1  | \$183,000.00   | 0.07% | 0 |
|  | RENASANT BANK                                    | 2  | \$360,524.52   | 0.14% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC               | 1  | \$182,750.00   | 0.07% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| RESMAC INC   | 1  | \$180,000.00   | 0.07% | 0 |
| RESMAC, INC  | 1  | \$184,975.74   | 0.07% | 0 |
| RICHMOND POSTAL CREDIT UNION                           | 1  | \$185,250.00   | 0.07% | 0 |
| RIGHT CHOICE MORTGAGE, INC                             | 1  | \$186,742.36   | 0.07% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$193,500.00   | 0.08% | 0 |
| RIVER VALLEY BANK                                      | 1  | \$178,125.00   | 0.07% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$193,500.00   | 0.08% | 0 |
| ROBINS FINANCIAL CREDIT UNION                          | 3  | \$564,999.00   | 0.23% | 0 |
| ROCKLAND TRUST COMPANY                                 | 1  | \$194,497.00   | 0.08% | 0 |
| ROGUE CREDIT UNION                                     | 1  | \$190,000.00   | 0.08% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 5  | \$940,750.00   | 0.38% | 0 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$188,000.00   | 0.08% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                      | 1  | \$192,000.00   | 0.08% | 0 |
| RPM MORTGAGE INC                                       | 1  | \$190,000.00   | 0.08% | 0 |
| RPM MORTGAGE, INC                                      | 1  | \$182,000.00   | 0.07% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,878,511.17 | 0.75% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$180,000.00   | 0.07% | 0 |
| SAFE CREDIT UNION                                      | 1  | \$185,700.00   | 0.07% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$364,300.00   | 0.15% | 0 |
| SANTANDER BANK, N.A                                    | 4  | \$726,314.11   | 0.29% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$196,000.00   | 0.08% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$176,900.00   | 0.07% | 0 |
| SECKEL CAPITAL LLC                                     | 1  | \$189,487.20   | 0.08% | 0 |
| SECURE ONE CAPITAL CORPORATION                         | 1  | \$188,000.00   | 0.08% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 6  | \$1,106,300.00 | 0.44% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 8  | \$1,506,786.58 | 0.6%  | 0 |
| SENTE MORTGAGE, INC                                    | 8  | \$1,473,535.31 | 0.59% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                       | 1  | \$197,600.00   | 0.08% | 0 |
| SERVICE ONE CREDIT UNION                               | 1  | \$186,300.00   | 0.07% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$183,350.00   | 0.07% | 0 |
| SHAMROCK FINANCIAL CORPORATION                         | 1  | \$175,125.00   | 0.07% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                        | 1  | \$195,000.00   | 0.08% | 0 |
| SI MORTGAGE COMPANY                                    | 1  | \$187,752.43   | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$937,841.02   | 0.38% | 0 |
| SKYLINE FINANCIAL CORP                                 | 3  | \$565,743.00   | 0.23% | 0 |
| SOLIDARITY COMMUNITY FCU                               | 1  | \$175,600.00   | 0.07% | 0 |
| SOUND COMMUNITY BANK                                   | 1  | \$185,000.00   | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SOUTH ATLANTIC BANK   | 1  | \$196,000.00   | 0.08% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 2  | \$378,000.00   | 0.15% | 0 |
|  | SOUTH STATE BANK  | 3  | \$550,200.00   | 0.22% | 0 |
|  | SOUTHERN BANK   | 1  | \$185,000.00   | 0.07% | 0 |
|  | SOUTHLAND CREDIT UNION                                      | 1  | \$183,000.00   | 0.07% | 0 |
|  | SOUTHPOINT FINANCIAL CREDIT UNION                           | 1  | \$193,233.41   | 0.08% | 0 |
|  | SOUTHSIDE BANK  | 1  | \$195,920.00   | 0.08% | 0 |
|  | SPIRE CREDIT UNION  | 1  | \$188,500.00   | 0.08% | 0 |
|  | SSBT MORTGAGE GROUP, LLC                                    | 1  | \$188,000.00   | 0.08% | 0 |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$179,000.00   | 0.07% | 0 |
|  | STATE BANK OF DELANO  | 2  | \$383,163.20   | 0.15% | 0 |
|  | STATE FARM BANK, F.S.B                                      | 1  | \$191,700.00   | 0.08% | 0 |
|  | STATEWIDE MORTGAGE, LLC                                     | 1  | \$176,000.00   | 0.07% | 0 |
|  | STEARNS LENDING INC   | 2  | \$377,400.00   | 0.15% | 0 |
|  | STEARNS LENDING, LLC  | 30 | \$5,609,814.00 | 2.24% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$189,050.00   | 0.08% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION      | 1  | \$197,600.00   | 0.08% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION     | 1  | \$192,000.00   | 0.08% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION     | 1  | \$180,000.00   | 0.07% | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$189,900.00   | 0.08% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                               | 1  | \$176,000.00   | 0.07% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$182,082.00   | 0.07% | 0 |
|  | SUNRISE FAMILY CREDIT UNION                                 | 1  | \$175,500.00   | 0.07% | 0 |
|  | SWBC MORTGAGE CORPORATION                                   | 12 | \$2,247,212.63 | 0.9%  | 0 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                    | 1  | \$192,000.00   | 0.08% | 0 |
|  | TABLE ROCK COMMUNITY BANK                                   | 1  | \$189,150.00   | 0.08% | 0 |
|  | TBA CREDIT UNION  | 1  | \$189,500.00   | 0.08% | 0 |
|  | TD BANK, N.A  | 6  | \$1,150,351.00 | 0.46% | 0 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION   | 1  | \$176,240.00   | 0.07% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$184,800.00   | 0.07% | 0 |
|  | THE FEDERAL SAVINGS BANK                                    | 2  | \$376,730.26   | 0.15% | 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$367,750.00   | 0.15% | 0 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES   | 1  | \$194,200.00   | 0.08% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$184,000.00   | 0.07% | 0 |
|  | THE PARK NATIONAL BANK                                      | 1  | \$181,390.00   | 0.07% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1  | \$180,000.00   | 0.07% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                               | 2  | \$391,000.00   | 0.16% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| TINKER FEDERAL CREDIT UNION                                  | 1  | \$189,738.23   | 0.08% | 0 |
| TITLE MORTGAGE SOLUTION, LLC                                 | 1  | \$179,550.00   | 0.07% | 0 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$187,000.00   | 0.07% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$194,679.00   | 0.08% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$198,146.73   | 0.08% | 0 |
| TRIUMPH MORTGAGE   | 1  | \$185,654.54   | 0.07% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 6  | \$1,111,750.00 | 0.44% | 0 |
| TRUWEST CREDIT UNION   | 1  | \$182,953.23   | 0.07% | 0 |
| TSM INC  | 1  | \$176,250.00   | 0.07% | 0 |
| U.S. CENTURY BANK  | 1  | \$189,744.07   | 0.08% | 0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$194,925.00   | 0.08% | 0 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$183,350.00   | 0.07% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$547,001.30   | 0.22% | 0 |
| UNITED 1ST FEDERAL CREDIT UNION                              | 1  | \$189,000.00   | 0.08% | 0 |
| UNITED BANK OF UNION   | 1  | \$182,240.00   | 0.07% | 0 |
| UNITED COMMUNITY BANK  | 1  | \$196,000.00   | 0.08% | 0 |
| UNITED FEDERAL CREDIT UNION                                  | 1  | \$191,500.00   | 0.08% | 0 |
| UNITED SECURITY FINANCIAL CORP                               | 1  | \$182,753.50   | 0.07% | 0 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$188,000.00   | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$557,711.44   | 0.22% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 7  | \$1,277,718.37 | 0.51% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 12 | \$2,222,205.99 | 0.89% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$363,744.00   | 0.15% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$190,000.00   | 0.08% | 0 |
| UNIVEST BANK AND TRUST CO                                    | 2  | \$372,800.00   | 0.15% | 0 |
| US FINANCIAL GROUP   | 1  | \$190,000.00   | 0.08% | 0 |
| USE CREDIT UNION   | 1  | \$178,400.00   | 0.07% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$177,000.00   | 0.07% | 0 |
| UW CREDIT UNION  | 1  | \$197,600.00   | 0.08% | 0 |
| VALLEY WEST MORTGAGE   | 1  | \$192,850.00   | 0.08% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$392,475.95   | 0.16% | 0 |
| VINSON MORTGAGE SERVICES, INC. - CO                          | 1  | \$182,500.00   | 0.07% | 0 |
| VIRGINIA NATIONAL BANK                                       | 1  | \$179,757.54   | 0.07% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$178,480.00   | 0.07% | 0 |
| WALLICK & VOLK, INC  | 1  | \$197,649.38   | 0.08% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$179,000.00   | 0.07% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1            | \$189,000.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2            | \$373,175.00            | 0.15%       | 0        |
|              | WAUKESHA STATE BANK  | 2            | \$368,000.00            | 0.15%       | 0        |
|              | WE FLORIDA FINANCIAL   | 1            | \$179,400.00            | 0.07%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2            | \$369,000.00            | 0.15%       | 0        |
|              | WESLEND FINANCIAL CORP                                       | 1            | \$180,000.00            | 0.07%       | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 1            | \$179,500.00            | 0.07%       | 0        |
|              | WESTFIELD BANK FSB   | 1            | \$197,606.61            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE CORPORATION                                | 1            | \$180,256.86            | 0.07%       | 0        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$176,700.00            | 0.07%       | 0        |
|              | WMS SERIES LLC   | 5            | \$948,652.39            | 0.38%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1            | \$195,000.00            | 0.08%       | 0        |
|              | Y-12 FEDERAL CREDIT UNION                                    | 1            | \$189,905.00            | 0.08%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1            | \$184,015.00            | 0.07%       | 0        |
|              | ZEAL CREDIT UNION  | 1            | \$176,400.00            | 0.07%       | 0        |
|              | ZIONS BANK   | 2            | \$376,915.00            | 0.17%       | 0        |
| <b>Total</b> |  | <b>1,341</b> | <b>\$249,999,492.77</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138WKUN3    | ACADEMY MORTGAGE CORPORATION                                 | 29           | \$5,480,219.12          | 3.22%       | 0        |
|              | ACOPIA HOME LOANS  | 1            | \$181,450.00            | 0.11%       | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1            | \$181,000.00            | 0.11%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1            | \$191,000.00            | 0.11%       | 0        |
|              | AFFILIATED BANK  | 1            | \$184,000.00            | 0.11%       | 0        |
|              | AFFORDABLE LENDING GROUP, LLC                                | 1            | \$197,000.00            | 0.12%       | 0        |
|              | ALLIANT CREDIT UNION   | 1            | \$192,000.00            | 0.11%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1            | \$185,000.46            | 0.11%       | 0        |
|              | ALPINE BANK & TRUST CO                                       | 2            | \$377,950.00            | 0.22%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1            | \$189,050.00            | 0.11%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1            | \$177,000.00            | 0.1%        | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FGINANCIAL SERVICES             | 1            | \$189,000.00            | 0.11%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1            | \$191,200.00            | 0.11%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1            | \$180,000.00            | 0.11%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2            | \$385,745.39            | 0.23%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1            | \$195,700.00            | 0.11%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 5            | \$960,275.00            | 0.56%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1            | \$192,861.70            | 0.11%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 6            | \$1,145,082.00          | 0.67%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1            | \$183,200.00            | 0.11%       | 0        |
|              | AMERIS BANK  | 2            | \$364,165.00            | 0.21%       | 0        |

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|--|----|----------------|-------|---|
| ANDERSON BROTHERS BANK                                       | 1  | \$181,000.00   | 0.11% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$193,500.00   | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$180,262.31   | 0.11% | 0 |
| ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$198,800.00   | 0.12% | 0 |
| ARVEST BANK  | 8  | \$1,501,400.00 | 0.88% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 3  | \$586,675.00   | 0.34% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3  | \$561,250.00   | 0.33% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$186,737.00   | 0.11% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 3  | \$560,000.00   | 0.33% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$184,494.00   | 0.11% | 0 |
| BANK MUTUAL  | 1  | \$196,000.00   | 0.12% | 0 |
| BANK OF DUDLEY   | 1  | \$183,200.00   | 0.11% | 0 |
| BANK OF ENGLAND  | 2  | \$376,105.00   | 0.22% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 4  | \$743,750.00   | 0.44% | 0 |
| BANK OF TRAVELERS REST                                       | 1  | \$198,000.00   | 0.12% | 0 |
| BANK OF WASHINGTON   | 1  | \$193,600.00   | 0.11% | 0 |
| BANNER BANK  | 2  | \$369,000.00   | 0.22% | 0 |
| BARR GROUP, INC  | 2  | \$391,500.00   | 0.23% | 0 |
| BAY EQUITY LLC   | 14 | \$2,651,343.53 | 1.56% | 0 |
| BAY EQUITY, LLC  | 1  | \$184,015.00   | 0.11% | 0 |
| BELL BANK  | 3  | \$579,550.00   | 0.34% | 0 |
| BLACKHAWK BANK   | 1  | \$178,400.00   | 0.1%  | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 2  | \$381,200.00   | 0.22% | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC                           | 1  | \$182,250.00   | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                               | 6  | \$1,147,450.00 | 0.67% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$187,600.00   | 0.11% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$193,800.00   | 0.11% | 0 |
| BOURNS EFCU  | 1  | \$194,000.00   | 0.11% | 0 |
| BROKER SOLUTIONS INC   | 5  | \$945,310.00   | 0.56% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3  | \$539,450.00   | 0.32% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 7  | \$1,321,710.00 | 0.78% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3  | \$566,266.00   | 0.33% | 0 |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$198,400.00   | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5  | \$944,704.66   | 0.55% | 0 |
| CASHCALL MORTGAGE  | 2  | \$384,600.00   | 0.23% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 5  | \$927,500.00   | 0.54% | 0 |

|  |    |                |       |   |
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| CATALYST LENDING, INC                                      | 1  | \$194,703.00   | 0.11% | 0 |
| CENTENNIAL BANK  | 1  | \$185,250.00   | 0.11% | 0 |
| CENTENNIAL BANK AND TRUST                                  | 1  | \$184,500.00   | 0.11% | 0 |
| CENTRAL BANK ILLINOIS                                      | 1  | \$192,000.00   | 0.11% | 0 |
| CENTRAL BANK OF MOBERLY                                    | 1  | \$190,936.58   | 0.11% | 0 |
| CENTRAL STATE BANK   | 1  | \$183,200.00   | 0.11% | 0 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$176,000.00   | 0.1%  | 0 |
| CENTURY LENDING COMPANY                                    | 6  | \$1,141,600.00 | 0.67% | 0 |
| CHEMICAL BANK  | 1  | \$196,400.00   | 0.12% | 0 |
| CHEMICAL BANK STANTON MAIN                                 | 1  | \$180,000.00   | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO INC                               | 2  | \$374,890.39   | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$184,400.00   | 0.11% | 0 |
| CITIZENS BANK & TRUST                                      | 1  | \$189,000.00   | 0.11% | 0 |
| CITIZENS FIRST BANK  | 10 | \$1,859,429.65 | 1.09% | 0 |
| CITY NATIONAL BANK   | 1  | \$184,500.00   | 0.11% | 0 |
| CITYWORTH MORTGAGE LLC, A VIRGINIA                         | 1  | \$195,510.00   | 0.11% | 0 |
| CMG MORTGAGE INC   | 3  | \$563,490.00   | 0.33% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 3  | \$566,760.00   | 0.33% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 16 | \$3,005,425.91 | 1.76% | 0 |
| COASTAL FEDERAL CREDIT UNION                               | 4  | \$729,175.00   | 0.43% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3  | \$588,327.15   | 0.35% | 0 |
| COMMERCE BANK  | 1  | \$176,000.00   | 0.1%  | 0 |
| COMMERCE HOME MORTGAGE                                     | 1  | \$195,500.00   | 0.11% | 0 |
| COMMERCE STATE BANK  | 1  | \$197,125.00   | 0.12% | 0 |
| COMMERCIAL BANK OF TEXAS N.A                               | 1  | \$191,600.00   | 0.11% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1  | \$183,750.00   | 0.11% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 1  | \$178,125.00   | 0.1%  | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION               | 1  | \$189,958.75   | 0.11% | 0 |
| CONSOLIDATED FUNDING CORP                                  | 2  | \$369,200.00   | 0.22% | 0 |
| CONSUMER FIRST MORTGAGE, INC                               | 1  | \$189,669.90   | 0.11% | 0 |
| COORS CREDIT UNION   | 1  | \$183,200.00   | 0.11% | 0 |
| COOSA VALLEY MORTGAGE, INC                                 | 1  | \$192,850.00   | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC                              | 2  | \$378,000.00   | 0.22% | 0 |
| COVANTAGE CREDIT UNION                                     | 2  | \$381,103.00   | 0.22% | 0 |
| CRESCENT MORTGAGE COMPANY                                  | 1  | \$176,000.00   | 0.1%  | 0 |
| CROSS KEYS BANK, A CORPORATION                             | 1  | \$187,500.00   | 0.11% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                            | 1  | \$179,950.00   | 0.11% | 0 |
| DAS ACQUISITION CO - 7047980                               | 1  | \$177,800.00   | 0.1%  | 0 |
| DEERE EMPLOYEES CREDIT UNION                               | 1  | \$176,940.00   | 0.1%  | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                    | 1  | \$198,200.00   | 0.12% | 0 |

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|  | DENMARK STATE BANK   | 1  | \$179,900.00   | 0.11% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$189,050.00   | 0.11% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6  | \$1,095,090.00 | 0.64% | 0 |
|  | DEVON BANK   | 1  | \$180,000.00   | 0.11% | 0 |
|  | DFCU FINANCIAL   | 1  | \$182,000.00   | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 5  | \$952,464.00   | 0.56% | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$175,504.00   | 0.1%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3  | \$552,972.00   | 0.32% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$181,928.00   | 0.11% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1  | \$190,000.00   | 0.11% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$195,100.00   | 0.11% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$568,625.00   | 0.33% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 1  | \$190,000.00   | 0.11% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$758,750.00   | 0.45% | 0 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$753,087.99   | 0.44% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 3  | \$559,122.00   | 0.33% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$176,800.00   | 0.1%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$376,146.90   | 0.22% | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$355,276.24   | 0.21% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 25 | \$4,696,340.68 | 2.76% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$192,000.00   | 0.11% | 0 |
|  | FBC MORTGAGE, LLC  | 8  | \$1,511,727.44 | 0.89% | 0 |
|  | FC LENDING, LTD  | 1  | \$194,356.00   | 0.11% | 0 |
|  | FEDCOM CREDIT UNION  | 1  | \$176,500.00   | 0.1%  | 0 |
|  | FIDELITY BANK  | 2  | \$372,920.00   | 0.22% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$955,651.58   | 0.56% | 0 |
|  | FIDELITY CAPITAL MORTGAGE COMPANY, A VIRGINIA CORPORATION    | 1  | \$195,000.00   | 0.11% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 19 | \$3,640,810.00 | 2.14% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$1,528,950.00 | 0.9%  | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1  | \$192,233.00   | 0.11% | 0 |
|  | FIRST BANK   | 1  | \$179,673.08   | 0.11% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$373,104.87   | 0.22% | 0 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1  | \$186,627.00   | 0.11% | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$572,000.00   | 0.34% | 0 |
|  | FIRST MIDWEST BANK   | 1  | \$194,750.00   | 0.11% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 7  | \$1,312,047.00 | 0.77% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A                         | 1  | \$198,000.00   | 0.12% | 0 |

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|  | CUNNINGHAM & COMPANY  |    |                |       |   |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A<br>FIRST MORTGAGE HOME LEN | 3  | \$559,415.00   | 0.33% | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC                                   | 1  | \$180,000.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                 | 1  | \$195,000.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 4  | \$746,910.00   | 0.44% | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                             | 1  | \$191,000.00   | 0.11% | 0 |
|  | FIRST RELIANCE BANK   | 2  | \$382,600.00   | 0.22% | 0 |
|  | FIRST STATE BANK SOUTHWEST                                      | 1  | \$181,100.00   | 0.11% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                        | 4  | \$744,420.00   | 0.44% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 7  | \$1,318,878.23 | 0.77% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1  | \$197,500.00   | 0.12% | 0 |
|  | FIRSTBANK   | 6  | \$1,113,925.00 | 0.65% | 0 |
|  | FLAT BRANCH HOME LOANS  | 1  | \$183,330.00   | 0.11% | 0 |
|  | FLAT BRANCH MORTGAGE, INC                                       | 4  | \$769,123.00   | 0.45% | 0 |
|  | FNB OF CENTRAL ALABAMA  | 1  | \$180,000.00   | 0.11% | 0 |
|  | FNBA ATTN: MORTGAGE LENDING<br>DEPARTMENT                       | 2  | \$370,800.00   | 0.22% | 0 |
|  | FOREST AREA FEDERAL CREDIT UNION                                | 1  | \$183,931.00   | 0.11% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION               | 1  | \$184,000.00   | 0.11% | 0 |
|  | FRANKLIN SYNERGY BANK   | 1  | \$179,600.00   | 0.11% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                    | 4  | \$740,725.05   | 0.43% | 0 |
|  | FULTON BANK, N.A  | 2  | \$355,610.00   | 0.21% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 13 | \$2,449,887.63 | 1.44% | 0 |
|  | GECU  | 2  | \$394,675.00   | 0.23% | 0 |
|  | GENEQUITY MORTGAGE, INC   | 1  | \$191,247.83   | 0.11% | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 1  | \$196,650.00   | 0.12% | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                      | 1  | \$189,000.00   | 0.11% | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                                | 1  | \$188,000.00   | 0.11% | 0 |
|  | GMFS, LLC   | 2  | \$375,155.00   | 0.22% | 0 |
|  | GOLDEN 1 CREDIT UNION   | 1  | \$187,000.00   | 0.11% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA<br>PACIFIC FUNDING GROUP, A C | 1  | \$186,892.15   | 0.11% | 0 |
|  | GREAT WESTERN BANK  | 1  | \$196,000.00   | 0.12% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                            | 1  | \$189,039.01   | 0.11% | 0 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$181,600.00   | 0.11% | 0 |
|  | GREATWALL, INC  | 2  | \$388,719.63   | 0.23% | 0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$184,000.00   | 0.11% | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$175,729.00   | 0.1%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A<br>CORPORATION               | 2  | \$362,332.06   | 0.21% | 0 |
|  | GUILD MORTGAGE COMPANY  | 26 | \$4,876,344.14 | 2.86% | 0 |
|  |   | 1  | \$185,896.91   | 0.11% | 0 |



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|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              |    |                |       |   |
|  | HAMILTON GROUP FUNDING, INC                                  | 1  | \$194,743.21   | 0.11% | 0 |
|  | HARBORONE BANK   | 1  | \$199,800.00   | 0.12% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 4  | \$709,390.00   | 0.42% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2  | \$385,117.00   | 0.23% | 0 |
|  | HIGHTECHLENDING, INC   | 1  | \$176,000.00   | 0.1%  | 0 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$176,000.00   | 0.1%  | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$192,500.00   | 0.11% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$185,220.00   | 0.11% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 8  | \$1,509,465.00 | 0.89% | 0 |
|  | HOME STATE BANK, N.A   | 1  | \$196,650.00   | 0.12% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$190,000.00   | 0.11% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 21 | \$3,927,605.00 | 2.31% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$193,500.00   | 0.11% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$195,000.00   | 0.11% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$198,582.14   | 0.12% | 0 |
|  | HOMESTREET BANK  | 11 | \$2,051,737.08 | 1.2%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$380,211.00   | 0.22% | 0 |
|  | HOMEWISE   | 1  | \$184,000.00   | 0.11% | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$193,488.14   | 0.11% | 0 |
|  | HORIZON BANK, N.A  | 1  | \$193,000.00   | 0.11% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$199,512.00   | 0.12% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$361,799.00   | 0.21% | 0 |
|  | ILLINOIS BANK & TRUST  | 1  | \$177,650.00   | 0.1%  | 0 |
|  | IMPAC MORTGAGE CORP  | 2  | \$371,200.00   | 0.22% | 0 |
|  | INDEPENDENT BANK   | 3  | \$547,355.00   | 0.32% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$192,781.53   | 0.11% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$190,500.00   | 0.11% | 0 |
|  | IQ CREDIT UNION  | 2  | \$375,000.00   | 0.22% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$565,500.00   | 0.33% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1  | \$185,600.00   | 0.11% | 0 |
|  | KEY MORTGAGE SERVICES INC                                    | 1  | \$189,000.00   | 0.11% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1  | \$198,000.00   | 0.12% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 2  | \$374,400.00   | 0.22% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$185,311.15   | 0.11% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1  | \$175,900.00   | 0.1%  | 0 |
|  | LAND HOME FINANCIAL SERVICES, A                              | 1  | \$180,000.00   | 0.11% | 0 |

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|--|---|--------------|-------|---|--|
| CALIFORNIA CORPORATION                                       |   |              |       |   |  |
| LAND HOME FINANCIAL SERVICES, INC                            | 3 | \$559,700.00 | 0.33% | 0 |  |
| LANDMARK CREDIT UNION  | 1 | \$185,500.00 | 0.11% | 0 |  |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$379,193.26 | 0.22% | 0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$181,500.00 | 0.11% | 0 |  |
| LEVEL ONE BANK (23848)                                       | 1 | \$174,964.00 | 0.1%  | 0 |  |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 4 | \$748,250.00 | 0.44% | 0 |  |
| LIBERTY HOME MORTGAGE CORPORATION                            | 1 | \$180,500.00 | 0.11% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$195,750.00 | 0.11% | 0 |  |
| LOANSTARS LLC  | 1 | \$180,000.00 | 0.11% | 0 |  |
| LOANWISE FINANCIAL LLC                                       | 1 | \$198,426.25 | 0.12% | 0 |  |
| LONE STAR NATIONAL BANK                                      | 2 | \$365,500.00 | 0.21% | 0 |  |
| M/I FINANCIAL, LLC   | 1 | \$191,617.00 | 0.11% | 0 |  |
| MACHIAS SAVINGS BANK   | 1 | \$176,000.00 | 0.1%  | 0 |  |
| MAGNOLIA BANK, INC   | 1 | \$191,900.00 | 0.11% | 0 |  |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$198,753.00 | 0.12% | 0 |  |
| MARION COUNTY SAVINGS BANK                                   | 1 | \$177,650.00 | 0.1%  | 0 |  |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$387,437.00 | 0.23% | 0 |  |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$193,800.00 | 0.11% | 0 |  |
| MICHIGAN MUTUAL, INC   | 1 | \$190,000.00 | 0.11% | 0 |  |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$370,000.00 | 0.22% | 0 |  |
| MID-MISSOURI BANK  | 1 | \$190,800.00 | 0.11% | 0 |  |
| MIDFIRST BANK  | 1 | \$192,375.00 | 0.11% | 0 |  |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$193,000.00 | 0.11% | 0 |  |
| MIDLAND STATES BANK  | 3 | \$563,625.00 | 0.33% | 0 |  |
| MIDWEST REGIONAL CREDIT UNION                                | 1 | \$193,500.00 | 0.11% | 0 |  |
| MISSION FEDERAL CREDIT UNION                                 | 2 | \$367,800.00 | 0.22% | 0 |  |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$178,875.00 | 0.11% | 0 |  |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$180,000.00 | 0.11% | 0 |  |
| MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP             | 1 | \$175,500.00 | 0.1%  | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$194,650.00 | 0.11% | 0 |  |
| MORTGAGE NETWORK, INC  | 1 | \$180,800.00 | 0.11% | 0 |  |
| MORTGAGE RESEARCH CENTER, LLC                                | 1 | \$176,000.00 | 0.1%  | 0 |  |
| MORTGAGE SERVICES III LLC                                    | 1 | \$189,000.00 | 0.11% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$195,500.00 | 0.11% | 0 |  |
| MORTGAGENETWORK  | 1 | \$198,000.00 | 0.12% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$382,494.59 | 0.22% | 0 |  |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$184,789.00 | 0.11% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$179,000.00   | 0.11% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 1 | \$199,500.00   | 0.12% | 0 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$355,600.00   | 0.21% | 0 |
|  | NBKC BANK   | 1 | \$189,150.00   | 0.11% | 0 |
|  | NETWORK FUNDING, LP   | 2 | \$372,650.00   | 0.22% | 0 |
|  | NEW MEXICO BANK & TRUST   | 1 | \$189,050.00   | 0.11% | 0 |
|  | NEWTON FEDERAL BANK   | 1 | \$185,150.27   | 0.11% | 0 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION            | 1 | \$193,738.68   | 0.11% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$181,390.00   | 0.11% | 0 |
|  | NJ LENDERS CORP   | 1 | \$192,000.00   | 0.11% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$187,752.43   | 0.11% | 0 |
|  | NORTHPOINTE BANK  | 4 | \$755,403.00   | 0.44% | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$176,700.00   | 0.1%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1 | \$185,938.00   | 0.11% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                    | 1 | \$188,000.00   | 0.11% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$175,200.00   | 0.1%  | 0 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 2 | \$353,500.00   | 0.21% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$189,316.00   | 0.11% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$175,750.00   | 0.1%  | 0 |
|  | OLD NATIONAL BANK   | 2 | \$375,180.00   | 0.22% | 0 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$185,250.00   | 0.11% | 0 |
|  | ON Q FINANCIAL, INC   | 2 | \$386,152.00   | 0.23% | 0 |
|  | ON Q FINANCIAL, INC. HEADQUARTERS                               | 1 | \$185,011.54   | 0.11% | 0 |
|  | ONEAZ CREDIT UNION  | 2 | \$380,150.00   | 0.22% | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$193,000.00   | 0.11% | 0 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$194,846.00   | 0.11% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$176,000.00   | 0.1%  | 0 |
|  | ORRSTOWN BANK   | 1 | \$190,000.00   | 0.11% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 6 | \$1,101,470.00 | 0.65% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 7 | \$1,310,100.00 | 0.77% | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$192,545.00   | 0.11% | 0 |
|  | PATRIOT FEDERAL CREDIT UNION                                    | 1 | \$183,299.00   | 0.11% | 0 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1 | \$190,736.85   | 0.11% | 0 |
|  | PEOPLES HOME EQUITY, INC  | 3 | \$579,050.00   | 0.34% | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$379,571.83   | 0.22% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$180,000.00   | 0.11% | 0 |
|  | PLATINUM MORTGAGE INC   | 1 | \$195,750.00   | 0.11% | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$192,000.00   | 0.11% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$179,925.00   | 0.11% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$176,572.42   | 0.1%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$180,000.00   | 0.11% | 0 |
|  | PREFERRED MORTGAGE INC                                    | 1 | \$183,750.00   | 0.11% | 0 |
|  | PREMIA MORTGAGE, LLC                                      | 1 | \$177,650.00   | 0.1%  | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                            | 1 | \$199,810.00   | 0.12% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 3 | \$552,800.00   | 0.32% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 3 | \$588,452.94   | 0.35% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1 | \$199,500.00   | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE CORP, ISAOA                            | 1 | \$184,000.00   | 0.11% | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                        | 1 | \$184,300.00   | 0.11% | 0 |
|  | PROFESSIONAL MORTGAGES SOURCE LLC, A                      | 1 | \$197,727.21   | 0.12% | 0 |
|  | PROSCPECT MORTGAGE, LLC DBA<br>CAPWEST                    | 1 | \$187,500.00   | 0.11% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 9 | \$1,725,740.00 | 1.01% | 0 |
|  | PROVIDENCE BANK & TRUST                                   | 1 | \$180,000.00   | 0.11% | 0 |
|  | PROVIDENT CREDIT UNION                                    | 1 | \$197,600.00   | 0.12% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 4 | \$750,100.00   | 0.44% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                               | 2 | \$367,500.00   | 0.22% | 0 |
|  | PULTE MORTGAGE LLC  | 5 | \$942,188.00   | 0.55% | 0 |
|  | QUALSTAR CREDIT UNION                                     | 1 | \$180,000.00   | 0.11% | 0 |
|  | R P FUNDING INC   | 4 | \$761,178.00   | 0.45% | 0 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$180,000.00   | 0.11% | 0 |
|  | REGENT FINANCIAL GROUP                                    | 1 | \$193,798.00   | 0.11% | 0 |
|  | RENASANT BANK   | 1 | \$192,000.00   | 0.11% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                        | 2 | \$381,246.76   | 0.22% | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 2 | \$364,513.76   | 0.21% | 0 |
|  | ROCKY MOUNTAIN BANK                                       | 1 | \$174,561.19   | 0.1%  | 0 |
|  | ROLLSTONE BANK & TRUST                                    | 1 | \$191,795.39   | 0.11% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING<br>CORPORATION              | 3 | \$571,476.00   | 0.34% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                | 1 | \$180,000.00   | 0.11% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                         | 1 | \$187,000.00   | 0.11% | 0 |
|  | RPM MORTGAGE, INC   | 2 | \$361,559.28   | 0.21% | 0 |
|  | RUHL MORTGAGE INC   | 1 | \$190,000.00   | 0.11% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE | 2 | \$390,355.00   | 0.23% | 0 |
|  | SAFE CREDIT UNION   | 3 | \$547,500.00   | 0.32% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$196,000.00   | 0.12% | 0 |
|  | SANTANDER BANK, N.A                                       | 6 | \$1,114,730.95 | 0.65% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1 | \$190,500.00   | 0.11% | 0 |
|  | SEACOAST NATIONAL BANK                                    | 2 | \$367,368.41   | 0.22% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 2 | \$369,400.00   | 0.22% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 6 | \$1,108,657.70 | 0.65% | 0 |
|  | SENTE MORTGAGE, INC                                       | 1 | \$176,800.00   | 0.1%  | 0 |
|  |   | 1 | \$199,500.00   | 0.12% | 0 |

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|---|----|----------------|-------|---|--|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 |    |                |       |   |  |
| SHREWSBURY FEDERAL CREDIT UNION                             | 1  | \$181,600.00   | 0.11% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 7  | \$1,319,406.76 | 0.77% | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1  | \$176,467.32   | 0.1%  | 0 |  |
| SKYLINE FINANCIAL CORP                                      | 6  | \$1,164,599.00 | 0.68% | 0 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$187,500.00   | 0.11% | 0 |  |
| SOUTH STATE BANK  | 1  | \$191,000.00   | 0.11% | 0 |  |
| SPACE COAST CREDIT UNION                                    | 1  | \$198,900.00   | 0.12% | 0 |  |
| ST.MARY'S BANK  | 1  | \$193,800.00   | 0.11% | 0 |  |
| STANDARD MORTGAGE CORP                                      | 1  | \$197,600.00   | 0.12% | 0 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                     | 1  | \$175,750.00   | 0.1%  | 0 |  |
| STATE FARM BANK, F.S.B                                      | 2  | \$372,800.00   | 0.22% | 0 |  |
| STATE SAVINGS BANK  | 1  | \$188,325.00   | 0.11% | 0 |  |
| STATEWIDE FEDERAL CREDIT UNION                              | 1  | \$194,984.15   | 0.11% | 0 |  |
| STEARNS LENDING INC   | 1  | \$180,000.00   | 0.11% | 0 |  |
| STEARNS LENDING, LLC  | 24 | \$4,496,258.91 | 2.64% | 0 |  |
| STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$186,942.09   | 0.11% | 0 |  |
| STOCKMAN BANK OF MONTANA                                    | 2  | \$390,600.00   | 0.23% | 0 |  |
| STRATEGIC EQUITIES  | 1  | \$182,000.00   | 0.11% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION     | 1  | \$198,753.00   | 0.12% | 0 |  |
| SUMMIT CREDIT UNION   | 2  | \$376,400.00   | 0.22% | 0 |  |
| SUNCOAST CREDIT UNION                                       | 1  | \$182,000.00   | 0.11% | 0 |  |
| SWBC MORTGAGE CORPORATION                                   | 8  | \$1,517,272.49 | 0.89% | 0 |  |
| SYNERGY ONE LENDING, INC                                    | 1  | \$190,534.42   | 0.11% | 0 |  |
| TD BANK, N.A  | 3  | \$565,195.00   | 0.33% | 0 |  |
| TENNESSEE TRUST MORTGAGE, INC                               | 1  | \$191,920.00   | 0.11% | 0 |  |
| TEUTOPOLIS STATE BANK                                       | 1  | \$191,799.98   | 0.11% | 0 |  |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION   | 1  | \$186,240.00   | 0.11% | 0 |  |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                 | 1  | \$181,000.00   | 0.11% | 0 |  |
| THE FARMERS BANK  | 1  | \$177,000.00   | 0.1%  | 0 |  |
| THE FIRST NATIONAL BANK OF BASTROP                          | 1  | \$185,000.00   | 0.11% | 0 |  |
| THE FIRST NATIONAL BANK OF CARMI                            | 1  | \$181,450.00   | 0.11% | 0 |  |
| THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK      | 1  | \$198,400.00   | 0.12% | 0 |  |
| THE MARIES COUNTY BANK                                      | 1  | \$192,060.00   | 0.11% | 0 |  |
| THE MONEY SOURCE INC  | 1  | \$186,000.00   | 0.11% | 0 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$190,000.00   | 0.11% | 0 |  |
| THINK MUTUAL BANK   | 1  | \$192,000.00   | 0.11% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$191,300.00   | 0.11% | 0 |
| TINKER FEDERAL CREDIT UNION                                  | 1 | \$183,652.06   | 0.11% | 0 |
| TLC COMMUNITY CREDIT UNION                                   | 1 | \$195,842.00   | 0.12% | 0 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$197,600.00   | 0.12% | 0 |
| TRAVIS CREDIT UNION  | 1 | \$180,000.00   | 0.11% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC                             | 1 | \$196,728.59   | 0.12% | 0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1 | \$195,700.00   | 0.11% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                               | 2 | \$380,000.00   | 0.22% | 0 |
| TRUWEST CREDIT UNION   | 1 | \$187,503.50   | 0.11% | 0 |
| UNION BANK AND TRUST COMPANY                                 | 1 | \$185,310.00   | 0.11% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$197,250.00   | 0.12% | 0 |
| UNITED BANK & TRUST NA                                       | 1 | \$180,025.00   | 0.11% | 0 |
| UNITED FEDERAL CREDIT UNION                                  | 1 | \$198,723.00   | 0.12% | 0 |
| UNITY BANK, A NJ BANKING CORPORATION                         | 1 | \$192,000.00   | 0.11% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$395,730.99   | 0.23% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 5 | \$921,818.30   | 0.54% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6 | \$1,154,916.48 | 0.68% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 6 | \$1,148,603.57 | 0.67% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1 | \$194,750.00   | 0.11% | 0 |
| UNIVEST BANK AND TRUST CO                                    | 2 | \$374,000.00   | 0.22% | 0 |
| US FINANCIAL GROUP INC                                       | 1 | \$192,000.00   | 0.11% | 0 |
| US MORTGAGE  | 1 | \$198,550.00   | 0.12% | 0 |
| US MORTGAGE CORPORATION SE, A NEW Y                          | 1 | \$177,266.26   | 0.1%  | 0 |
| USE CREDIT UNION   | 1 | \$193,000.00   | 0.11% | 0 |
| UTAH HERITAGE CREDIT UNION                                   | 1 | \$186,000.00   | 0.11% | 0 |
| UW CREDIT UNION  | 1 | \$180,400.00   | 0.11% | 0 |
| UWHARRIE BANK  | 1 | \$188,100.00   | 0.11% | 0 |
| VAN DYK MORTGAGE CORPORATION                                 | 1 | \$191,709.00   | 0.11% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$195,449.60   | 0.11% | 0 |
| VECTRA BANK COLORADO   | 1 | \$180,500.00   | 0.11% | 0 |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$189,332.00   | 0.11% | 0 |
| VIBE CREDIT UNION  | 1 | \$179,600.00   | 0.11% | 0 |
| WASHINGTON STATE BANK  | 1 | \$186,000.00   | 0.11% | 0 |
| WATERSTONE MORTGAGE CORPORATION                              | 1 | \$175,500.00   | 0.1%  | 0 |
| WEICHERT FINANCIAL SERVICES                                  | 2 | \$389,750.00   | 0.23% | 0 |
| WMS SERIES LLC   | 1 | \$181,260.00   | 0.11% | 0 |
| WOODFORD STATE BANK  | 1 | \$184,000.00   | 0.11% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WSECU COMMERCIAL LENDING                              | 1          | \$187,700.00            | 0.11%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                         | 1          | \$182,000.00            | 0.11%       | 0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                  | 1          | \$181,000.00            | 0.11%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                               | 1          | \$194,750.00            | 0.11%       | 0        |
|              | ZB, N.A. DBA ZIONS BANK                               | 1          | \$187,000.00            | 0.11%       | 0        |
|              | ZIONS BANK  | 1          | \$188,955.00            | 0.11%       | 0        |
|              | Unavailable   | 1          | \$176,000.00            | 0.15%       | 0        |
| <b>Total</b> |   | <b>906</b> | <b>\$170,287,689.35</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WKUP8    | BANK OF HAWAII  | 3          | \$815,390.68            | 13.92%      | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                  | 1          | \$198,583.27            | 3.39%       | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 20         | \$4,843,082.91          | 82.69%      | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,857,056.86</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WKUQ6    | 1ST STATE BANK  | 1          | \$34,650.00             | 0.04%       | 0        |
|              | 4 FRONT CREDIT UNION                                  | 1          | \$54,640.00             | 0.07%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                           | 2          | \$155,600.00            | 0.19%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 14         | \$886,289.57            | 1.11%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                            | 1          | \$81,500.00             | 0.1%        | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                          | 1          | \$64,000.00             | 0.08%       | 0        |
|              | AEA FEDERAL CREDIT UNION                              | 1          | \$64,748.83             | 0.08%       | 0        |
|              | AFFILIATED BANK                                       | 1          | \$85,000.00             | 0.11%       | 0        |
|              | ALLIANCE BANK   | 1          | \$53,200.00             | 0.07%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                            | 2          | \$140,000.00            | 0.18%       | 0        |
|              | ALLY BANK CORP  | 1          | \$77,900.00             | 0.1%        | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                       | 2          | \$127,000.00            | 0.16%       | 0        |
|              | ALPINE BANK & TRUST CO                                | 2          | \$115,703.00            | 0.14%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 2          | \$152,405.00            | 0.19%       | 0        |
|              | AMARILLO NATIONAL BANK                                | 5          | \$236,925.00            | 0.3%        | 0        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                  | 1          | \$79,540.00             | 0.1%        | 0        |
|              | AMERICAN BANK OF OKLAHOMA                             | 1          | \$44,800.00             | 0.06%       | 0        |
|              | AMERICAN BANK OF THE NORTH                            | 1          | \$82,000.00             | 0.1%        | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 1          | \$60,000.00             | 0.08%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., D                   | 1          | \$77,095.94             | 0.1%        | 0        |
|              | AMERICAN FINANCING CORPORATION, A C                   | 1          | \$77,822.08             | 0.1%        | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1          | \$47,500.00             | 0.06%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 5          | \$356,600.00            | 0.45%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CO                   | 1          | \$76,893.92             | 0.1%        | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC           | 3          | \$215,210.00            | 0.27%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$83,392.51             | 0.1%        | 0        |

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|--|--|----|----------------|-------|---|
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$76,000.00    | 0.1%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$62,000.00    | 0.08% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 11 | \$757,214.45   | 0.95% | 0 |
|  | AMERIS BANK  | 3  | \$204,600.00   | 0.26% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION        | 1  | \$83,889.38    | 0.1%  | 0 |
|  | AMFORD MORTGAGE  | 1  | \$71,250.00    | 0.09% | 0 |
|  | ANDERSON BROTHERS BANK                                       | 1  | \$76,000.00    | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5  | \$307,965.43   | 0.39% | 0 |
|  | ARVEST BANK  | 23 | \$1,473,734.90 | 1.84% | 0 |
|  | ASHLAND CREDIT UNION   | 1  | \$75,899.90    | 0.09% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$68,250.00    | 0.09% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$236,196.47   | 0.3%  | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$63,900.00    | 0.08% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$50,000.00    | 0.06% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP                                  | 1  | \$67,900.00    | 0.08% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$139,375.00   | 0.17% | 0 |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                            | 3  | \$184,243.00   | 0.23% | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                            | 1  | \$49,932.65    | 0.06% | 0 |
|  | AZURA CREDIT UNION   | 1  | \$47,500.00    | 0.06% | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP                                | 1  | \$61,500.00    | 0.08% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$79,491.67    | 0.1%  | 0 |
|  | BANCFIRST  | 1  | \$83,200.00    | 0.1%  | 0 |
|  | BANCORPSOUTH BANK  | 13 | \$915,912.76   | 1.15% | 0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 1  | \$58,500.00    | 0.07% | 0 |
|  | BANK OF BOTETOURT  | 3  | \$178,630.42   | 0.22% | 0 |
|  | BANK OF RUSTON, A CORPORATION                                | 1  | \$79,889.78    | 0.1%  | 0 |
|  | BANK OF THE CASCADES   | 1  | \$57,529.00    | 0.07% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3  | \$196,850.00   | 0.25% | 0 |
|  | BANK SNB ISAOA   | 1  | \$80,000.00    | 0.1%  | 0 |
|  | BANKIOWA   | 1  | \$54,000.00    | 0.07% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$68,000.00    | 0.09% | 0 |
|  | BANNER BANK  | 2  | \$138,500.00   | 0.17% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$36,000.00    | 0.05% | 0 |
|  | BAY EQUITY LLC   | 3  | \$207,840.28   | 0.26% | 0 |
|  | BAY EQUITY, LLC  | 1  | \$84,550.00    | 0.11% | 0 |
|  | BAY MORTGAGE CORPORATION                                     | 1  | \$84,000.00    | 0.11% | 0 |
|  | BELL BANK  | 3  | \$214,200.00   | 0.27% | 0 |
|  | BENCHMARK COMMUNITY BANK                                     | 1  | \$62,080.00    | 0.08% | 0 |



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|--|--|----|--------------|-------|---|
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC                         | 1  | \$65,000.00  | 0.08% | 0 |
|  | BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B | 1  | \$80,500.00  | 0.1%  | 0 |
|  | BLACKHAWK BANK   | 1  | \$58,500.00  | 0.07% | 0 |
|  | BLACKHAWK BANK & TRUST                                       | 1  | \$66,000.00  | 0.08% | 0 |
|  | BOFI FEDERAL BANK  | 2  | \$122,150.00 | 0.15% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$142,100.00 | 0.18% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1  | \$65,000.00  | 0.08% | 0 |
|  | BOKF NA DBA MOBANK   | 1  | \$55,575.00  | 0.07% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 2  | \$86,795.68  | 0.11% | 0 |
|  | BROKER SOLUTIONS INC   | 1  | \$78,500.00  | 0.1%  | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6  | \$431,880.91 | 0.54% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 4  | \$294,492.24 | 0.37% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 2  | \$118,400.00 | 0.15% | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                 | 1  | \$49,931.11  | 0.06% | 0 |
|  | CAPITAL CREDIT UNION   | 1  | \$50,000.00  | 0.06% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$80,750.00  | 0.1%  | 0 |
|  | CAROLINA FAMILY MORTGAGE GROUP, INC                          | 1  | \$61,750.00  | 0.08% | 0 |
|  | CARROLLTON BANK  | 1  | \$60,000.00  | 0.08% | 0 |
|  | CASHCALL MORTGAGE  | 2  | \$141,000.00 | 0.18% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$57,000.00  | 0.07% | 0 |
|  | CBC NATIONAL BANK  | 1  | \$75,000.00  | 0.09% | 0 |
|  | CENDERA FUNDING, INC   | 3  | \$228,000.00 | 0.29% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$42,800.00  | 0.05% | 0 |
|  | CENTRAL BANK OF ST. LOUIS                                    | 1  | \$50,000.00  | 0.06% | 0 |
|  | CENTRAL BANK OF WARRENSBURG                                  | 1  | \$43,943.36  | 0.05% | 0 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                    | 1  | \$70,000.00  | 0.09% | 0 |
|  | CENTREBANK   | 1  | \$47,500.00  | 0.06% | 0 |
|  | CENTRIS FCU  | 2  | \$154,254.00 | 0.19% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$62,200.00  | 0.08% | 0 |
|  | CENTURY LENDING COMPANY                                      | 2  | \$146,000.00 | 0.18% | 0 |
|  | CHARTER BANK   | 1  | \$64,600.00  | 0.08% | 0 |
|  | CHELSEA GROTON BANK  | 1  | \$80,000.00  | 0.1%  | 0 |
|  | CHEMICAL BANK  | 11 | \$711,165.00 | 0.89% | 0 |
|  | CHEMICAL BANK SAGINAW  | 1  | \$35,000.00  | 0.04% | 0 |
|  | CHRISTENSEN FINANCIAL, INC. A CORPORATION                    | 1  | \$74,000.00  | 0.09% | 0 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                       | 1  | \$24,500.00  | 0.03% | 0 |

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|--|--|---|--------------|-------|---|
|  | CITIZEN FIRST BANK                                       | 1 | \$66,870.00  | 0.08% | 0 |
|  | CITIZENS BANK  | 2 | \$138,000.00 | 0.17% | 0 |
|  | CITIZENS BANK & TRUST                                    | 1 | \$69,000.00  | 0.09% | 0 |
|  | CITIZENS COMMUNITY BANK                                  | 1 | \$85,000.00  | 0.11% | 0 |
|  | CITIZENS FIRST BANK                                      | 4 | \$243,000.00 | 0.3%  | 0 |
|  | CITIZENS STATE BANK                                      | 1 | \$30,555.00  | 0.04% | 0 |
|  | CITY-COUNTY EMPLOYEES CREDIT UNION                       | 1 | \$64,111.49  | 0.08% | 0 |
|  | CIVISTA BANK   | 2 | \$102,400.00 | 0.13% | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION                           | 1 | \$62,000.00  | 0.08% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                          | 1 | \$27,000.00  | 0.03% | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                     | 2 | \$121,000.00 | 0.15% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1 | \$64,000.00  | 0.08% | 0 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                         | 1 | \$70,309.38  | 0.09% | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                           | 1 | \$75,291.61  | 0.09% | 0 |
|  | COLONIAL SAVINGS, F.A                                    | 2 | \$114,685.86 | 0.14% | 0 |
|  | COLONY MORTGAGE INC                                      | 1 | \$60,000.00  | 0.08% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                        | 1 | \$77,641.72  | 0.1%  | 0 |
|  | COMMUNITY 1ST CREDIT UNION                               | 1 | \$77,000.00  | 0.1%  | 0 |
|  | COMMUNITY BANK, NA                                       | 1 | \$74,375.00  | 0.09% | 0 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                     | 2 | \$116,505.00 | 0.15% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                          | 1 | \$75,000.00  | 0.09% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                            | 5 | \$296,986.27 | 0.37% | 0 |
|  | CONCORD MORTGAGE GROUP                                   | 3 | \$210,010.00 | 0.26% | 0 |
|  | CONSUMERS CREDIT UNION                                   | 2 | \$152,000.00 | 0.19% | 0 |
|  | COPOCO COMMUNITY CREDIT UNION                            | 2 | \$115,415.00 | 0.14% | 0 |
|  | CORNERSTONE HOME LENDING, INC                            | 6 | \$421,668.47 | 0.53% | 0 |
|  | COUNTY BANK  | 2 | \$124,600.00 | 0.16% | 0 |
|  | COVANTAGE CREDIT UNION                                   | 5 | \$364,350.00 | 0.46% | 0 |
|  | CREDIT UNION OF AMERICA                                  | 1 | \$64,350.00  | 0.08% | 0 |
|  | CREDIT UNION OF NEW JERSEY                               | 1 | \$80,000.00  | 0.1%  | 0 |
|  | CREDIT UNION PLUS  | 1 | \$69,355.00  | 0.09% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                | 1 | \$73,600.00  | 0.09% | 0 |
|  | CROGHAN COLONIAL BANK                                    | 1 | \$71,100.00  | 0.09% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 5 | \$306,880.00 | 0.38% | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$54,000.00  | 0.07% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$97,129.59  | 0.12% | 0 |
|  | DAY AIR CREDIT UNION INC                                 | 4 | \$247,490.28 | 0.31% | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                 | 1 | \$62,913.21  | 0.08% | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                  | 1 | \$76,896.28  | 0.1%  | 0 |

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|  | DESCO FEDERAL CREDIT UNION                                   | 2  | \$109,591.09   | 0.14% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$160,452.85   | 0.2%  | 0 |
|  | DFCU FINANCIAL   | 6  | \$352,750.00   | 0.44% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$160,000.00   | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2  | \$126,355.00   | 0.16% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$84,885.51    | 0.11% | 0 |
|  | DIAMOND VALLEY FEDERAL CREDIT UNION                          | 1  | \$48,612.00    | 0.06% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1  | \$78,743.78    | 0.1%  | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$77,000.00    | 0.1%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 3  | \$222,750.00   | 0.28% | 0 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$54,000.00    | 0.07% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$80,000.00    | 0.1%  | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1  | \$50,000.00    | 0.06% | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$74,700.00    | 0.09% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$187,519.00   | 0.23% | 0 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$57,000.00    | 0.07% | 0 |
|  | ENT CREDIT UNION   | 1  | \$67,026.67    | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$242,991.63   | 0.3%  | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$85,000.00    | 0.11% | 0 |
|  | EQUITY RESOURCES, INC  | 3  | \$180,808.44   | 0.23% | 0 |
|  | ERIE FEDERAL CREDIT UNION                                    | 1  | \$80,000.00    | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$84,800.00    | 0.11% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$68,307.86    | 0.09% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$50,400.00    | 0.06% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$235,077.91   | 0.29% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$84,000.00    | 0.11% | 0 |
|  | F&M COMMUNITY BANK, NA                                       | 1  | \$51,400.00    | 0.06% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 25 | \$1,663,138.91 | 2.08% | 0 |
|  | FAMILY SAVINGS CREDIT UNION                                  | 1  | \$63,050.00    | 0.08% | 0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                         | 1  | \$63,900.00    | 0.08% | 0 |
|  | FARMERS STATE BANK   | 2  | \$138,260.56   | 0.17% | 0 |
|  | FBC MORTGAGE, LLC  | 5  | \$323,250.00   | 0.4%  | 0 |
|  | FBT MORTGAGE, LLC  | 1  | \$76,000.00    | 0.1%  | 0 |
|  | FFC MORTGAGE CORP.,A NEW YORK CORPORATION                    | 1  | \$82,893.16    | 0.1%  | 0 |
|  | FIDELITY BANK  | 2  | \$140,000.00   | 0.18% | 0 |
|  |  | 4  | \$277,270.99   | 0.35% | 0 |

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|--|----|--------------|-------|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   |    |              |       |   |  |
| FINANCE OF AMERICA LLC                                       | 2  | \$110,000.00 | 0.14% | 0 |  |
| FINANCIALEDGE COMMUNITY CREDIT UNION                         | 1  | \$84,550.00  | 0.11% | 0 |  |
| FIRELANDS FEDERAL CREDIT UNION                               | 8  | \$527,206.16 | 0.66% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$76,000.00  | 0.1%  | 0 |  |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$80,750.00  | 0.1%  | 0 |  |
| FIRST BANK PUERTO RICO                                       | 1  | \$75,000.00  | 0.09% | 0 |  |
| FIRST BANK RICHMOND NA                                       | 1  | \$75,000.00  | 0.09% | 0 |  |
| FIRST BANK, A BANKING CORPORATION                            | 1  | \$62,800.00  | 0.08% | 0 |  |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$52,250.00  | 0.07% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$67,411.12  | 0.08% | 0 |  |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 2  | \$126,900.00 | 0.16% | 0 |  |
| FIRST COMMUNITY BANK   | 1  | \$72,580.00  | 0.09% | 0 |  |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$80,000.00  | 0.1%  | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC                                | 3  | \$220,200.00 | 0.28% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1  | \$66,414.40  | 0.08% | 0 |  |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$126,900.00 | 0.16% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$72,500.00  | 0.09% | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$145,508.96 | 0.18% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$84,000.00  | 0.11% | 0 |  |
| FIRST FINANCIAL BANK   | 1  | \$54,000.00  | 0.07% | 0 |  |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$72,000.00  | 0.09% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$72,000.00  | 0.09% | 0 |  |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 1  | \$72,648.69  | 0.09% | 0 |  |
| FIRST INTERSTATE BANK  | 2  | \$144,000.00 | 0.18% | 0 |  |
| FIRST METRO BANK   | 1  | \$70,000.00  | 0.09% | 0 |  |
| FIRST MIDWEST BANK   | 4  | \$243,758.00 | 0.3%  | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                | 12 | \$812,395.00 | 1.02% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2  | \$114,400.00 | 0.14% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$82,700.00  | 0.1%  | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$75,000.00  | 0.09% | 0 |  |
| FIRST NATIONAL BANK  | 1  | \$62,080.00  | 0.08% | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$200,225.00 | 0.25% | 0 |  |
| FIRST NATIONAL BANK FORT SMITH                               | 1  | \$65,000.00  | 0.08% | 0 |  |
| FIRST NATIONAL BANK IN PAXTON                                | 2  | \$101,000.00 | 0.13% | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$312,220.00 | 0.39% | 0 |  |

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|---|---|--------------|-------|---|
| FIRST NATIONAL BANK OF PENNSYLVANIA                   | 6 | \$359,067.00 | 0.45% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK    | 1 | \$71,250.00  | 0.09% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK    | 2 | \$111,900.00 | 0.14% | 0 |
| FIRST NORTHERN BANK OF WYOMING                        | 1 | \$84,000.00  | 0.11% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                       | 1 | \$48,600.00  | 0.06% | 0 |
| FIRST SAVINGS BANK OF DANVILLE                        | 1 | \$39,000.00  | 0.05% | 0 |
| FIRST SOUTHERN BANK                                   | 4 | \$232,210.00 | 0.29% | 0 |
| FIRST STATE BANK                                      | 3 | \$228,440.00 | 0.29% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 4 | \$198,200.00 | 0.25% | 0 |
| FIRST STATE COMMUNITY BANK                            | 1 | \$78,000.00  | 0.1%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1 | \$66,500.00  | 0.08% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1 | \$77,600.00  | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 1 | \$84,890.58  | 0.11% | 0 |
| FIRST UNITED CREDIT UNION                             | 1 | \$47,500.00  | 0.06% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 4 | \$282,893.52 | 0.35% | 0 |
| FIRSTBANK   | 8 | \$528,550.00 | 0.66% | 0 |
| FIRSTTRUST BANK                                       | 1 | \$82,000.00  | 0.1%  | 0 |
| FIVE STAR CREDIT UNION                                | 2 | \$158,533.86 | 0.2%  | 0 |
| FLAT BRANCH MORTGAGE, INC                             | 5 | \$328,150.00 | 0.41% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1 | \$60,000.00  | 0.08% | 0 |
| FLORIDA CREDIT UNION                                  | 2 | \$105,000.00 | 0.13% | 0 |
| FORT COMMUNITY CREDIT UNION                           | 1 | \$80,750.00  | 0.1%  | 0 |
| FORUM CREDIT UNION                                    | 2 | \$134,710.29 | 0.17% | 0 |
| FORWARD FINANCIAL BANK                                | 1 | \$71,500.00  | 0.09% | 0 |
| FOX COMMUNITIES CREDIT UNION                          | 1 | \$62,000.00  | 0.08% | 0 |
| FRANDSEN BANK & TRUST                                 | 1 | \$47,200.00  | 0.06% | 0 |
| FRANKENMUTH CREDIT UNION                              | 2 | \$111,760.00 | 0.14% | 0 |
| FREESTAR FINANCIAL CREDIT UNION                       | 1 | \$69,656.05  | 0.09% | 0 |
| FRIENDS AND FAMILY CREDIT UNION                       | 1 | \$59,900.00  | 0.07% | 0 |
| FULTON BANK, N.A                                      | 3 | \$215,900.00 | 0.27% | 0 |
| G.W. JONES EXCHANGE BANK                              | 1 | \$52,110.00  | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                           | 9 | \$607,462.15 | 0.76% | 0 |
| GECU  | 1 | \$84,390.00  | 0.11% | 0 |
| GEO-CORP, INC   | 1 | \$74,400.00  | 0.09% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,400.00  | 0.1%  | 0 |
| GEORGIA'S OWN CREDIT UNION                            | 1 | \$81,500.00  | 0.1%  | 0 |
| GERBER FEDERAL CREDIT UNION                           | 1 | \$64,990.00  | 0.08% | 0 |
| GESA CREDIT UNION                                     | 1 | \$80,000.00  | 0.1%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION       | 1 | \$83,815.00  | 0.1%  | 0 |

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|--|--|----|----------------|-------|---|
|  | GOLDWATER BANK,N.A   | 1  | \$70,000.00    | 0.09% | 0 |
|  | GREAT WESTERN BANK   | 2  | \$141,250.00   | 0.18% | 0 |
|  | GREATER NEVADA MORTGAGE                                      | 2  | \$150,800.00   | 0.19% | 0 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$63,050.00    | 0.08% | 0 |
|  | GREENTREE MORTGAGE SERVICES                                  | 1  | \$73,200.00    | 0.09% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$51,200.00    | 0.06% | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$129,650.00   | 0.16% | 0 |
|  | GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE              | 1  | \$79,200.00    | 0.1%  | 0 |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE                | 3  | \$200,350.00   | 0.25% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$39,200.00    | 0.05% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 32 | \$2,235,069.51 | 2.79% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$72,750.00    | 0.09% | 0 |
|  | HEARTLAND CREDIT UNION                                       | 2  | \$85,625.00    | 0.11% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$80,510.00    | 0.1%  | 0 |
|  | HOME BANK N.A  | 1  | \$80,000.00    | 0.1%  | 0 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$80,025.00    | 0.1%  | 0 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$83,886.85    | 0.1%  | 0 |
|  | HOME LOAN ALLIANCE LLC                                       | 1  | \$81,000.00    | 0.1%  | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$59,200.00    | 0.07% | 0 |
|  | HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$72,000.00    | 0.09% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5  | \$340,645.73   | 0.43% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$50,000.00    | 0.06% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 14 | \$976,817.03   | 1.22% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 2  | \$151,500.00   | 0.19% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$50,000.00    | 0.06% | 0 |
|  | HOMELAND CREDIT UNION  | 1  | \$63,282.00    | 0.08% | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REATY MORTGAGE , A LIM | 1  | \$81,000.00    | 0.1%  | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1  | \$74,400.00    | 0.09% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$84,150.00    | 0.11% | 0 |
|  | HOMESTEAD FUNDING CORP                                       | 3  | \$214,690.84   | 0.27% | 0 |
|  | HOMETOWN BANK  | 1  | \$77,300.00    | 0.1%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$76,893.11    | 0.1%  | 0 |
|  | HOMEWISER INC  | 1  | \$44,400.00    | 0.06% | 0 |
|  | HONOR BANK   | 2  | \$126,700.00   | 0.16% | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$84,033.42    | 0.11% | 0 |
|  | HORIZON BANK, N.A  | 5  | \$345,400.71   | 0.43% | 0 |

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|---|----|--------------|-------|---|
| HUDSON VALLEY FEDERAL CREDIT UNION                        | 1  | \$74,219.71  | 0.09% | 0 |
| HURON VALLEY FINANCIAL, INC                               | 1  | \$55,300.00  | 0.07% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                      | 6  | \$410,973.83 | 0.51% | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 1  | \$60,831.62  | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1  | \$76,145.00  | 0.1%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 4  | \$232,010.00 | 0.29% | 0 |
| ILLINOIS BANK & TRUST                                     | 1  | \$52,000.00  | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A COPORATION                      | 1  | \$52,250.00  | 0.07% | 0 |
| IMPAC MORTGAGE CORP                                       | 1  | \$80,000.00  | 0.1%  | 0 |
| INDEPENDENT BANK  | 13 | \$869,712.00 | 1.09% | 0 |
| INSIGHT CREDIT UNION                                      | 2  | \$127,500.00 | 0.16% | 0 |
| INSIGNIA BANK   | 1  | \$49,000.00  | 0.06% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION        | 1  | \$77,900.00  | 0.1%  | 0 |
| INTERFIRST MORTGAGE COMPANY                               | 1  | \$79,392.91  | 0.1%  | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                          | 1  | \$75,402.81  | 0.09% | 0 |
| INVESTORS HOME MORTGAGE                                   | 2  | \$140,000.00 | 0.18% | 0 |
| IPAVA STATE BANK  | 1  | \$68,000.00  | 0.09% | 0 |
| J.G. WENTWORTH HOME LENDING, INC                          | 1  | \$71,600.00  | 0.09% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 1  | \$61,000.00  | 0.08% | 0 |
| JOY STATE BANK  | 1  | \$62,975.00  | 0.08% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                    | 1  | \$71,500.00  | 0.09% | 0 |
| KELLOGG COMMUNITY CREDIT UNION                            | 1  | \$82,272.26  | 0.1%  | 0 |
| KEMBA FINANCIAL CREDIT UNION                              | 1  | \$82,650.00  | 0.1%  | 0 |
| KEY BANK NATIONAL ASSOCIATION                             | 6  | \$410,187.50 | 0.51% | 0 |
| KEYBANK NATIONAL ASSOCIATION                              | 10 | \$609,370.00 | 0.76% | 0 |
| KINETIC FEDERAL CREDIT UNION                              | 1  | \$70,300.00  | 0.09% | 0 |
| LAFAYETTE AMBASSADOR BANK                                 | 1  | \$65,000.00  | 0.08% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$60,806.90  | 0.08% | 0 |
| LAKE HURON CREDIT UNION                                   | 2  | \$137,848.00 | 0.17% | 0 |
| LAKE MICHIGAN CREDIT UNION                                | 3  | \$182,710.00 | 0.23% | 0 |
| LAKE MORTGAGE COMPANY, INC                                | 2  | \$124,500.00 | 0.16% | 0 |
| LAKEVIEW LOAN SERVICING LLC                               | 1  | \$54,815.72  | 0.07% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2  | \$131,200.00 | 0.16% | 0 |
| LANDMARK CREDIT UNION                                     | 5  | \$313,400.00 | 0.39% | 0 |
| LENDER SELECT MORTGAGE GROUP                              | 1  | \$58,000.00  | 0.07% | 0 |
| LENDUSA LLC DBA REGENCY MORTGAGE                          | 1  | \$67,816.48  | 0.08% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                | 1  | \$75,100.00  | 0.09% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LIBERTY BANK   | 1 | \$75,000.00  | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$137,736.61 | 0.17% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$69,840.00  | 0.09% | 0 |
| LISTERHILL CREDIT UNION                                      | 1 | \$77,500.00  | 0.1%  | 0 |
| LIVE WELL FINANCIAL INC                                      | 1 | \$62,100.00  | 0.08% | 0 |
| MAGNOLIA BANK, INC   | 1 | \$73,000.00  | 0.09% | 0 |
| MAIN STREET BANK   | 1 | \$74,000.00  | 0.09% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$72,800.00  | 0.09% | 0 |
| MARINE BANK  | 1 | \$85,000.00  | 0.11% | 0 |
| MARINE BANK & TRUST COMPANY                                  | 1 | \$51,000.00  | 0.06% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$80,750.00  | 0.1%  | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$40,121.41  | 0.05% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$71,400.00  | 0.09% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                              | 3 | \$197,500.00 | 0.25% | 0 |
| MATT CURTIS REAL ESTATE                                      | 1 | \$60,000.00  | 0.08% | 0 |
| MCCLAIN BANK   | 1 | \$48,000.00  | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$80,000.00  | 0.1%  | 0 |
| MEIJER CREDIT UNION  | 1 | \$75,660.00  | 0.09% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                   | 2 | \$116,807.00 | 0.15% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$57,900.26  | 0.07% | 0 |
| MEMBERS FIRST CREDIT UNION                                   | 2 | \$103,790.00 | 0.13% | 0 |
| MERCANTILE BANK  | 1 | \$41,250.00  | 0.05% | 0 |
| MERCHANTS NATIONAL BANK                                      | 1 | \$36,712.76  | 0.05% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 4 | \$243,670.95 | 0.3%  | 0 |
| METROPOLITAN BANK  | 1 | \$83,000.00  | 0.1%  | 0 |
| MICHIGAN MUTUAL, INC   | 4 | \$242,800.00 | 0.3%  | 0 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION          | 1 | \$81,600.00  | 0.1%  | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 2 | \$130,700.00 | 0.16% | 0 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$64,600.00  | 0.08% | 0 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$62,900.00  | 0.08% | 0 |
| MID-ISLAND MORTGAGE CORP                                     | 1 | \$63,518.14  | 0.08% | 0 |
| MIDDLETOWN VALLEY BANK                                       | 1 | \$50,000.00  | 0.06% | 0 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$116,000.00 | 0.15% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$37,000.00  | 0.05% | 0 |
| MIDWESTONE BANK  | 2 | \$103,300.00 | 0.13% | 0 |
| MILLSTREAM AREA CREDIT UNION                                 | 1 | \$44,800.00  | 0.06% | 0 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$77,000.00  | 0.1%  | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$80,000.00  | 0.1%  | 0 |



|  |    |              |       |   |
|--|----|--------------|-------|---|
| MORRIS BANK  | 1  | \$60,300.00  | 0.08% | 0 |
| MORTGAGE CENTER LLC  | 6  | \$377,111.00 | 0.47% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1  | \$61,982.25  | 0.08% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$73,800.00  | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$120,000.00 | 0.15% | 0 |
| MORTGAGE RESEARCH CENTER, LLC                                | 1  | \$74,900.00  | 0.09% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1  | \$71,600.00  | 0.09% | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1  | \$62,671.00  | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1  | \$77,083.03  | 0.1%  | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1  | \$67,113.50  | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$146,200.00 | 0.18% | 0 |
| MRV BANKS  | 1  | \$64,000.00  | 0.08% | 0 |
| MUFG UNION BANK, N.A   | 3  | \$199,917.43 | 0.25% | 0 |
| MYCUMORTGAGE, LLC  | 2  | \$105,000.00 | 0.13% | 0 |
| NATIONAL BANK OF COMMERCE                                    | 1  | \$48,000.00  | 0.06% | 0 |
| NATIONAL EXCHANGE BANK & TRUST                               | 2  | \$151,285.15 | 0.19% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$80,000.00  | 0.1%  | 0 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$76,879.00  | 0.1%  | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                             | 1  | \$51,129.46  | 0.06% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS LLC                          | 1  | \$37,050.00  | 0.05% | 0 |
| NEIGHBORS CREDIT UNION                                       | 1  | \$71,653.00  | 0.09% | 0 |
| NETWORK FUNDING, LP  | 2  | \$156,884.27 | 0.2%  | 0 |
| NEVADA STATE BANK  | 1  | \$64,000.00  | 0.08% | 0 |
| NEW ERA BANK   | 1  | \$67,900.00  | 0.08% | 0 |
| NJ LENDERS CORP  | 1  | \$50,000.00  | 0.06% | 0 |
| NOIC, INC  | 1  | \$58,000.00  | 0.07% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$80,750.00  | 0.1%  | 0 |
| NORTHPOINTE BANK   | 10 | \$669,305.68 | 0.84% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 5  | \$327,000.00 | 0.41% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1  | \$84,800.00  | 0.11% | 0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1  | \$65,925.00  | 0.08% | 0 |
| NTFN INC A CORPORATION                                       | 1  | \$71,500.00  | 0.09% | 0 |
| NTFN, INC., A CORPORATION                                    | 1  | \$75,900.00  | 0.09% | 0 |
| NTFN, INC.,A CORPORATION                                     | 1  | \$75,000.00  | 0.09% | 0 |
| NUMARK CREDIT UNION  | 1  | \$81,600.00  | 0.1%  | 0 |
| NUMERICA CREDIT UNION  | 2  | \$162,000.00 | 0.2%  | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$53,955.00  | 0.07% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | OLD NATIONAL BANK  | 5 | \$293,264.00 | 0.37% | 0 |
|  | OLD SECOND NATIONAL BANK                                     | 2 | \$160,500.00 | 0.2%  | 0 |
|  | ON Q FINANCIAL, INC  | 3 | \$221,999.74 | 0.28% | 0 |
|  | OPEN MORTGAGE, LLC   | 2 | \$144,287.00 | 0.18% | 0 |
|  | ORIGIN BANK  | 1 | \$72,000.00  | 0.09% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                    | 1 | \$59,850.00  | 0.07% | 0 |
|  | OUACHITA INDEPENDENT BANK (24040)                            | 1 | \$49,931.11  | 0.06% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 3 | \$197,100.00 | 0.25% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$85,000.00  | 0.11% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$84,890.58  | 0.11% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO | 1 | \$80,646.05  | 0.1%  | 0 |
|  | PARK VIEW FEDERAL CREDIT UNION (30345)                       | 1 | \$65,500.00  | 0.08% | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$80,000.00  | 0.1%  | 0 |
|  | PENN EAST FEDERAL CREDIT UNION                               | 1 | \$63,000.00  | 0.08% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$81,000.00  | 0.1%  | 0 |
|  | PENTAGON FEDERAL C. U  | 3 | \$202,552.83 | 0.25% | 0 |
|  | PEOPLES BANK   | 1 | \$30,000.00  | 0.04% | 0 |
|  | PEOPLES BANK, A CORDORUS VALLEY COMPANY                      | 1 | \$74,903.46  | 0.09% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$203,750.00 | 0.25% | 0 |
|  | PEOPLES HOME EQUITY, INC                                     | 9 | \$597,002.93 | 0.75% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$50,000.00  | 0.06% | 0 |
|  | PERU FEDERAL SAVINGS BANK                                    | 1 | \$84,000.00  | 0.11% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                            | 1 | \$52,800.00  | 0.07% | 0 |
|  | PINNACLE BANK - NE   | 1 | \$46,560.00  | 0.06% | 0 |
|  | PLANTERS FIRST BANK (28755)                                  | 1 | \$77,403.24  | 0.1%  | 0 |
|  | PLATINUM MORTGAGE INC  | 2 | \$144,500.00 | 0.18% | 0 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$81,100.00  | 0.1%  | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$76,630.00  | 0.1%  | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                         | 2 | \$128,600.00 | 0.16% | 0 |
|  | POST COMMUNITY CREDIT UNION                                  | 1 | \$81,700.00  | 0.1%  | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1 | \$47,936.79  | 0.06% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                   | 4 | \$239,350.00 | 0.3%  | 0 |
|  | PRAIRIE STATE BANK AND TRUST                                 | 1 | \$64,125.00  | 0.08% | 0 |
|  | PREMIER MEMBERS CREDIT UNION                                 | 1 | \$65,000.00  | 0.08% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$76,000.00  | 0.1%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 9 | \$597,862.33 | 0.75% | 0 |
|  | PRIMEBANK  | 1 | \$78,851.10  | 0.1%  | 0 |
|  | PRIMEWEST MORTGAGE CORP, ISAOA                               | 1 | \$74,800.00  | 0.09% | 0 |
|  | PRINCIPAL MORTGAGE GROUP LLC                                 | 1 | \$80,900.00  | 0.1%  | 0 |
|  | PROFED FEDERAL CREDIT UNION-ESCROW                           | 1 | \$40,000.00  | 0.05% | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                           | 1 | \$39,500.00  | 0.05% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PROFINANCE FEDERAL CREDIT UNION                           | 1  | \$79,822.95    | 0.1%  | 0 |
|  | PROGRESSIVE BANK  | 1  | \$73,000.00    | 0.09% | 0 |
|  | PROGRESSIVE SAVINGS BANK                                  | 1  | \$41,600.00    | 0.05% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                     | 1  | \$72,000.00    | 0.09% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 10 | \$650,265.00   | 0.81% | 0 |
|  | PROVIDENCE BANK   | 1  | \$66,000.00    | 0.08% | 0 |
|  | PROVIDENCE BANK & TRUST                                   | 1  | \$75,000.00    | 0.09% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 1  | \$77,393.22    | 0.1%  | 0 |
|  | PULTE MORTGAGE LLC  | 3  | \$208,789.00   | 0.26% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                               | 2  | \$125,700.00   | 0.16% | 0 |
|  | R P FUNDING INC   | 2  | \$157,500.00   | 0.2%  | 0 |
|  | RANDOLPH BROOKS FEDERAL CREDIT<br>UNION                   | 1  | \$77,684.96    | 0.1%  | 0 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                         | 1  | \$76,000.00    | 0.1%  | 0 |
|  | RENASANT BANK   | 2  | \$130,182.65   | 0.16% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                             | 1  | \$75,000.00    | 0.09% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                             | 1  | \$66,000.00    | 0.08% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                             | 1  | \$70,400.00    | 0.09% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                        | 3  | \$234,750.00   | 0.29% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1  | \$66,850.00    | 0.08% | 0 |
|  | RESMAC, INC   | 1  | \$67,500.00    | 0.08% | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                             | 3  | \$139,718.00   | 0.17% | 0 |
|  | ROSS MORTGAGE CORPORATION                                 | 2  | \$135,000.00   | 0.17% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING<br>CORPORATION              | 1  | \$78,500.00    | 0.1%  | 0 |
|  | ROYAL BANK  | 1  | \$41,300.00    | 0.05% | 0 |
|  | ROYAL CREDIT UNION  | 3  | \$191,500.00   | 0.24% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 9  | \$616,450.00   | 0.77% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC D/B/A<br>EXPEDITE HOME LOANS  | 1  | \$58,573.00    | 0.07% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE | 15 | \$1,049,898.06 | 1.31% | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                                | 1  | \$43,200.00    | 0.05% | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT<br>UNION              | 1  | \$55,000.00    | 0.07% | 0 |
|  | SANTANDER BANK, N.A                                       | 8  | \$542,370.02   | 0.68% | 0 |
|  | SCOTIABANK DE PUERTO RICO                                 | 2  | \$109,200.00   | 0.14% | 0 |
|  | SCOTT CREDIT UNION  | 1  | \$71,250.00    | 0.09% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 4  | \$326,531.35   | 0.41% | 0 |
|  | SECURITY STATE BANK                                       | 2  | \$147,500.00   | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$138,000.00   | 0.17% | 0 |
|  | SENTE MORTGAGE, INC                                       | 1  | \$55,000.00    | 0.07% | 0 |
|  |   | 1  | \$84,032.00    | 0.11% | 0 |

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|--|---|----|----------------|-------|---|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY             |    |                |       |   |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC                 | 1  | \$72,313.00    | 0.09% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 1  | \$73,804.73    | 0.09% | 0 |
|  | SIMPLICITY CREDIT UNION                                 | 1  | \$60,110.00    | 0.08% | 0 |
|  | SMART CHOICE MORTGAGE, LLC                              | 1  | \$73,000.00    | 0.09% | 0 |
|  | SOLIDARITY COMMUNITY FCU                                | 1  | \$71,000.00    | 0.09% | 0 |
|  | SOMERSET TRUST COMPANY                                  | 1  | \$60,819.00    | 0.08% | 0 |
|  | SOUTERN TRUST MORTGAGE, LLC                             | 1  | \$83,891.87    | 0.1%  | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1  | \$66,400.00    | 0.08% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                     | 2  | \$99,900.00    | 0.12% | 0 |
|  | SOUTH PORTE BANK  | 1  | \$50,000.00    | 0.06% | 0 |
|  | SOUTH STATE BANK  | 1  | \$79,481.92    | 0.1%  | 0 |
|  | SOUTHERN BANK   | 2  | \$138,975.00   | 0.17% | 0 |
|  | SOUTHWEST FUNDING, LP                                   | 1  | \$60,000.00    | 0.08% | 0 |
|  | SPACE COAST CREDIT UNION                                | 2  | \$138,511.10   | 0.17% | 0 |
|  | ST.MARY'S BANK  | 1  | \$72,000.00    | 0.09% | 0 |
|  | STANDARD MORTGAGE CORP                                  | 3  | \$228,966.14   | 0.29% | 0 |
|  | STAR FINANCIAL BANK                                     | 1  | \$70,000.00    | 0.09% | 0 |
|  | STARK FEDERAL CREDIT UNION                              | 1  | \$67,900.00    | 0.08% | 0 |
|  | STATE BANK OF LINCOLN                                   | 2  | \$110,700.00   | 0.14% | 0 |
|  | STATE FARM BANK, F.S.B                                  | 23 | \$1,314,329.60 | 1.64% | 0 |
|  | STATE SAVINGS BANK                                      | 2  | \$101,217.00   | 0.13% | 0 |
|  | STATEWIDE MORTGAGE                                      | 1  | \$80,275.00    | 0.1%  | 0 |
|  | STATEWIDE MORTGAGE, LLC                                 | 1  | \$80,000.00    | 0.1%  | 0 |
|  | STEARNS LENDING INC                                     | 1  | \$58,200.00    | 0.07% | 0 |
|  | STEARNS LENDING, LLC                                    | 3  | \$232,891.23   | 0.29% | 0 |
|  | STIFEL BANK AND TRUST                                   | 1  | \$67,500.00    | 0.08% | 0 |
|  | STOCKMAN BANK OF MONTANA                                | 1  | \$72,200.00    | 0.09% | 0 |
|  | STOCKTON MORTGAGE CORPORATION                           | 2  | \$139,923.22   | 0.17% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                          | 4  | \$263,000.00   | 0.33% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1  | \$65,915.05    | 0.08% | 0 |
|  | SUMMIT CREDIT UNION                                     | 1  | \$67,803.00    | 0.08% | 0 |
|  | SUMMIT FUNDING, INC                                     | 2  | \$128,200.00   | 0.16% | 0 |
|  | SUMNER BANK & TRUST                                     | 1  | \$85,000.00    | 0.11% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                           | 1  | \$71,200.00    | 0.09% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                          | 1  | \$82,000.00    | 0.1%  | 0 |
|  | SUNCOAST CREDIT UNION                                   | 1  | \$80,250.00    | 0.1%  | 0 |
|  | SUNSHINE BANK   | 1  | \$64,600.00    | 0.08% | 0 |
|  | SUPERIOR CREDIT UNION, INC                              | 2  | \$158,965.00   | 0.2%  | 0 |
|  | SWAN FINANCIAL CORPORATION                              | 1  | \$75,000.00    | 0.09% | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 9  | \$636,868.88   | 0.8%  | 0 |
|  | SWINEFORD NATIONAL BANK                                 | 1  | \$76,824.00    | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| TD BANK, N.A  | 13 | \$821,282.00   | 1.03% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1  | \$82,900.00    | 0.1%  | 0 |
| THE BANK OF CARBONDALE                                  | 2  | \$139,803.01   | 0.17% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY             | 1  | \$70,000.00    | 0.09% | 0 |
| THE CITIZENS BANK OF PHILIDELPHIA                       | 1  | \$64,000.00    | 0.08% | 0 |
| THE EXCHANGE STATE BANK                                 | 1  | \$69,800.00    | 0.09% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$60,000.00    | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN                       | 2  | \$122,030.00   | 0.15% | 0 |
| THE HARDIN COUNTY BANK                                  | 1  | \$55,800.00    | 0.07% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$29,925.00    | 0.04% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$54,400.00    | 0.07% | 0 |
| THE POPLAR GROVE STATE BANK                             | 1  | \$60,000.00    | 0.08% | 0 |
| THE UNION BANK  | 1  | \$71,102.35    | 0.09% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3  | \$219,338.79   | 0.27% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                       | 1  | \$53,600.00    | 0.07% | 0 |
| TINKER FEDERAL CREDIT UNION                             | 2  | \$115,297.59   | 0.14% | 0 |
| TOPMARK FEDERAL CREDIT UNION                            | 2  | \$124,075.00   | 0.16% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 5  | \$276,550.00   | 0.35% | 0 |
| TOWNE MORTGAGE COMPANY                                  | 1  | \$83,323.00    | 0.1%  | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE             | 1  | \$84,550.00    | 0.11% | 0 |
| TRAVIS CREDIT UNION                                     | 2  | \$145,100.00   | 0.18% | 0 |
| TRIDENT MORTGAGE COMPANY LP                             | 1  | \$80,400.00    | 0.1%  | 0 |
| TRUSTAR FEDERAL CREDIT UNION                            | 1  | \$67,322.11    | 0.08% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 2  | \$102,200.00   | 0.13% | 0 |
| TRUWEST CREDIT UNION                                    | 1  | \$72,886.00    | 0.09% | 0 |
| TWINSTAR CREDIT UNION                                   | 1  | \$75,291.61    | 0.09% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)              | 1  | \$76,297.09    | 0.1%  | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 18 | \$1,127,475.83 | 1.41% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 1  | \$73,500.86    | 0.09% | 0 |
| UNITED BANK   | 1  | \$67,000.00    | 0.08% | 0 |
| UNITED BANK & CAPITAL TRUST CO                          | 1  | \$74,000.00    | 0.09% | 0 |
| UNITED BANK OF UNION                                    | 1  | \$54,750.00    | 0.07% | 0 |
| UNITED FEDERAL CREDIT UNION                             | 2  | \$159,179.08   | 0.2%  | 0 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION            | 1  | \$43,920.00    | 0.05% | 0 |
| UNITED VALLEY BANK                                      | 1  | \$66,838.20    | 0.08% | 0 |
| UNITUS COMMUNITY CREDIT UNION                           | 1  | \$80,500.00    | 0.1%  | 0 |

|              |  |              |                        |             |          |
|--------------|--|--------------|------------------------|-------------|----------|
|              | UNIVERSAL 1 CREDIT UNION                                     | 1            | \$35,902.87            | 0.04%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1            | \$64,914.40            | 0.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4            | \$214,515.86           | 0.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3            | \$229,951.82           | 0.29%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1            | \$50,000.00            | 0.06%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 3            | \$159,018.00           | 0.2%        | 0        |
|              | UNIVEST BANK AND TRUST CO                                    | 2            | \$114,000.00           | 0.14%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2            | \$128,948.09           | 0.16%       | 0        |
|              | UW CREDIT UNION  | 1            | \$66,000.00            | 0.08%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3            | \$185,450.00           | 0.23%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2            | \$141,600.00           | 0.18%       | 0        |
|              | VIBRANT CREDIT UNION   | 2            | \$116,650.00           | 0.15%       | 0        |
|              | VIG MORTGAGE CORP  | 1            | \$82,000.00            | 0.1%        | 0        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1            | \$75,000.00            | 0.09%       | 0        |
|              | VIRGINIA CREDIT UNION, INC                                   | 2            | \$161,600.00           | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$80,000.00            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2            | \$155,000.00           | 0.19%       | 0        |
|              | WE FLORIDA FINANCIAL   | 2            | \$140,500.00           | 0.18%       | 0        |
|              | WESBANCO BANK, INC   | 1            | \$58,900.00            | 0.07%       | 0        |
|              | WEST GATE BANK   | 1            | \$64,450.00            | 0.08%       | 0        |
|              | WILLAMETTE VALLEY BANK                                       | 2            | \$167,890.00           | 0.21%       | 0        |
|              | WINTRUST MORTGAGE CORPORATION                                | 1            | \$79,914.74            | 0.1%        | 0        |
|              | WOLVERINE BANK   | 1            | \$62,280.00            | 0.08%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 3            | \$159,191.95           | 0.2%        | 0        |
|              | ZB, N.A. DBA ZIONS BANK                                      | 1            | \$59,919.18            | 0.07%       | 0        |
|              | ZIONS BANK   | 1            | \$45,000.00            | 0.06%       | 0        |
|              | Unavailable  | 1            | \$84,000.00            | 0.03%       | 0        |
| <b>Total</b> |  | <b>1,213</b> | <b>\$79,986,824.92</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                        |             |          |
| 3138WKUR4    | 121 FINANCIAL CREDIT UNION                                   | 1            | \$62,300.00            | 0.13%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1            | \$65,000.00            | 0.13%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1            | \$44,216.74            | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3            | \$201,290.00           | 0.41%       | 0        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1            | \$71,008.48            | 0.14%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1            | \$84,000.00            | 0.17%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1            | \$50,000.00            | 0.1%        | 0        |
|              | AEA FEDERAL CREDIT UNION                                     | 1            | \$53,278.14            | 0.11%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1            | \$79,793.65            | 0.16%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1            | \$82,990.00            | 0.17%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 4            | \$289,624.52           | 0.58%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 1  | \$60,000.00    | 0.12% | 0 |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION                         | 1  | \$39,944.89    | 0.08% | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1  | \$83,293.38    | 0.17% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                                | 1  | \$77,799.73    | 0.16% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 4  | \$301,750.68   | 0.61% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 2  | \$160,050.00   | 0.32% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$56,100.00    | 0.11% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$169,650.00   | 0.34% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 2  | \$164,996.00   | 0.33% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$74,898.97    | 0.15% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 6  | \$377,003.39   | 0.76% | 0 |
|  | AMERIS BANK  | 2  | \$140,864.36   | 0.28% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$80,000.00    | 0.16% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1  | \$56,000.00    | 0.11% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$77,500.00    | 0.16% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$76,000.00    | 0.15% | 0 |
|  | ARVEST BANK  | 21 | \$1,316,518.64 | 2.65% | 0 |
|  | ASHLAND CREDIT UNION   | 1  | \$57,000.00    | 0.11% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 2  | \$155,820.00   | 0.31% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$61,078.52    | 0.12% | 0 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$80,000.00    | 0.16% | 0 |
|  | AUBURNBANK   | 1  | \$28,000.00    | 0.06% | 0 |
|  | AVAILA BANK  | 1  | \$65,000.00    | 0.13% | 0 |
|  | AWAKON FEDERAL CREDIT UNION                                  | 1  | \$45,590.00    | 0.09% | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$198,000.00   | 0.4%  | 0 |
|  | BANK MUTUAL  | 1  | \$72,200.00    | 0.15% | 0 |
|  | BANK OF FARMINGTON, ISAOA                                    | 1  | \$60,800.00    | 0.12% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3  | \$234,250.00   | 0.47% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$80,000.00    | 0.16% | 0 |
|  | BANNER BANK  | 2  | \$125,000.00   | 0.25% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$38,223.00    | 0.08% | 0 |
|  | BAY EQUITY LLC   | 3  | \$182,800.00   | 0.37% | 0 |
|  | BENCHMARK COMMUNITY BANK                                     | 1  | \$76,500.00    | 0.15% | 0 |
|  | BENTON STATE BANK  | 1  | \$79,200.00    | 0.16% | 0 |
|  | BLACKHAWK BANK   | 2  | \$144,600.00   | 0.29% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$83,352.47    | 0.17% | 0 |
|  | BLOOMBANK  | 2  | \$121,825.00   | 0.25% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BLUCURRENT CREDIT UNION                                      | 1 | \$65,900.00  | 0.13% | 0 |
|  | BLUEHARBOR BANK  | 1 | \$80,000.00  | 0.16% | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$81,000.00  | 0.16% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$40,000.00  | 0.08% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$52,000.00  | 0.1%  | 0 |
|  | BORDER STATE BANK  | 1 | \$71,250.00  | 0.14% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$65,000.00  | 0.13% | 0 |
|  | BRAND MORTGAGE GROUP,LLC                                     | 1 | \$70,000.00  | 0.14% | 0 |
|  | BROKAW CREDIT UNION  | 1 | \$70,800.00  | 0.14% | 0 |
|  | BROKER SOLUTIONS INC   | 6 | \$420,850.00 | 0.85% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$77,500.00  | 0.16% | 0 |
|  | CAPITAL BANK   | 1 | \$52,725.00  | 0.11% | 0 |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 2 | \$162,175.00 | 0.33% | 0 |
|  | CAPITAL MORTGAGE LLC   | 1 | \$66,160.00  | 0.13% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$250,750.00 | 0.5%  | 0 |
|  | CARROLLTON BANK  | 1 | \$34,000.00  | 0.07% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$75,000.00  | 0.15% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                            | 1 | \$82,500.00  | 0.17% | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$75,000.00  | 0.15% | 0 |
|  | CENTRAL BANK OF SEDALIA                                      | 1 | \$69,556.05  | 0.14% | 0 |
|  | CENTRAL SAVINGS BANK   | 1 | \$70,775.00  | 0.14% | 0 |
|  | CENTRIS FCU  | 1 | \$75,000.00  | 0.15% | 0 |
|  | CENTRUE BANK   | 1 | \$58,200.00  | 0.12% | 0 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$74,400.00  | 0.15% | 0 |
|  | CHEMICAL BANK  | 4 | \$261,477.00 | 0.53% | 0 |
|  | CHEMICAL BANK GAYLORD MAIN                                   | 1 | \$79,395.32  | 0.16% | 0 |
|  | CHEMICAL BANK GAYLORD SOUTH                                  | 1 | \$39,900.00  | 0.08% | 0 |
|  | CHEMICAL BANK HALE   | 1 | \$32,000.00  | 0.06% | 0 |
|  | CHEMICAL BANK ST LOUIS                                       | 1 | \$61,000.00  | 0.12% | 0 |
|  | CITIZENS FIRST BANK  | 6 | \$431,548.56 | 0.87% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1 | \$83,095.69  | 0.17% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$80,000.00  | 0.16% | 0 |
|  | CITZENS NATIONAL BANK  | 1 | \$74,250.00  | 0.15% | 0 |
|  | CIVISTA BANK   | 2 | \$75,800.00  | 0.15% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                           | 2 | \$139,540.00 | 0.28% | 0 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                             | 1 | \$84,888.07  | 0.17% | 0 |
|  | COASTWAY COMMUNITY BANK                                      | 1 | \$74,800.00  | 0.15% | 0 |
|  | COLEMAN COUNTY STATE BANK                                    | 1 | \$75,883.35  | 0.15% | 0 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$75,997.92  | 0.15% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$68,000.00  | 0.14% | 0 |
|  | COMMERCE BANK  | 1 | \$74,100.00  | 0.15% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 2 | \$156,075.00 | 0.31% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COMMUNITY 1ST CREDIT UNION                             | 1 | \$83,000.00  | 0.17% | 0 |
|  | COMMUNITY BANK, NA                                     | 1 | \$73,500.00  | 0.15% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$69,356.12  | 0.14% | 0 |
|  | COMMUNITY STAR CREDIT UNION                            | 1 | \$72,675.00  | 0.15% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$32,400.00  | 0.07% | 0 |
|  | COMPASS MORTGAGE INC                                   | 1 | \$67,000.00  | 0.13% | 0 |
|  | CONCORD MORTGAGE GROUP                                 | 2 | \$113,760.00 | 0.23% | 0 |
|  | COOSA VALLEY CREDIT UNION                              | 1 | \$61,595.00  | 0.12% | 0 |
|  | CORNERSTONE HOME LENDING, INC                          | 4 | \$299,056.75 | 0.6%  | 0 |
|  | CORNERSTONE MORTGAGE, INC                              | 1 | \$80,000.00  | 0.16% | 0 |
|  | COUNTY BANK  | 1 | \$70,300.00  | 0.14% | 0 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$45,600.00  | 0.09% | 0 |
|  | CREDIT UNION LENDING SOURCE LLC                        | 1 | \$82,750.00  | 0.17% | 0 |
|  | CREDIT UNION OF AMERICA                                | 1 | \$74,650.00  | 0.15% | 0 |
|  | CRESCENT MORTGAGE COMPANY                              | 2 | \$150,005.00 | 0.3%  | 0 |
|  | CRESCOM BANK   | 2 | \$103,139.95 | 0.21% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 3 | \$189,200.00 | 0.38% | 0 |
|  | CU COMMUNITY CREDIT UNION                              | 1 | \$19,570.00  | 0.04% | 0 |
|  | CU COMMUNITY, LLC                                      | 1 | \$81,450.00  | 0.16% | 0 |
|  | DAIRYLAND STATE BANK                                   | 1 | \$84,000.00  | 0.17% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$67,800.00  | 0.14% | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                | 1 | \$72,000.00  | 0.14% | 0 |
|  | DENMARK STATE BANK                                     | 1 | \$79,000.00  | 0.16% | 0 |
|  | DESCO FEDERAL CREDIT UNION                             | 2 | \$156,638.75 | 0.32% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$65,999.00  | 0.13% | 0 |
|  | DHI MORTGAGE COMPANY LTD                               | 2 | \$157,390.00 | 0.32% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                              | 1 | \$73,000.00  | 0.15% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                           | 1 | \$67,232.12  | 0.14% | 0 |
|  | EAGLE SAVINGS BANK                                     | 1 | \$79,800.00  | 0.16% | 0 |
|  | EASTERN BANK   | 1 | \$70,000.00  | 0.14% | 0 |
|  | ELEVATIONS CREDIT UNION                                | 1 | \$53,000.00  | 0.11% | 0 |
|  | EMBRACE HOME LOANS, INC                                | 3 | \$231,461.00 | 0.47% | 0 |
|  | EMI EQUITY MORTGAGE                                    | 1 | \$77,250.00  | 0.16% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                               | 1 | \$39,000.00  | 0.08% | 0 |
|  | ENT CREDIT UNION                                       | 1 | \$55,039.58  | 0.11% | 0 |
|  | ENTEGRA BANK   | 1 | \$70,000.00  | 0.14% | 0 |
|  | ENVOY MORTGAGE, LTD                                    | 2 | \$132,302.03 | 0.27% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00  | 0.16% | 0 |
|  | EQUITY RESOURCES, INC                                  | 1 | \$72,000.00  | 0.14% | 0 |
|  | EVABANK  | 1 | \$58,000.00  | 0.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                    | 1 | \$57,925.54  | 0.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$56,849.95  | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR | 1  | \$70,000.00    | 0.14% | 0 |
| EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1  | \$84,000.00    | 0.17% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$65,960.00    | 0.13% | 0 |
| EXCHANGE BANK AND TRUST COMPANY (21240)                      | 1  | \$65,459.69    | 0.13% | 0 |
| EXCHANGE STATE BANK  | 1  | \$80,750.00    | 0.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 22 | \$1,578,937.71 | 3.18% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$70,000.00    | 0.14% | 0 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$69,500.00    | 0.14% | 0 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$68,800.00    | 0.14% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                          | 1  | \$70,239.00    | 0.14% | 0 |
| FARMERS SATE BANK  | 1  | \$76,000.00    | 0.15% | 0 |
| FBC MORTGAGE, LLC  | 2  | \$140,500.00   | 0.28% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$137,600.00   | 0.28% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$407,901.00   | 0.82% | 0 |
| FIRST BANK   | 1  | \$74,000.00    | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$51,775.00    | 0.1%  | 0 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$45,000.00    | 0.09% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$54,000.00    | 0.11% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 3  | \$246,000.00   | 0.5%  | 0 |
| FIRST CENTRAL STATE BANK                                     | 1  | \$70,000.00    | 0.14% | 0 |
| FIRST CENTURY BANK   | 1  | \$52,800.00    | 0.11% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$72,429.00    | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1  | \$80,750.00    | 0.16% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$133,905.00   | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$75,000.00    | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$67,803.00    | 0.14% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$61,000.00    | 0.12% | 0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1  | \$76,792.18    | 0.15% | 0 |
| FIRST MIDWEST BANK   | 1  | \$67,800.00    | 0.14% | 0 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION                  | 1  | \$78,800.00    | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$50,000.00    | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2  | \$163,600.00   | 0.33% | 0 |
| FIRST NATIONAL BANK  | 1  | \$64,600.00    | 0.13% | 0 |
|  | 3  | \$148,300.00   | 0.3%  | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FIRST NATIONAL BANK AND TRUST COMPANY                      |   |              |       |   |  |
| FIRST NATIONAL BANK OF OMAHA                               | 6 | \$345,811.18 | 0.7%  | 0 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                        | 2 | \$102,400.00 | 0.21% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                            | 1 | \$73,235.00  | 0.15% | 0 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$55,000.00  | 0.11% | 0 |  |
| FIRST ROBINSON SAVINGS BANK N.A                            | 1 | \$70,400.00  | 0.14% | 0 |  |
| FIRST STATE BANK OF ILLINOIS                               | 3 | \$140,393.00 | 0.28% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 2 | \$135,839.75 | 0.27% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1 | \$72,500.00  | 0.15% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$71,905.19  | 0.14% | 0 |  |
| FIRST WORLD MORTGAGE CORP                                  | 1 | \$82,287.19  | 0.17% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 2 | \$164,454.93 | 0.33% | 0 |  |
| FIRSTBANK  | 3 | \$196,520.00 | 0.4%  | 0 |  |
| FIVE STAR CREDIT UNION                                     | 1 | \$77,250.00  | 0.16% | 0 |  |
| FLANAGAN STATE BANK  | 1 | \$84,600.00  | 0.17% | 0 |  |
| FLAT BRANCH HOME LOANS                                     | 1 | \$50,000.00  | 0.1%  | 0 |  |
| FLAT BRANCH MORTGAGE, INC                                  | 4 | \$292,775.00 | 0.59% | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$60,000.00  | 0.12% | 0 |  |
| FORUM CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 |  |
| FORWARD FINANCIAL BANK                                     | 1 | \$75,120.00  | 0.15% | 0 |  |
| FRANSEN BANK & TRUST                                       | 1 | \$85,000.00  | 0.17% | 0 |  |
| FULTON BANK, N.A   | 1 | \$75,000.00  | 0.15% | 0 |  |
| GATEWAY MORTGAGE CORPORATION                               | 1 | \$76,800.00  | 0.15% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                                | 5 | \$361,358.14 | 0.73% | 0 |  |
| GERBER FEDERAL CREDIT UNION                                | 1 | \$75,175.00  | 0.15% | 0 |  |
| GESA CREDIT UNION  | 1 | \$45,000.00  | 0.09% | 0 |  |
| GIBRALTAR MORTGAGE SERVICES, LLC                           | 1 | \$76,760.00  | 0.15% | 0 |  |
| GMFS, LLC  | 1 | \$84,550.00  | 0.17% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 2 | \$147,950.00 | 0.3%  | 0 |  |
| GOLDEN 1 CREDIT UNION                                      | 1 | \$76,000.00  | 0.15% | 0 |  |
| GOLDWATER BANK, NATIONAL ASSOCIATION                       | 1 | \$65,000.00  | 0.13% | 0 |  |
| GOOGAIN, INC   | 1 | \$85,000.00  | 0.17% | 0 |  |
| GREEN BELT BANK & TRUST - ELDORA                           | 1 | \$55,955.00  | 0.11% | 0 |  |
| GREENTREE MORTGAGE SERVICES                                | 1 | \$76,950.00  | 0.15% | 0 |  |
| GROUP ONE MORTGAGE, INC. (14455)                           | 2 | \$131,900.80 | 0.27% | 0 |  |
| GSF MORTGAGE CORPORATION                                   | 3 | \$222,000.00 | 0.45% | 0 |  |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE              | 1 | \$83,600.00  | 0.17% | 0 |  |
| GUARDIAN CREDIT UNION                                      | 1 | \$80,400.00  | 0.16% | 0 |  |
|  | 1 | \$25,000.00  | 0.05% | 0 |  |

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|--|----|----------------|-------|---|--|
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               |    |                |       |   |  |
| GUILD MORTGAGE COMPANY                                       | 19 | \$1,327,193.47 | 2.67% | 0 |  |
| HALLMARK HOME MORTGAGE, LLC                                  | 4  | \$294,162.00   | 0.59% | 0 |  |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$66,400.00    | 0.13% | 0 |  |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$286,568.73   | 0.58% | 0 |  |
| HOME SAVINGS BANK  | 1  | \$58,500.00    | 0.12% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$488,075.00   | 0.98% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$75,100.97    | 0.15% | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$64,000.00    | 0.13% | 0 |  |
| HOMESTEAD FUNDING CORP                                       | 3  | \$206,365.56   | 0.42% | 0 |  |
| HOMESTREET BANK  | 4  | \$254,678.00   | 0.51% | 0 |  |
| HONOR CREDIT UNION   | 1  | \$72,000.00    | 0.14% | 0 |  |
| HOOSIER HEARTLAND STATE BANK                                 | 1  | \$77,503.00    | 0.16% | 0 |  |
| HORIZON BANK, N.A  | 3  | \$155,890.31   | 0.31% | 0 |  |
| HURON VALLEY FINANCIAL INC                                   | 1  | \$70,512.87    | 0.14% | 0 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$147,000.00   | 0.3%  | 0 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$52,250.00    | 0.11% | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$123,755.00   | 0.25% | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$212,620.00   | 0.43% | 0 |  |
| INDEPENDENT BANK   | 7  | \$511,855.00   | 1.03% | 0 |  |
| INFINITY MORTGAGE HOLDINGS LLC                               | 1  | \$54,720.13    | 0.11% | 0 |  |
| INSIGHT CREDIT UNION   | 1  | \$48,000.00    | 0.1%  | 0 |  |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$69,350.00    | 0.14% | 0 |  |
| INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$69,500.00    | 0.14% | 0 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$80,000.00    | 0.16% | 0 |  |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$72,600.00    | 0.15% | 0 |  |
| KENTUCKY TELCO CREDIT UNION                                  | 2  | \$124,500.00   | 0.25% | 0 |  |
| KEYBANK NATIONAL ASSOCIATION                                 | 4  | \$280,500.00   | 0.56% | 0 |  |
| L&N FEDERAL CREDIT UNION                                     | 1  | \$48,500.00    | 0.1%  | 0 |  |
| LAFAYETTE AMBASSADOR BANK                                    | 1  | \$67,500.00    | 0.14% | 0 |  |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$47,500.00    | 0.1%  | 0 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 3  | \$229,625.00   | 0.46% | 0 |  |
| LAKEVIEW LOAN SERVICING LLC                                  | 4  | \$281,340.37   | 0.57% | 0 |  |
| LAKEVIEW LOAN SERVICING, LLC                                 | 2  | \$167,300.00   | 0.34% | 0 |  |
| LANDMARK CREDIT UNION  | 2  | \$125,000.00   | 0.25% | 0 |  |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$62,550.00    | 0.13% | 0 |  |
| LEADERONE FINANCIAL CORPORATION A                            | 1  | \$82,670.87    | 0.17% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION  |   |              |       |   |
|  | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION       | 1 | \$73,894.77  | 0.15% | 0 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                          | 1 | \$71,920.00  | 0.14% | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$82,000.00  | 0.17% | 0 |
|  | MARINE BANK  | 2 | \$85,472.00  | 0.17% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$75,000.00  | 0.15% | 0 |
|  | MAZUMA CREDIT UNION  | 1 | \$73,200.00  | 0.15% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$77,680.00  | 0.16% | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$136,600.00 | 0.27% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$76,000.00  | 0.15% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$75,563.00  | 0.15% | 0 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$60,000.00  | 0.12% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$68,500.00  | 0.14% | 0 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$142,450.00 | 0.29% | 0 |
|  | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION          | 1 | \$75,600.00  | 0.15% | 0 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$69,700.00  | 0.14% | 0 |
|  | MID-ISLAND MORTGAGE CORP                                     | 1 | \$83,140.37  | 0.17% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$48,000.00  | 0.1%  | 0 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$82,450.00  | 0.17% | 0 |
|  | MIDLAND STATES BANK  | 2 | \$132,000.00 | 0.27% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$66,150.00  | 0.13% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$55,775.00  | 0.11% | 0 |
|  | MISSOURI CREDIT UNION, GRANTEE                               | 2 | \$147,810.00 | 0.3%  | 0 |
|  | MORIA DEVELOPMENT, INC                                       | 6 | \$429,090.62 | 0.86% | 0 |
|  | MORTGAGE CAPITAL OF MN INC                                   | 1 | \$76,800.00  | 0.15% | 0 |
|  | MORTGAGE FINANCIAL SERVICE,LLC                               | 1 | \$83,287.53  | 0.17% | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 3 | \$237,920.00 | 0.48% | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$138,875.00 | 0.28% | 0 |
|  | MORTGAGE TRUST INC   | 1 | \$84,075.00  | 0.17% | 0 |
|  | MUFG UNION BANK, N.A   | 2 | \$96,500.00  | 0.19% | 0 |
|  | MYCUMORTGAGE, LLC  | 1 | \$79,336.65  | 0.16% | 0 |
|  | NATIONS LENDING CORPORATION                                  | 2 | \$139,200.00 | 0.28% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$78,300.00  | 0.16% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                             | 1 | \$67,908.41  | 0.14% | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$59,523.28  | 0.12% | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION (5100295)                  | 1 | \$75,200.00  | 0.15% | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$65,251.00  | 0.13% | 0 |
|  | NJ LENDERS CORP  | 1 | \$70,000.00  | 0.14% | 0 |

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|--|--|---|--------------|-------|---|
|  | NOBLEBANK AND TRUST  | 1 | \$84,000.00  | 0.17% | 0 |
|  | NOIC, INC  | 1 | \$66,400.00  | 0.13% | 0 |
|  | NORTHPOINTE BANK   | 2 | \$129,030.00 | 0.26% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A<br>NORCOM MORTGAGE          | 1 | \$57,000.00  | 0.11% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                       | 4 | \$253,000.00 | 0.51% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$75,500.00  | 0.15% | 0 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI  | 1 | \$84,863.00  | 0.17% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$48,000.00  | 0.1%  | 0 |
|  | OLD NATIONAL BANK  | 3 | \$228,425.00 | 0.46% | 0 |
|  | ON Q FINANCIAL, INC  | 3 | \$207,588.33 | 0.42% | 0 |
|  | ORIENTAL BANK  | 2 | \$139,770.00 | 0.28% | 0 |
|  | ORIGIN BANK  | 1 | \$68,907.05  | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED            | 2 | \$145,302.36 | 0.29% | 0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT<br>UNION                        | 2 | \$150,660.00 | 0.3%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                     | 1 | \$63,558.35  | 0.13% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA CORP | 1 | \$67,500.00  | 0.14% | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$79,500.00  | 0.16% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                               | 2 | \$125,653.37 | 0.25% | 0 |
|  | PEOPLES BANK   | 3 | \$199,420.00 | 0.4%  | 0 |
|  | PEOPLES BANK & TRUST - TAYLORVILLE -<br>ISAOA                    | 1 | \$53,530.00  | 0.11% | 0 |
|  | PEOPLES BANK, A CORDORUS VALLEY<br>COMPANY                       | 1 | \$74,903.46  | 0.15% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$76,000.00  | 0.15% | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$71,250.00  | 0.14% | 0 |
|  | PEOPLES NATIONAL BANK NA   | 1 | \$64,893.00  | 0.13% | 0 |
|  | PEOPLES STATE BANK OF COMMERCE                                   | 1 | \$50,000.00  | 0.1%  | 0 |
|  | PIONEER BANK   | 2 | \$120,075.00 | 0.24% | 0 |
|  | PLANTERS FIRST BANK (28755)                                      | 1 | \$71,000.00  | 0.14% | 0 |
|  | PORT WASHINGTON STATE BANK                                       | 1 | \$62,700.00  | 0.13% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                               | 2 | \$150,400.00 | 0.3%  | 0 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1 | \$76,950.00  | 0.15% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.<br>(19060)                       | 1 | \$62,314.03  | 0.13% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                    | 1 | \$67,000.00  | 0.13% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 3 | \$202,717.48 | 0.41% | 0 |
|  | PRINCIPAL MORTGAGE GROUP LLC                                     | 1 | \$70,000.00  | 0.14% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                   | 1 | \$59,000.00  | 0.12% | 0 |
|  | PROGRESSIVE SAVINGS BANK   | 1 | \$68,850.00  | 0.14% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PROSPERITY HOME MORTGAGE, LLC                                | 7  | \$483,303.00   | 0.97% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., MASSACHUSETTS CORPORATIO | 1  | \$74,000.00    | 0.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$65,824.77    | 0.13% | 0 |
| REGENT FINANCIAL GROUP                                       | 1  | \$77,015.73    | 0.16% | 0 |
| RELIANCE BANK  | 1  | \$83,000.00    | 0.17% | 0 |
| RENASANT BANK  | 5  | \$310,340.27   | 0.62% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 3  | \$243,395.00   | 0.49% | 0 |
| RIVER VALLEY BANK  | 1  | \$43,700.00    | 0.09% | 0 |
| RIVER VALLEY CREDIT UNION                                    | 1  | \$51,400.00    | 0.1%  | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$68,800.00    | 0.14% | 0 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$74,500.00    | 0.15% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$74,205.00    | 0.15% | 0 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$75,000.00    | 0.15% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 4  | \$287,800.00   | 0.58% | 0 |
| ROYAL BANK   | 1  | \$67,000.00    | 0.13% | 0 |
| ROYAL CREDIT UNION   | 1  | \$57,500.00    | 0.12% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 9  | \$552,159.00   | 1.11% | 0 |
| RPM MORTGAGE, INC  | 1  | \$83,312.00    | 0.17% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 8  | \$547,425.00   | 1.1%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$59,920.99    | 0.12% | 0 |
| SANTANDER BANK, N.A  | 6  | \$414,146.88   | 0.83% | 0 |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$74,100.00    | 0.15% | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                     | 1  | \$77,000.00    | 0.15% | 0 |
| SECURITY NATIONAL MORTGAGE                                   | 1  | \$79,200.00    | 0.16% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$164,576.24   | 0.33% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$70,499.49    | 0.14% | 0 |
| SENTE MORTGAGE, INC  | 1  | \$84,500.00    | 0.17% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$80,000.00    | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2  | \$117,260.00   | 0.24% | 0 |
| SKYLINE FINANCIAL CORP                                       | 1  | \$75,000.00    | 0.15% | 0 |
| SOLIDARITY COMMUNITY FCU                                     | 1  | \$58,200.00    | 0.12% | 0 |
| SOMERSET TRUST COMPANY                                       | 1  | \$71,200.00    | 0.14% | 0 |
| SOUTH PORTE BANK   | 1  | \$45,110.31    | 0.09% | 0 |
| SOUTH STATE BANK   | 2  | \$164,875.00   | 0.33% | 0 |
| SOUTHERN TRUST MORTGAGE,LLC                                  | 1  | \$80,750.00    | 0.16% | 0 |
| SOUTHSIDE BANK   | 1  | \$80,000.00    | 0.16% | 0 |
| STAR FINANCIAL BANK  | 1  | \$79,664.60    | 0.16% | 0 |
| STATE FARM BANK, F.S.B                                       | 17 | \$1,176,906.77 | 2.37% | 0 |

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|--|---|----|--------------|-------|---|
|  | STATE SAVINGS BANK                                      | 1  | \$57,600.00  | 0.12% | 0 |
|  | STATEWIDE MORTGAGE                                      | 2  | \$157,000.00 | 0.32% | 0 |
|  | STEARNS LENDING, LLC                                    | 6  | \$419,677.97 | 0.84% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$35,000.00  | 0.07% | 0 |
|  | STOCKTON MORTGAGE CORPORATION                           | 1  | \$68,904.94  | 0.14% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                          | 2  | \$145,655.00 | 0.29% | 0 |
|  | SUBURBAN MORTGAGE, INC                                  | 1  | \$84,000.00  | 0.17% | 0 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION    | 1  | \$49,500.99  | 0.1%  | 0 |
|  | SUMMIT FUNDING, INC                                     | 1  | \$80,000.00  | 0.16% | 0 |
|  | SUNCOAST CREDIT UNION                                   | 2  | \$120,266.00 | 0.24% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION (29245)                    | 1  | \$83,548.48  | 0.17% | 0 |
|  | SUNRISE BANKS N.A                                       | 1  | \$74,600.00  | 0.15% | 0 |
|  | SUPERIOR CREDIT UNION, INC                              | 2  | \$138,900.00 | 0.28% | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 4  | \$273,601.99 | 0.55% | 0 |
|  | TD BANK, N.A  | 1  | \$60,000.00  | 0.12% | 0 |
|  | TEAM ONE CREDIT UNION                                   | 1  | \$56,050.00  | 0.11% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO                          | 1  | \$76,399.27  | 0.15% | 0 |
|  | THE CENTRAL TRUST BANK                                  | 2  | \$159,399.97 | 0.32% | 0 |
|  | THE CITIZENS BANK OF PHILIDELPHIA                       | 1  | \$70,400.00  | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 2  | \$124,355.00 | 0.25% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                      | 1  | \$63,735.66  | 0.13% | 0 |
|  | THE MORTGAGE FIRM, INC                                  | 1  | \$64,000.00  | 0.13% | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON                        | 1  | \$84,000.00  | 0.17% | 0 |
|  | THINK MUTUAL BANK                                       | 1  | \$67,000.00  | 0.13% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$157,500.00 | 0.32% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 2  | \$128,000.00 | 0.26% | 0 |
|  | TIMBERWOOD BANK   | 1  | \$62,000.00  | 0.12% | 0 |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$84,882.89  | 0.17% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION       | 1  | \$81,000.00  | 0.16% | 0 |
|  | TOPMARK FEDERAL CREDIT UNION                            | 2  | \$146,111.13 | 0.29% | 0 |
|  | TOWNE MORTGAGE COMPANY                                  | 1  | \$84,000.00  | 0.17% | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION                         | 1  | \$75,000.00  | 0.15% | 0 |
|  | TRUWEST CREDIT UNION                                    | 2  | \$149,714.00 | 0.3%  | 0 |
|  | TRUWEST CREDIT UNION (2)                                | 1  | \$77,600.00  | 0.16% | 0 |
|  | UNION FEDERAL SAVINGS AND LOAN ASSO                     | 1  | \$58,400.00  | 0.12% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 11 | \$679,342.70 | 1.37% | 0 |
|  | UNITED FEDERAL CREDIT UNION                             | 1  | \$75,556.06  | 0.15% | 0 |
|  | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION            | 1  | \$72,000.00  | 0.14% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 2  | \$124,000.00 | 0.25% | 0 |
|  |   | 1  | \$40,000.00  | 0.08% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  |            |                        |             |          |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$84,632.00            | 0.17%       | 0        |
|              | UWHARRIE BANK  | 1          | \$80,000.00            | 0.16%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4          | \$262,680.00           | 0.53%       | 0        |
|              | VERVE, A CREDIT UNION  | 1          | \$70,500.00            | 0.14%       | 0        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$52,800.00            | 0.11%       | 0        |
|              | VISIONBANK OF IOWA   | 1          | \$64,990.00            | 0.13%       | 0        |
|              | WANIGAS CREDIT UNION   | 1          | \$31,040.00            | 0.06%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$72,000.00            | 0.14%       | 0        |
|              | WESBANCO BANK, INC   | 1          | \$77,393.23            | 0.16%       | 0        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$75,000.00            | 0.15%       | 0        |
|              | WINTRUST MORTGAGE CORPORATION                                | 1          | \$61,750.00            | 0.12%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$141,588.17           | 0.28%       | 0        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$77,900.00            | 0.16%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$60,000.00            | 0.12%       | 0        |
|              | WOODLAND BANK  | 1          | \$59,667.60            | 0.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$68,400.00            | 0.14%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$70,000.00            | 0.14%       | 0        |
|              | ZEAL CREDIT UNION  | 1          | \$63,700.00            | 0.13%       | 0        |
|              | Unavailable  | 2          | \$158,500.00           | 0.35%       | 0        |
| <b>Total</b> |  | <b>726</b> | <b>\$49,683,242.51</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKUS2    | ARVEST BANK  | 1          | \$192,846.77           | 13.52%      | 0        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$237,000.00           | 16.62%      | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1          | \$333,000.00           | 23.35%      | 0        |
|              | NBKC BANK  | 1          | \$288,910.00           | 20.26%      | 0        |
|              | OLD SECOND NATIONAL BANK                                     | 1          | \$175,500.00           | 12.31%      | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$198,600.00           | 13.94%      | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,425,856.77</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKUTO    | ARVEST BANK  | 3          | \$1,121,600.00         | 27.03%      | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1          | \$186,890.00           | 4.5%        | 0        |
|              | CITIZENS FIRST BANK  | 1          | \$272,299.25           | 6.56%       | 0        |
|              | CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1          | \$293,141.90           | 7.06%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$241,800.00           | 5.83%       | 0        |
|              | EARTHMOVER CREDIT UNION                                      | 1          | \$197,800.00           | 4.77%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$407,500.00           | 9.82%       | 0        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1          | \$394,825.00           | 9.52%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HOME STATE BANK, N.A   | 1         | \$264,500.00          | 6.37%       | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 1         | \$182,727.51          | 4.4%        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1         | \$200,019.00          | 4.82%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 1         | \$185,730.13          | 4.48%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1         | \$200,590.00          | 4.84%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,149,422.79</b> | <b>100%</b> | <b>0</b> |
| 3138WKUU7    | ACHIEVA CREDIT UNION   | 1         | \$423,541.53          | 1.89%       | 0        |
|              | ACOPIA, LLC  | 1         | \$415,346.42          | 1.85%       | 0        |
|              | ALTERRA GROUP, LLC   | 1         | \$304,176.82          | 1.36%       | 0        |
|              | AMERICAN BANCHSHARES MORTGAGE, LLC                           | 1         | \$288,676.56          | 1.29%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1         | \$424,100.00          | 1.89%       | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1         | \$415,899.68          | 1.85%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$415,899.68          | 1.85%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1         | \$422,906.33          | 1.88%       | 0        |
|              | CENTURY LENDING COMPANY                                      | 1         | \$415,874.53          | 1.85%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2         | \$814,046.97          | 3.63%       | 0        |
|              | COASTLINE FEDERAL CREDIT UNION                               | 1         | \$297,840.89          | 1.33%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 6         | \$2,067,795.92        | 9.22%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1         | \$319,136.35          | 1.42%       | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$243,594.80          | 1.09%       | 0        |
|              | FAIRWINDS CREDIT UNION                                       | 2         | \$503,651.39          | 2.24%       | 0        |
|              | FBC MORTGAGE, LLC  | 3         | \$1,248,391.26        | 5.56%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$263,606.58          | 1.17%       | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$415,308.72          | 1.85%       | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1         | \$269,271.28          | 1.2%        | 0        |
|              | HOME FINANCING CENTER, INC                                   | 1         | \$351,432.35          | 1.57%       | 0        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1         | \$273,277.01          | 1.22%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3         | \$1,085,582.02        | 4.84%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1         | \$241,375.78          | 1.08%       | 0        |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1         | \$448,000.00          | 2%          | 0        |
|              | MORTGAGE 1 INCORPORATED                                      | 1         | \$422,980.96          | 1.88%       | 0        |
|              | MORTGAGE TRUST INC   | 1         | \$418,916.64          | 1.87%       | 0        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$398,338.03          | 1.78%       | 0        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$299,190.31          | 1.33%       | 0        |
|              | NORTHPOINTE BANK   | 1         | \$415,874.53          | 1.85%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | NP, INC  | 3         | \$1,268,692.23         | 5.65%       | 0        |
|              | PLATINUM MORTGAGE, INC                                       | 1         | \$302,069.75           | 1.35%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$377,030.25           | 1.68%       | 0        |
|              | PRIME MERIDIAN BANK  | 1         | \$422,083.33           | 1.88%       | 0        |
|              | PULTE MORTGAGE LLC   | 2         | \$884,111.00           | 3.94%       | 0        |
|              | READY MORTGAGE LENDERS LLC                                   | 1         | \$237,372.00           | 1.06%       | 0        |
|              | RESMAC, INC  | 1         | \$289,022.82           | 1.29%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1         | \$253,868.79           | 1.13%       | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FCU                                | 1         | \$259,313.96           | 1.16%       | 0        |
|              | TD BANK, N.A   | 1         | \$246,207.82           | 1.1%        | 0        |
|              | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1         | \$421,883.85           | 1.88%       | 0        |
|              | THE MORTGAGE FIRM, INC                                       | 1         | \$289,217.30           | 1.29%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                 | 1         | \$418,891.77           | 1.87%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1         | \$415,899.68           | 1.85%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1         | \$291,246.81           | 1.3%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4         | \$1,169,967.88         | 5.21%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$330,588.41           | 1.47%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1         | \$237,901.79           | 1.05%       | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$22,439,402.78</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WKUV5    | 1ST SECURITY BANK OF WASHINGTON                              | 2         | \$442,500.00           | 0.18%       | 0        |
|              | AAA CAPITAL INVESTMENT INC                                   | 2         | \$673,400.00           | 0.28%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6         | \$1,604,297.25         | 0.67%       | 0        |
|              | AEM LOAN CORPORATION   | 1         | \$369,989.55           | 0.15%       | 0        |
|              | ALTURA CU  | 1         | \$223,698.27           | 0.09%       | 0        |
|              | AMCAP MORTGAGE, LTD. - COR                                   | 1         | \$274,470.90           | 0.11%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$328,000.00           | 0.14%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$365,000.00           | 0.15%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$291,000.00           | 0.12%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1         | \$424,000.00           | 0.18%       | 0        |
|              | AMERICAN FIRST LENDING CORPORATION                           | 1         | \$802,500.00           | 0.33%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 10        | \$2,941,730.60         | 1.23%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC, A C                          | 1         | \$204,197.38           | 0.09%       | 0        |
|              | AMERICAN MORTGAGE INC  | 1         | \$237,510.73           | 0.1%        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 2         | \$538,026.95           | 0.22%       | 0        |
|              |  | 1         | \$569,266.28           | 0.24%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        |    |                |       |   |
|  | AMERICAN PACIFIC MTG CORP                                    | 3  | \$902,000.00   | 0.38% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 2  | \$490,750.00   | 0.2%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$218,000.00   | 0.09% | 0 |
|  | AMERICASH, A CORPORATION                                     | 1  | \$255,670.47   | 0.11% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$200,644.62   | 0.08% | 0 |
|  | AMWEST FUNDING CORP - COR                                    | 1  | \$247,988.87   | 0.1%  | 0 |
|  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                | 1  | \$348,750.00   | 0.15% | 0 |
|  | ARVEST BANK  | 2  | \$649,752.32   | 0.27% | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 3  | \$1,264,100.00 | 0.53% | 0 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE ,A CALIFORNIA C | 1  | \$330,254.54   | 0.14% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$300,000.00   | 0.13% | 0 |
|  | BANK OF ENGLAND - COR  | 2  | \$639,546.89   | 0.27% | 0 |
|  | BANK OF HAWAII   | 5  | \$1,520,288.22 | 0.63% | 0 |
|  | BANK OF HAWAII RETAIL  | 2  | \$619,406.22   | 0.26% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 14 | \$4,513,968.69 | 1.88% | 0 |
|  | BANK OF WHITTIER, N.A  | 1  | \$347,250.00   | 0.14% | 0 |
|  | BANK OF WHITTIER,N.A   | 1  | \$260,000.00   | 0.11% | 0 |
|  | BANK SNB ISAOA   | 1  | \$250,000.00   | 0.1%  | 0 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$330,000.00   | 0.14% | 0 |
|  | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LANDING GROUP      | 1  | \$378,750.00   | 0.16% | 0 |
|  | BEST CAPITAL FUNDING   | 1  | \$270,000.00   | 0.11% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2  | \$621,659.36   | 0.26% | 0 |
|  | BOFI FEDERAL BANK  | 5  | \$1,237,300.00 | 0.52% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$325,810.53   | 0.14% | 0 |
|  | BOURNS EFCU  | 2  | \$596,531.57   | 0.25% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1  | \$330,000.00   | 0.14% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$291,750.00   | 0.12% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$261,000.00   | 0.11% | 0 |
|  | BROKER SOLUTIONS INC   | 4  | \$1,580,867.80 | 0.66% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$2,257,117.80 | 0.94% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 9  | \$2,955,350.42 | 1.23% | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                            | 1  | \$415,938.29   | 0.17% | 0 |
|  | C2 FINANCIAL CORPORATION                                     | 1  | \$232,500.00   | 0.1%  | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS                                 | 1  | \$424,100.00   | 0.18% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 23 | \$8,167,433.13 | 3.41% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2 | \$465,000.00   | 0.19% | 0 |
| CASHCALL MORTGAGE  | 4 | \$1,600,096.78 | 0.67% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$241,040.37   | 0.1%  | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 2 | \$505,800.00   | 0.21% | 0 |
| CENTURY LENDING COMPANY                                      | 1 | \$280,871.15   | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$315,000.00   | 0.13% | 0 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$249,000.00   | 0.1%  | 0 |
| CMG MORTGAGE INC   | 1 | \$345,000.00   | 0.14% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1 | \$330,000.00   | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 6 | \$1,516,532.18 | 0.63% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$232,150.00   | 0.1%  | 0 |
| COMMERCE HOME MORTGAGE CALIFORNIA CORPORATION, 3130 CANYON P | 1 | \$350,000.00   | 0.15% | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$270,000.00   | 0.11% | 0 |
| COMPASS HOME LOANS, LLC                                      | 1 | \$248,500.00   | 0.1%  | 0 |
| CORNERSTONE HOME LENDING, INC                                | 4 | \$990,023.65   | 0.41% | 0 |
| CS FINANCIAL, INC  | 2 | \$1,160,000.00 | 0.48% | 0 |
| DATA MORTGAGE INC  | 1 | \$291,000.00   | 0.12% | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$220,990.00   | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 4 | \$892,892.64   | 0.37% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$229,685.18   | 0.1%  | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1 | \$221,250.00   | 0.09% | 0 |
| DIRECTORS MORTGAGE, INC. - COR                               | 1 | \$393,243.15   | 0.16% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$237,000.00   | 0.1%  | 0 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY                | 1 | \$585,279.47   | 0.24% | 0 |
| EASTERN BANK   | 1 | \$430,694.88   | 0.18% | 0 |
| ECOM MORTGAGAE, INC., A CORPORATION                          | 1 | \$629,225.37   | 0.26% | 0 |
| ECOM MORTGAGE INC. A CORPORATION                             | 1 | \$321,750.00   | 0.13% | 0 |
| ECOM MORTGAGE INC., A CORPORATION                            | 1 | \$284,250.00   | 0.12% | 0 |
| ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$352,025.18   | 0.15% | 0 |
| ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$250,000.00   | 0.1%  | 0 |
| ELEVATIONS CREDIT UNION                                      | 5 | \$1,735,785.24 | 0.72% | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$903,313.25   | 0.38% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$621,734.59   | 0.26% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$636,150.00   | 0.27% | 0 |
| ETHOS LENDING LLC  | 6 | \$1,483,784.73 | 0.62% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$216,000.00   | 0.09% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$4,340,847.99  | 1.81% | 0 |
| FARMINGTON BANK  | 1  | \$279,000.00    | 0.12% | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1  | \$290,602.85    | 0.12% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$271,200.00    | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$228,159.97    | 0.1%  | 0 |
| FINANCE OF AMERICA LLC                                       | 39 | \$13,497,512.42 | 5.63% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$2,315,319.60  | 0.97% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$847,879.48    | 0.35% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$600,000.00    | 0.25% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1  | \$262,661.46    | 0.11% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$249,046.61    | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$406,054.47    | 0.17% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$271,883.28    | 0.11% | 0 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$259,649.78    | 0.11% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1  | \$423,415.84    | 0.18% | 0 |
| FIRST REPUBLIC BANK  | 8  | \$2,917,774.52  | 1.22% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$212,935.20    | 0.09% | 0 |
| FIRSTBANK  | 6  | \$1,468,700.61  | 0.61% | 0 |
| FIRSTTRUST BANK  | 2  | \$769,000.00    | 0.32% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$422,100.00    | 0.18% | 0 |
| FRANLIN LOAN CENTER  | 1  | \$245,000.00    | 0.1%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$260,000.00    | 0.11% | 0 |
| GOLDEN 1 CREDIT UNION  | 1  | \$245,000.00    | 0.1%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 2  | \$492,067.04    | 0.21% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. LEAF FUNDING GROUP OF HAWAII, A | 1  | \$380,000.00    | 0.16% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$333,750.00    | 0.14% | 0 |
| GOOGAIN INC  | 1  | \$424,000.00    | 0.18% | 0 |
| GOOGAIN, INC   | 3  | \$1,072,000.00  | 0.45% | 0 |
| GREATWALL, INC   | 2  | \$608,278.31    | 0.25% | 0 |
| GROUP MORTGAGE, LLC  | 1  | \$262,500.00    | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$314,594.52    | 0.13% | 0 |
| GUILD MORTGAGE COMPANY                                       | 23 | \$8,310,332.52  | 3.47% | 0 |
| H3 ENTERPRISE INC  | 1  | \$210,000.00    | 0.09% | 0 |
| HEARTLAND CREDIT UNION                                       | 1  | \$328,268.92    | 0.14% | 0 |
| HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION             | 1  | \$424,000.00    | 0.18% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HIGHTECHLENDING INC  | 2  | \$968,429.88   | 0.4%  | 0 |
| HIGHTECHLENDING,INC., A CALIFORNIA CORPORATION               | 1  | \$376,750.00   | 0.16% | 0 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$462,500.00   | 0.19% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 23 | \$7,156,200.63 | 2.99% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 18 | \$5,157,764.14 | 2.15% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 2  | \$575,214.71   | 0.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$365,495.75   | 0.15% | 0 |
| HOMEFIRST MORTGAGE CORP                                      | 1  | \$342,288.31   | 0.14% | 0 |
| HOMEKEY LENDING, LLC, A ARIZONA CORPORATION                  | 1  | \$656,250.00   | 0.27% | 0 |
| HOMESTREET BANK  | 14 | \$4,292,173.39 | 1.79% | 0 |
| HUNTINGTON MORTGAGE  | 1  | \$699,139.29   | 0.29% | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$300,000.00   | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$241,425.00   | 0.1%  | 0 |
| IMPAC MORTGAGE CORP  | 5  | \$1,803,197.94 | 0.75% | 0 |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B | 1  | \$221,250.00   | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$354,250.00   | 0.15% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 7  | \$2,090,325.00 | 0.87% | 0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS                         | 1  | \$417,000.00   | 0.17% | 0 |
| JG WENTWORTH HOME LENDING LLC                                | 1  | \$257,565.09   | 0.11% | 0 |
| JMAC LENDING, INC  | 4  | \$1,308,100.00 | 0.55% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORINA COPORATION                 | 1  | \$357,653.40   | 0.15% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                | 2  | \$405,447.93   | 0.17% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$454,154.42   | 0.19% | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$200,000.00   | 0.08% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$756,000.00   | 0.32% | 0 |
| LEADER BANK N.A  | 3  | \$1,329,421.35 | 0.55% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$423,554.08   | 0.18% | 0 |
| LENDIA, INC  | 1  | \$338,131.50   | 0.14% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$243,500.00   | 0.1%  | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$588,135.07   | 0.25% | 0 |
| LOAN SIMPLE, INC   | 1  | \$223,500.00   | 0.09% | 0 |
| LUTHER BURBANK SAVINGS A CALIFORNIA BANKING CORPORATION      | 1  | \$468,750.00   | 0.2%  | 0 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$336,000.00   | 0.14% | 0 |
| MANHATTAN FINANCIAL GROUP,INC                                | 1  | \$293,000.00   | 0.12% | 0 |
| MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY        | 1  | \$636,000.00   | 0.27% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2  | \$602,018.55   | 0.25% | 0 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING                      | 1  | \$543,000.00   | 0.23% | 0 |
| MEGA CAPITAL FUNDING INC                                     | 7  | \$1,985,935.27 | 0.83% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 2  | \$676,649.78   | 0.28% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRATION           | 1  | \$300,000.00   | 0.13% | 0 |
| MEGA CAPITAL FUNDING, INC                                    | 2  | \$550,000.00   | 0.23% | 0 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$207,750.00   | 0.09% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1  | \$205,734.83   | 0.09% | 0 |
| MICHIGAN MUTUAL , INC  | 1  | \$601,572.03   | 0.25% | 0 |
| MICHIGAN MUTUAL, INC   | 1  | \$457,682.67   | 0.19% | 0 |
| MISSION FEDERAL CREDIT UNION                                 | 3  | \$708,950.00   | 0.3%  | 0 |
| MK LENDING CORP  | 1  | \$300,000.00   | 0.13% | 0 |
| ML MORTGAGE CORP   | 1  | \$304,473.52   | 0.13% | 0 |
| MLD MORTGAGE, INC  | 1  | \$247,500.00   | 0.1%  | 0 |
| MLS SERVICES INC   | 1  | \$349,517.79   | 0.15% | 0 |
| MORIA DEVELOPMENT , INC ., AN ARIZONA CORPORATION            | 1  | \$272,000.00   | 0.11% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1  | \$319,500.00   | 0.13% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1  | \$424,100.00   | 0.18% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 2  | \$586,000.00   | 0.24% | 0 |
| MORTGAGE RESEARCH CENTER, LLC                                | 1  | \$240,000.00   | 0.1%  | 0 |
| MORTGAGENETWORK  | 2  | \$694,875.00   | 0.29% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$973,144.45   | 0.41% | 0 |
| MUFG UNION BANK, N.A   | 3  | \$953,320.38   | 0.4%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 3  | \$1,372,500.00 | 0.57% | 0 |
| NBKC BANK  | 10 | \$3,181,184.92 | 1.33% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$237,000.00   | 0.1%  | 0 |
| NETWORK FUNDING, LP  | 1  | \$424,100.00   | 0.18% | 0 |
| NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION            | 1  | \$265,000.00   | 0.11% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1  | \$379,000.00   | 0.16% | 0 |
| NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORPORATIO | 1  | \$333,750.00   | 0.14% | 0 |
| NJ LENDERS CORP  | 10 | \$3,287,485.65 | 1.37% | 0 |
| NMSI INC   | 1  | \$570,000.00   | 0.24% | 0 |
| NMSI INC. A CALIFORNIA CORPORATION                           | 1  | \$424,000.00   | 0.18% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 2  | \$597,000.00   | 0.25% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| NMSI, INC  | 4  | \$1,734,915.35 | 0.72% | 0 |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 1  | \$225,000.00   | 0.09% | 0 |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$520,000.00   | 0.22% | 0 |
| NORTH SHORE BANK, A COOPERATIVE BANK                         | 1  | \$203,500.00   | 0.08% | 0 |
| NORTHPOINTE BANK   | 7  | \$1,878,278.99 | 0.78% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1  | \$423,441.65   | 0.18% | 0 |
| NUVISION FCU   | 1  | \$223,450.00   | 0.09% | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 2  | \$618,435.11   | 0.26% | 0 |
| OAKTREE FUNDING CORP   | 1  | \$299,000.00   | 0.12% | 0 |
| OLD NATIONAL BANK  | 1  | \$226,000.00   | 0.09% | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1  | \$279,922.52   | 0.12% | 0 |
| OPES ADVISORS, INC   | 1  | \$336,535.70   | 0.14% | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 6  | \$1,775,907.32 | 0.74% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$262,995.26   | 0.11% | 0 |
| PACIFIC BAY LENDING GROUP                                    | 2  | \$661,000.00   | 0.28% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                              | 1  | \$213,750.00   | 0.09% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$535,000.00   | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$285,000.00   | 0.12% | 0 |
| PARKSIDE LENDING   | 1  | \$535,000.00   | 0.22% | 0 |
| PARKSIDE LENDING LLC   | 16 | \$5,660,371.68 | 2.36% | 0 |
| PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$420,000.00   | 0.18% | 0 |
| PARKSIDE LENDING, LLC  | 3  | \$966,899.52   | 0.4%  | 0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 3  | \$1,112,960.31 | 0.46% | 0 |
| PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA | 1  | \$424,000.00   | 0.18% | 0 |
| PEOPLES BANK - LYNDEN  | 1  | \$371,250.00   | 0.15% | 0 |
| PEOPLES HOME EQUITY, INC                                     | 2  | \$917,975.00   | 0.38% | 0 |
| PINNACLE BANK  | 1  | \$378,951.07   | 0.16% | 0 |
| PLANET HOME LENDING, LLC                                     | 4  | \$1,094,500.00 | 0.46% | 0 |
| PLATINUM FINANCIAL LLC                                       | 1  | \$232,500.00   | 0.1%  | 0 |
| PLAZA HOME MORTGAGE  | 5  | \$1,284,165.08 | 0.54% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$443,872.61   | 0.19% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 1  | \$340,000.00   | 0.14% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 5  | \$1,547,000.00 | 0.65% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 5  | \$1,284,250.00 | 0.54% | 0 |
| PROVIDENT CREDIT UNION                                       | 1  | \$235,000.00   | 0.1%  | 0 |
| PROVIDENT SAVINGS BANK, FSB                                  | 8  | \$2,559,550.00 | 1.07% | 0 |
| PULTE MORTGAGE LLC   | 3  | \$730,212.00   | 0.3%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| QUALSTAR CREDIT UNION  | 1  | \$295,000.00   | 0.12% | 0 |
| RABOBANK, N.A  | 1  | \$204,709.78   | 0.09% | 0 |
| REDWOOD CREDIT UNION   | 10 | \$3,109,028.25 | 1.3%  | 0 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$386,250.00   | 0.16% | 0 |
| RESMAC, INC  | 1  | \$347,531.23   | 0.15% | 0 |
| RIGHT START MORTGAGE, INC                                    | 1  | \$221,000.00   | 0.09% | 0 |
| RMK FINANCIAL CORP.DBA MAJESTIC HOME LOAN                    | 1  | \$396,457.10   | 0.17% | 0 |
| ROCKLAND TRUST COMPANY                                       | 1  | \$302,218.42   | 0.13% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$400,000.00   | 0.17% | 0 |
| ROGUE CREDIT UNION   | 1  | \$200,956.17   | 0.08% | 0 |
| ROYAL PACIFIC FUNDING CORP                                   | 3  | \$1,103,500.00 | 0.46% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                            | 1  | \$280,000.00   | 0.12% | 0 |
| RPM MORTGAGE, INC  | 3  | \$1,073,000.00 | 0.45% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$262,138.35   | 0.11% | 0 |
| SAFE CREDIT UNION  | 1  | \$232,500.00   | 0.1%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$220,000.00   | 0.09% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$250,000.00   | 0.1%  | 0 |
| SANTANDER BANK, N.A  | 3  | \$973,145.65   | 0.41% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$220,000.00   | 0.09% | 0 |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$361,000.00   | 0.15% | 0 |
| SENTE MORTGAGE, INC  | 1  | \$281,250.00   | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 11 | \$4,423,755.38 | 1.85% | 0 |
| SKYLINE FINANCIAL CORP                                       | 3  | \$1,207,500.00 | 0.5%  | 0 |
| SOUTH STATE BANK   | 1  | \$423,750.00   | 0.18% | 0 |
| STATE FARM BANK, F.S.B                                       | 1  | \$287,639.02   | 0.12% | 0 |
| STEARNS LENDING INC  | 1  | \$636,000.00   | 0.27% | 0 |
| STEARNS LENDING, LLC   | 20 | \$6,578,644.64 | 2.75% | 0 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$266,250.00   | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION                                    | 1  | \$235,000.00   | 0.1%  | 0 |
| SYNERGY ONE LENDING, INC                                     | 1  | \$315,000.00   | 0.13% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$503,988.03   | 0.21% | 0 |
| TD BANK, N.A   | 2  | \$497,500.00   | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF DURANGO                           | 1  | \$247,500.00   | 0.1%  | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$420,432.91   | 0.18% | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 2  | \$625,000.00   | 0.26% | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$216,720.67   | 0.09% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$260,000.00   | 0.11% | 0 |
| UNITED WHOLESALE MORTGAGE                                    | 17 | \$5,017,455.55 | 2.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1  | \$300,000.00   | 0.13% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$250,000.00            | 0.1%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2          | \$667,800.00            | 0.28%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$1,167,932.64          | 0.49%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 3          | \$786,179.00            | 0.33%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$217,500.00            | 0.09%       | 0        |
|              | VENTURA COUNTY CREDIT UNION                                  | 1          | \$209,710.68            | 0.09%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$232,000.00            | 0.1%        | 0        |
|              | WALLICK & VOLK, INC  | 1          | \$204,111.93            | 0.09%       | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 2          | \$456,000.00            | 0.19%       | 0        |
|              | WATERMARK CAPITAL, INC                                       | 2          | \$778,000.00            | 0.32%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$262,146.41            | 0.11%       | 0        |
|              | WESTERN BANCORP  | 1          | \$277,500.00            | 0.12%       | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$478,761.88            | 0.2%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$649,163.30            | 0.27%       | 0        |
|              | WMS SERIES LLC   | 2          | \$565,605.17            | 0.24%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                 | 1          | \$311,157.93            | 0.09%       | 0        |
| <b>Total</b> |  | <b>743</b> | <b>\$239,611,961.83</b> | <b>100%</b> | <b>0</b> |
| 3138WKUW3    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$386,955.00            | 0.19%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$336,000.00            | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$3,432,831.00          | 1.71%       | 0        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAR                          | 1          | \$201,500.00            | 0.1%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                             | 1          | \$252,000.00            | 0.13%       | 0        |
|              | ALLIANT CREDIT UNION   | 1          | \$424,100.00            | 0.21%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$227,050.00            | 0.11%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$492,300.00            | 0.25%       | 0        |
|              | AMERICAN MORTGAGE LENDERS INC                                | 1          | \$348,000.00            | 0.17%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$313,499.00            | 0.16%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 9          | \$2,769,828.00          | 1.38%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1          | \$232,000.00            | 0.12%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 2          | \$714,000.00            | 0.36%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$514,700.00            | 0.26%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$213,500.00            | 0.11%       | 0        |
|              | AMERIHOM MORTGAGE COMPANY                                    | 1          | \$424,100.00            | 0.21%       | 0        |
|              | AMERIS BANK  | 1          | \$253,700.00            | 0.13%       | 0        |
|              | ARVEST BANK  | 3          | \$770,000.00            | 0.38%       | 0        |
|              | ASSOCIATED BANK NATIONAL                                     | 1          | \$215,118.00            | 0.11%       | 0        |

|  | ASSOCIATION  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$318,750.00   | 0.16% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,243,481.08 | 0.62% | 0 |
|  | BANCFIRST  | 1 | \$346,000.00   | 0.17% | 0 |
|  | BANK OF THE CASCADES   | 1 | \$308,000.00   | 0.15% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 4 | \$1,442,595.89 | 0.72% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$306,711.00   | 0.15% | 0 |
|  | BAY EQUITY LLC   | 2 | \$455,400.00   | 0.23% | 0 |
|  | BAY EQUITY, LLC  | 1 | \$424,000.00   | 0.21% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP           | 1 | \$414,000.00   | 0.21% | 0 |
|  | BELL BANK  | 1 | \$332,000.00   | 0.17% | 0 |
|  | BERKSHIRE BANK   | 1 | \$360,000.00   | 0.18% | 0 |
|  | BLUCURRENT CREDIT UNION                                      | 1 | \$206,600.00   | 0.1%  | 0 |
|  | BLUELEAF LENDING   | 1 | \$223,250.00   | 0.11% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$704,329.04   | 0.35% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$237,500.00   | 0.12% | 0 |
|  | BOKF NA DBA HOMEDIRECT MORTGAGE                              | 1 | \$212,000.00   | 0.11% | 0 |
|  | BORDER STATE BANK  | 1 | \$291,200.00   | 0.15% | 0 |
|  | BOURNS EFCU  | 1 | \$340,400.00   | 0.17% | 0 |
|  | BROKER SOLUTIONS INC   | 4 | \$1,248,500.00 | 0.62% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$889,150.00   | 0.44% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 5 | \$1,999,900.00 | 1%    | 0 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                         | 1 | \$259,960.00   | 0.13% | 0 |
|  | CALTERRA FINANCIAL   | 1 | \$260,000.00   | 0.13% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 6 | \$1,958,350.00 | 0.98% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$235,900.00   | 0.12% | 0 |
|  | CARROLLTON BANK  | 1 | \$316,000.00   | 0.16% | 0 |
|  | CASHCALL MORTGAGE  | 4 | \$1,196,700.00 | 0.6%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$207,450.00   | 0.1%  | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$361,950.00   | 0.18% | 0 |
|  | CENTENNIAL BANK  | 1 | \$260,000.00   | 0.13% | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$252,000.00   | 0.13% | 0 |
|  | CENTRIS FCU  | 2 | \$434,150.00   | 0.22% | 0 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$608,600.00   | 0.3%  | 0 |
|  | CHELSEA GROTON BANK  | 1 | \$221,350.00   | 0.11% | 0 |
|  | CHEMICAL BANK  | 2 | \$470,700.00   | 0.24% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$447,500.00   | 0.22% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITIZENS COMMUNITY BANK                                      | 1  | \$241,300.00   | 0.12% | 0 |
|  | CITIZENS FIRST BANK  | 3  | \$754,804.00   | 0.38% | 0 |
|  | CITIZENS NATIONAL BANK OF TEXAS                              | 1  | \$250,500.00   | 0.13% | 0 |
|  | CITY CREEK MORTGAGE CORP                                     | 1  | \$260,000.00   | 0.13% | 0 |
|  | CITY NATIONAL BANK   | 1  | \$225,000.00   | 0.11% | 0 |
|  | CMG MORTGAGE INC   | 3  | \$805,150.00   | 0.4%  | 0 |
|  | CMG MORTGAGE, INC  | 1  | \$357,000.00   | 0.18% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 16 | \$4,446,200.00 | 2.22% | 0 |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$254,383.00   | 0.13% | 0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW  | 1  | \$224,491.25   | 0.11% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 3  | \$908,700.00   | 0.45% | 0 |
|  | COMMUNITY BANK MANKATO/ALYSSA BOWER                          | 1  | \$208,000.00   | 0.1%  | 0 |
|  | COMMUNITY BANK OF TEXAS, N.A                                 | 1  | \$215,000.00   | 0.11% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$219,000.00   | 0.11% | 0 |
|  | COMPASS HOME LOANS, LLC                                      | 1  | \$250,000.00   | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$703,551.00   | 0.35% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$417,000.00   | 0.21% | 0 |
|  | DATCU CREDIT UNION   | 1  | \$287,910.00   | 0.14% | 0 |
|  | DEERWOOD BANK  | 1  | \$299,825.00   | 0.15% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$247,500.00   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$204,908.00   | 0.1%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$311,996.00   | 0.16% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFO                          | 1  | \$451,418.17   | 0.23% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$200,000.00   | 0.1%  | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$225,600.00   | 0.11% | 0 |
|  | E-CENTRAL CREDIT UNION                                       | 1  | \$240,000.00   | 0.12% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$772,650.00   | 0.39% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 2  | \$648,236.42   | 0.32% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$671,700.00   | 0.34% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$523,500.00   | 0.26% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$370,000.00   | 0.18% | 0 |
|  | ETHOS LENDING LLC  | 1  | \$531,200.00   | 0.27% | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$404,000.00   | 0.2%  | 0 |
|  | EXCEL REALTY & MORTGAGE SERVICES, A CALIFORNIA CORPORATION   | 1  | \$302,000.00   | 0.15% | 0 |
|  | EXCHANGE BANK, A STATE CHARTERED BANK                        | 1  | \$390,000.00   | 0.19% | 0 |
|  | FAIRWAY ASSET CORPORATION                                    | 1  | \$280,250.00   | 0.14% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 11 | \$3,187,757.73 | 1.59% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                            | 1  | \$350,000.00   | 0.17% | 0 |
| FBC MORTGAGE, LLC   | 7  | \$2,109,066.00 | 1.05% | 0 |
| FIDELITY BANK   | 2  | \$463,600.00   | 0.23% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1  | \$374,000.00   | 0.19% | 0 |
| FINANCE OF AMERICA LLC                                      | 23 | \$7,803,800.00 | 3.9%  | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 7  | \$2,321,220.00 | 1.16% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 2  | \$526,000.00   | 0.26% | 0 |
| FIRST BANK FINANCIAL CENTRE                                 | 1  | \$250,450.00   | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES INC                              | 3  | \$956,000.00   | 0.48% | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                     | 1  | \$278,000.00   | 0.14% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY           | 1  | \$232,000.00   | 0.12% | 0 |
| FIRST DIRECT LENDING, A LLC                                 | 1  | \$235,900.00   | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1  | \$260,000.00   | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 5  | \$1,537,380.00 | 0.77% | 0 |
| FIRST INTERSTATE BANK                                       | 1  | \$276,000.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 4  | \$940,370.00   | 0.47% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1  | \$215,500.00   | 0.11% | 0 |
| FIRST NATIONAL BANK IN DERIDDER                             | 1  | \$424,000.00   | 0.21% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                | 1  | \$285,000.00   | 0.14% | 0 |
| FIRST OKLAHOMA MORTGAGE                                     | 1  | \$217,207.00   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1  | \$224,000.00   | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1  | \$297,500.00   | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1  | \$220,209.64   | 0.11% | 0 |
| FIRSTBANK   | 3  | \$742,550.00   | 0.37% | 0 |
| FIRSTTRUST BANK   | 1  | \$276,000.00   | 0.14% | 0 |
| FORT COMMUNITY CREDIT UNION                                 | 1  | \$204,000.00   | 0.1%  | 0 |
| FORTIS CAPITAL LENDING, INC                                 | 1  | \$285,623.00   | 0.14% | 0 |
| FOX RIVER STATE BANK  | 1  | \$234,400.00   | 0.12% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1  | \$225,000.00   | 0.11% | 0 |
| FREEDOM MORTGAGE CORPORATION                                | 2  | \$1,161,450.64 | 0.58% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 8  | \$2,057,000.00 | 1.03% | 0 |
| GECU  | 1  | \$200,920.00   | 0.1%  | 0 |
| GEORGETOWN MORTGAGE, LLC                                    | 1  | \$265,785.00   | 0.13% | 0 |
| GERSHMAN INVESTMENT CORPORATION - C                         | 1  | \$396,000.00   | 0.2%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1  | \$280,250.00   | 0.14% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A                             | 1  | \$318,750.00   | 0.16% | 0 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| CALIFORNIA CORPORATION                                       |    |                |       |   |              |
| GREAT WESTERN BANK   | 2  | \$625,405.00   | 0.31% | 0 |              |
| GREATER TEXAS FEDERAL CREDIT UNION                           | 1  | \$356,000.00   | 0.18% | 0 |              |
| GSF MORTGAGE CORPORATION                                     | 1  | \$210,000.00   | 0.1%  | 0 |              |
| GUARANTY TRUST COMPANY                                       | 1  | \$227,600.00   | 0.11% | 0 |              |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$209,000.00   | 0.1%  | 0 |              |
| GUILD MORTGAGE COMPANY                                       | 20 | \$5,764,643.00 | 2.88% | 1 | \$200,000.00 |
| GULF COAST BANK  | 1  | \$217,515.00   | 0.11% | 0 |              |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$287,000.00   | 0.14% | 0 |              |
| HICKORY POINT BANK & TRUST                                   | 1  | \$214,953.00   | 0.11% | 0 |              |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$350,000.00   | 0.17% | 0 |              |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$300,000.00   | 0.15% | 0 |              |
| HIGHTECHLENDING, INC   | 1  | \$390,500.00   | 0.2%  | 0 |              |
| HOME FEDERAL BANK  | 1  | \$204,000.00   | 0.1%  | 0 |              |
| HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLAC | 1  | \$288,000.00   | 0.14% | 0 |              |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$279,000.00   | 0.14% | 0 |              |
| HOME POINT FINANCIAL CORPORATION                             | 8  | \$2,433,725.00 | 1.22% | 0 |              |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$358,519.00   | 0.18% | 0 |              |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 18 | \$6,243,769.00 | 3.12% | 0 |              |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 1  | \$241,200.00   | 0.12% | 0 |              |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$782,721.00   | 0.39% | 0 |              |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$396,760.00   | 0.2%  | 0 |              |
| HOMESTREET BANK  | 11 | \$4,041,532.83 | 2.02% | 0 |              |
| HOUSTON CAPITAL MORTGAGE                                     | 1  | \$351,025.00   | 0.18% | 0 |              |
| IDAHO CENTRAL CREDIT UNION                                   | 3  | \$781,675.00   | 0.39% | 0 |              |
| INDEPENDENT BANK   | 1  | \$362,400.00   | 0.18% | 0 |              |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$218,500.00   | 0.11% | 0 |              |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2  | \$558,910.00   | 0.28% | 0 |              |
| INVESTORS HOME MORTGAGE                                      | 1  | \$337,000.00   | 0.17% | 0 |              |
| IQ CREDIT UNION  | 1  | \$205,000.00   | 0.1%  | 0 |              |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$791,950.00   | 0.4%  | 0 |              |
| KEY MORTGAGE SERVICES INC                                    | 1  | \$341,559.77   | 0.17% | 0 |              |
| KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$415,000.00   | 0.21% | 0 |              |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$299,250.00   | 0.15% | 0 |              |
| KS STATEBANK   | 1  | \$304,000.00   | 0.15% | 0 |              |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$514,900.00   | 0.26% | 0 |              |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$368,000.00   | 0.18% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$300,000.00   | 0.15% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$261,250.00   | 0.13% | 0 |
|  | LEADER BANK N.A  | 1 | \$424,000.00   | 0.21% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$654,849.00   | 0.33% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A                           | 1 | \$259,900.00   | 0.13% | 0 |
|  | LEND USA, LLC DBA REGENCY MORTGAGE                           | 1 | \$281,300.00   | 0.14% | 0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1 | \$310,500.00   | 0.16% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$226,000.00   | 0.11% | 0 |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$275,550.00   | 0.14% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 3 | \$903,000.00   | 0.45% | 0 |
|  | LOANDEPOT.COM LLC  | 1 | \$223,298.81   | 0.11% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$311,000.00   | 0.16% | 0 |
|  | M/I FINANCIAL, LLC   | 4 | \$1,333,436.00 | 0.67% | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$424,000.00   | 0.21% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$407,400.00   | 0.2%  | 0 |
|  | MEGA CAPITAL FUNDING, INC                                    | 3 | \$856,250.00   | 0.43% | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$688,000.00   | 0.34% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$315,000.00   | 0.16% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$250,000.00   | 0.12% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$260,000.00   | 0.13% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$455,000.00   | 0.23% | 0 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$220,000.00   | 0.11% | 0 |
|  | MID-ISLAND MORTGAGE CORP                                     | 1 | \$228,200.00   | 0.11% | 0 |
|  | MIDFIRST BANK  | 1 | \$250,200.00   | 0.12% | 0 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$200,000.00   | 0.1%  | 0 |
|  | MIDWEST EQUITY MORTGAGE,LLC., AN ILLINOS LIMITED LIABILITY C | 1 | \$445,239.09   | 0.22% | 0 |
|  | MIDWEST HERITAGE BANK, FSB                                   | 1 | \$290,985.00   | 0.15% | 0 |
|  | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP               | 1 | \$326,465.00   | 0.16% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$251,225.00   | 0.13% | 0 |
|  | MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS | 1 | \$352,850.00   | 0.18% | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC                                | 1 | \$302,392.00   | 0.15% | 0 |
|  | MORTGAGENETWORK  | 4 | \$1,205,343.00 | 0.6%  | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 5 | \$1,829,405.00 | 0.91% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$249,500.00   | 0.12% | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$228,000.00   | 0.11% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 3 | \$898,200.00   | 0.45% | 0 |
|  |  | 2 | \$446,960.00   | 0.22% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    |   |                |       |   |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 4 | \$1,428,000.00 | 0.71% | 0 |
|  | NATIONS LENDING CORPORATION                        | 1 | \$275,000.00   | 0.14% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$372,250.00   | 0.19% | 0 |
|  | NBKC BANK  | 2 | \$622,435.00   | 0.31% | 0 |
|  | NETWORK FUNDING, LP                                | 1 | \$364,800.00   | 0.18% | 0 |
|  | NEWTOWN SAVINGS BANK                               | 1 | \$220,500.00   | 0.11% | 0 |
|  | NJ LENDERS CORP                                    | 3 | \$764,600.00   | 0.38% | 0 |
|  | NORTHPOINTE BANK                                   | 5 | \$1,306,318.94 | 0.65% | 0 |
|  | NORTHVIEW BANK                                     | 1 | \$359,975.00   | 0.18% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1 | \$233,000.00   | 0.12% | 0 |
|  | NP INC   | 1 | \$272,000.00   | 0.14% | 0 |
|  | NUMERICA CREDIT UNION                              | 1 | \$348,205.00   | 0.17% | 0 |
|  | NVR MORTGAGE FINANCE, INC                          | 7 | \$2,197,279.00 | 1.1%  | 0 |
|  | OLD NATIONAL BANK                                  | 1 | \$308,655.00   | 0.15% | 0 |
|  | OLD SECOND NATIONAL BANK                           | 2 | \$469,425.00   | 0.23% | 0 |
|  | ON Q FINANCIAL, INC                                | 1 | \$310,500.00   | 0.16% | 0 |
|  | ONE STOP SHOP REALTY INC                           | 1 | \$260,000.00   | 0.13% | 0 |
|  | ORRSTOWN BANK                                      | 1 | \$324,900.00   | 0.16% | 0 |
|  | PACIFIC BAY LENDING GROUP                          | 1 | \$550,000.00   | 0.27% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                     | 1 | \$626,000.00   | 0.31% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$773,850.00   | 0.39% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 5 | \$1,167,350.00 | 0.58% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1 | \$278,000.00   | 0.14% | 0 |
|  | PARKSIDE LENDING LLC                               | 3 | \$1,169,450.00 | 0.58% | 0 |
|  | PENTAGON FEDERAL C. U                              | 1 | \$274,138.53   | 0.14% | 0 |
|  | PEOPLES BANK - MOUNT VERNON                        | 1 | \$365,528.88   | 0.18% | 0 |
|  | PEOPLES BANK OF BEDFORD COUNTY                     | 1 | \$200,000.00   | 0.1%  | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$339,500.00   | 0.17% | 0 |
|  | PEOPLES HOME EQUITY, INC                           | 4 | \$1,220,300.00 | 0.61% | 0 |
|  | PERL MORTGAGE INC                                  | 1 | \$260,930.00   | 0.13% | 0 |
|  | PHELPS COUNTY BANK                                 | 1 | \$228,000.00   | 0.11% | 0 |
|  | PLANET HOME LENDING, LLC                           | 1 | \$332,000.00   | 0.17% | 0 |
|  | PLATINUM MORTGAGE INC                              | 2 | \$610,655.00   | 0.31% | 0 |
|  | PLAZA HOME MORTGAGE                                | 3 | \$755,650.00   | 0.38% | 0 |
|  | POST COMMUNITY CREDIT UNION                        | 1 | \$209,000.00   | 0.1%  | 0 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$213,400.00   | 0.11% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$217,000.00   | 0.11% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1 | \$417,000.00   | 0.21% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PROGRESSIVE BANK  | 1  | \$229,000.00   | 0.11% | 0 |
| PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                     | 1  | \$324,500.00   | 0.16% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                             | 9  | \$2,672,553.00 | 1.33% | 0 |
| PROVIDENCE BANK & TRUST                                   | 1  | \$412,800.00   | 0.21% | 0 |
| PUBLIC SERVICE CREDIT UNION                               | 2  | \$475,706.50   | 0.24% | 0 |
| PULTE MORTGAGE LLC  | 6  | \$1,728,843.00 | 0.86% | 0 |
| R P FUNDING INC   | 1  | \$296,400.00   | 0.15% | 0 |
| RABOBANK, N.A   | 1  | \$200,000.00   | 0.1%  | 0 |
| REDWOOD CREDIT UNION                                      | 1  | \$417,000.00   | 0.21% | 0 |
| REPUBLIC STATE MORTGAGE CO                                | 1  | \$352,000.00   | 0.18% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                        | 1  | \$275,500.00   | 0.14% | 0 |
| RESMAC, INC   | 1  | \$248,000.00   | 0.12% | 0 |
| ROCKLAND TRUST COMPANY                                    | 1  | \$269,000.00   | 0.13% | 0 |
| ROUNDBANK   | 1  | \$275,300.00   | 0.14% | 0 |
| ROUNDPOINT MORTGAGE SERVICING<br>CORPORATION              | 5  | \$1,453,100.00 | 0.73% | 0 |
| ROYAL PACIFIC FUNDING CORP                                | 1  | \$221,400.00   | 0.11% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                         | 2  | \$717,000.00   | 0.36% | 0 |
| RPM MORTGAGE, INC   | 2  | \$827,400.00   | 0.41% | 0 |
| RUHL MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY        | 1  | \$305,497.18   | 0.15% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE | 7  | \$1,752,238.00 | 0.88% | 0 |
| SABINE STATE BANK & TRUST COMPANY                         | 1  | \$232,000.00   | 0.12% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$219,800.00   | 0.11% | 0 |
| SAN DIEGO FUNDING   | 1  | \$322,500.00   | 0.16% | 0 |
| SANTANDER BANK, N.A                                       | 1  | \$271,649.87   | 0.14% | 0 |
| SEACOAST NATIONAL BANK                                    | 1  | \$238,500.00   | 0.12% | 0 |
| SECURE ONE CAPITAL CORPORATION                            | 1  | \$480,000.00   | 0.24% | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$791,000.00   | 0.4%  | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE<br>COMPANY            | 1  | \$251,230.00   | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                   | 15 | \$5,473,350.00 | 2.73% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE<br>SERVICES OF TEXAS    | 1  | \$316,000.00   | 0.16% | 0 |
| SKYLINE FINANCIAL CORP                                    | 1  | \$337,000.00   | 0.17% | 0 |
| SOUTH STATE BANK  | 1  | \$288,400.00   | 0.14% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                              | 1  | \$400,000.00   | 0.2%  | 0 |
| ST.MARY'S BANK  | 1  | \$243,000.00   | 0.12% | 0 |
| STANFORD FEDERAL CREDIT UNION                             | 1  | \$288,000.00   | 0.14% | 0 |
| STATE FARM BANK, F.S.B                                    | 5  | \$1,510,463.90 | 0.75% | 0 |
| STEARNS LENDING, LLC                                      | 16 | \$5,359,481.00 | 2.68% | 0 |
| SUNSTREET MORTGAGE LLC                                    | 1  | \$295,200.00   | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SWBC MORTGAGE CORPORATION                                    | 4  | \$1,067,861.00 | 0.53% | 0 |
|  | SYNERGY ONE LENDING, INC                                     | 1  | \$226,476.37   | 0.11% | 0 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                      | 1  | \$382,000.00   | 0.19% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$353,861.00   | 0.18% | 0 |
|  | TD BANK, N.A   | 5  | \$1,236,767.00 | 0.62% | 0 |
|  | THE MORTGAGE SOURCE, INC                                     | 1  | \$223,200.00   | 0.11% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$227,000.00   | 0.11% | 0 |
|  | TIMBERWOOD BANK  | 1  | \$340,000.00   | 0.17% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$202,768.00   | 0.1%  | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$200,000.00   | 0.1%  | 0 |
|  | TRAVIS CREDIT UNION  | 3  | \$937,500.00   | 0.47% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$364,000.00   | 0.18% | 0 |
|  | UNITED BANK & CAPITAL TRUST                                  | 1  | \$369,000.00   | 0.18% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$293,170.00   | 0.15% | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1  | \$211,500.00   | 0.11% | 0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 11 | \$3,273,002.56 | 1.63% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5  | \$1,682,782.00 | 0.84% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$548,000.00   | 0.27% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8  | \$2,419,569.02 | 1.21% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$268,000.00   | 0.13% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$484,800.00   | 0.24% | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$271,920.00   | 0.14% | 0 |
|  | VALLEY WEST MORTGAGE   | 1  | \$386,650.00   | 0.19% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$360,000.00   | 0.18% | 0 |
|  | VANTAGE WEST CREDIT UNION                                    | 1  | \$221,350.00   | 0.11% | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1  | \$321,000.00   | 0.16% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1  | \$209,000.00   | 0.1%  | 0 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$375,000.00   | 0.19% | 0 |
|  | WATERMARK CAPITAL, INC                                       | 1  | \$358,150.00   | 0.18% | 0 |
|  | WEICHERT FINANCIAL SERVICES                                  | 1  | \$348,000.00   | 0.17% | 0 |
|  | WEST GATE BANK   | 1  | \$313,200.00   | 0.16% | 0 |
|  | WILLAMETTE VALLEY BANK                                       | 1  | \$247,000.00   | 0.12% | 0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                             | 1  | \$424,100.00   | 0.21% | 0 |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE | 1  | \$213,675.00   | 0.11% | 0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL                    | 2          | \$531,500.00            | 0.27%       | 0        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 1          | \$424,100.00            | 0.23%       | 0        |               |
| <b>Total</b> |   | <b>660</b> | <b>\$200,199,040.11</b> | <b>100%</b> | <b>1</b> | <b>\$200,</b> |
|              |   |            |                         |             |          |               |
| 3138WKUX1    | 1ST MARINER BANK, A BANKING<br>CORPORATION                | 1          | \$420,000.00            | 0.13%       | 0        |               |
|              | ACADEMY MORTGAGE CORPORATION                              | 17         | \$5,593,939.00          | 1.73%       | 0        |               |
|              | ACHIEVA CREDIT UNION                                      | 1          | \$311,200.00            | 0.1%        | 0        |               |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, LLC             | 2          | \$585,500.00            | 0.18%       | 0        |               |
|              | ADVISORS CAPITAL, INC. (22348)                            | 1          | \$375,665.80            | 0.12%       | 0        |               |
|              | AFFILIATED BANK   | 1          | \$336,000.00            | 0.1%        | 0        |               |
|              | AIMBANK   | 1          | \$224,696.92            | 0.07%       | 0        |               |
|              | ALL WESTERN MORTGAGE<br>,INC(NMLS#14210)                  | 1          | \$220,000.00            | 0.07%       | 0        |               |
|              | ALL WESTERN<br>MORTGAGE,INC(NMLS#14210)                   | 1          | \$252,125.62            | 0.08%       | 0        |               |
|              | ALPINE BANK & TRUST CO                                    | 1          | \$424,100.00            | 0.13%       | 0        |               |
|              | ALV ENTERPRISES, INC. DBA ALV MORTG                       | 1          | \$358,000.00            | 0.11%       | 0        |               |
|              | AMARILLO NATIONAL BANK                                    | 2          | \$447,000.00            | 0.14%       | 0        |               |
|              | AMCAP MORTGAGE,LTD  | 1          | \$287,000.00            | 0.09%       | 0        |               |
|              | AMERICAN BANK & TRUST                                     | 1          | \$290,700.00            | 0.09%       | 0        |               |
|              | AMERICAN FINANCIAL NETWORK, INC                           | 1          | \$292,050.00            | 0.09%       | 0        |               |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>DBA: ORION LENDING   | 1          | \$243,478.95            | 0.08%       | 0        |               |
|              | AMERICAN HOME MORTGAGE, INC. (12755)                      | 1          | \$334,500.00            | 0.1%        | 0        |               |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION | 1          | \$307,800.00            | 0.1%        | 0        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC  | 1          | \$303,751.00            | 0.09%       | 0        |               |
|              | AMERICAN PACIFIC MTG CORP                                 | 7          | \$2,396,523.00          | 0.74%       | 0        |               |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 1          | \$434,300.00            | 0.13%       | 0        |               |
|              | AMERICAN SECURITY MORTGAGE CORP                           | 3          | \$1,055,100.00          | 0.33%       | 0        |               |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 4          | \$1,237,955.00          | 0.38%       | 0        |               |
|              | AMERIS BANK   | 3          | \$836,750.00            | 0.26%       | 0        |               |
|              | ANDERSON BROTHERS BANK                                    | 1          | \$303,200.00            | 0.09%       | 0        |               |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$278,999.00            | 0.09%       | 0        |               |
|              | ASPIRE FINANCIAL INC                                      | 1          | \$224,000.00            | 0.07%       | 0        |               |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                   | 2          | \$521,530.00            | 0.16%       | 0        |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$208,271.00            | 0.06%       | 0        |               |
|              | AVENON FUNDING INC  | 1          | \$294,500.00            | 0.09%       | 0        |               |
|              | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY       | 2          | \$1,000,500.00          | 0.31%       | 0        |               |
|              | BACK BAY FUNDING  | 1          | \$636,150.00            | 0.2%        | 0        |               |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1  | \$248,000.00   | 0.08% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5  | \$2,371,240.21 | 0.73% | 0 |
|  | BANCFIRST  | 1  | \$342,000.00   | 0.11% | 0 |
|  | BANK FORWARD   | 1  | \$424,100.00   | 0.13% | 0 |
|  | BANK OF BOTETOURT  | 1  | \$326,000.00   | 0.1%  | 0 |
|  | BANK OF DEERFIELD  | 2  | \$616,000.00   | 0.19% | 0 |
|  | BANK OF ENGLAND  | 3  | \$962,000.00   | 0.3%  | 0 |
|  | BANK OF HAWAII RETAIL  | 1  | \$383,200.00   | 0.12% | 0 |
|  | BANK OF ST. FRANCISVILLE                                     | 1  | \$275,000.00   | 0.08% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 8  | \$2,548,250.00 | 0.79% | 0 |
|  | BANKNEWPORT  | 1  | \$260,000.00   | 0.08% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$270,000.00   | 0.08% | 0 |
|  | BANNER BANK  | 1  | \$206,100.00   | 0.06% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$360,000.00   | 0.11% | 0 |
|  | BAY EQUITY LLC   | 11 | \$4,103,350.00 | 1.27% | 0 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$345,000.00   | 0.11% | 0 |
|  | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP      | 1  | \$330,000.00   | 0.1%  | 0 |
|  | BEAR MORTGAGE INC  | 1  | \$424,100.00   | 0.13% | 0 |
|  | BEST CAPITAL FUNDING   | 1  | \$265,000.00   | 0.08% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$223,200.00   | 0.07% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2  | \$572,533.44   | 0.18% | 0 |
|  | BOFI FEDERAL BANK  | 2  | \$576,250.00   | 0.18% | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 2  | \$550,550.00   | 0.17% | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$200,000.00   | 0.06% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1  | \$200,000.00   | 0.06% | 0 |
|  | BOKF NA DBA MOBANK   | 1  | \$204,250.00   | 0.06% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$353,875.00   | 0.11% | 0 |
|  | BRIDGEWAY FINANCIAL, LLC                                     | 2  | \$507,700.00   | 0.16% | 0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 2  | \$613,100.00   | 0.19% | 0 |
|  | BROKER SOLUTIONS INC   | 6  | \$1,931,329.00 | 0.6%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 7  | \$2,733,425.50 | 0.84% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 12 | \$4,110,623.93 | 1.27% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$396,000.00   | 0.12% | 0 |
|  | C2 FINANCIAL CORPORATION                                     | 1  | \$280,000.00   | 0.09% | 0 |
|  | CA LENDING ,INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$275,000.00   | 0.08% | 0 |
|  | CALATLANTIC MORTGAGE INC                                     | 1  | \$302,804.00   | 0.09% | 0 |
|  | CALATLANTIC MORTGAGE,INC                                     | 1  | \$404,574.00   | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CALIBER HOME LOANS- GARCIA 5047757                         | 1  | \$400,000.00   | 0.12% | 0 |
|  | CALIFORNIA CREDIT UNION                                    | 3  | \$762,000.00   | 0.24% | 0 |
|  | CAPITAL CREDIT UNION                                       | 1  | \$303,900.00   | 0.09% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10 | \$2,701,550.00 | 0.83% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$487,850.00   | 0.15% | 0 |
|  | CARROLLTON BANK  | 1  | \$424,100.00   | 0.13% | 0 |
|  | CASHCALL MORTGAGE  | 11 | \$3,808,700.00 | 1.18% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$311,200.00   | 0.1%  | 0 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$308,000.00   | 0.1%  | 0 |
|  | CENTRAL BANK   | 2  | \$671,450.00   | 0.21% | 0 |
|  | CENTRAL BANK OF ST. LOUIS                                  | 1  | \$223,550.00   | 0.07% | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 1  | \$604,000.00   | 0.19% | 0 |
|  | CHEMICAL BANK  | 2  | \$525,415.00   | 0.16% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$212,000.00   | 0.07% | 0 |
|  | CHRISTIAN ROBERTS MTG LLC                                  | 1  | \$277,424.00   | 0.09% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1  | \$424,100.00   | 0.13% | 0 |
|  | CITIZENS BANK & TRUST                                      | 1  | \$312,000.00   | 0.1%  | 0 |
|  | CITY & COUNTY CREDIT UNION                                 | 1  | \$325,000.00   | 0.1%  | 0 |
|  | CITY CREEK MORTGAGE CORP                                   | 1  | \$310,500.00   | 0.1%  | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1  | \$314,598.00   | 0.1%  | 0 |
|  | CMG MORTGAGE INC   | 1  | \$332,500.00   | 0.1%  | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 1  | \$272,000.00   | 0.08% | 0 |
|  | CMG MORTGAGE, INC  | 1  | \$298,400.00   | 0.09% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                         | 28 | \$9,202,346.45 | 2.84% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$305,550.00   | 0.09% | 0 |
|  | COLUMBIA CREDIT UNION                                      | 1  | \$337,000.00   | 0.1%  | 0 |
|  | COMMERCE BANK  | 1  | \$202,500.00   | 0.06% | 0 |
|  | COMMERCE HOME MORTGAGE                                     | 1  | \$351,172.00   | 0.11% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$249,600.00   | 0.08% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 1  | \$225,000.00   | 0.07% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$424,100.00   | 0.13% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1  | \$252,000.00   | 0.08% | 0 |
|  | CONCORD MORTGAGE GROUP                                     | 1  | \$200,000.00   | 0.06% | 0 |
|  | CONSUMERS CREDIT UNION                                     | 1  | \$279,900.00   | 0.09% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                 | 1  | \$274,500.00   | 0.08% | 0 |
|  | CREDIT UNION 1   | 1  | \$305,000.00   | 0.09% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                        | 1  | \$510,000.00   | 0.16% | 0 |
|  |  | 1  | \$215,910.00   | 0.07% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| CROSSCOUNTY MORTGAGE, INC., A CORPORATION                    |    |                |       |   |  |
| CUMBERLAND FEDERAL BANK FSB                                  | 1  | \$252,650.00   | 0.08% | 0 |  |
| CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$322,050.00   | 0.1%  | 0 |  |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$214,111.20   | 0.07% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$218,000.00   | 0.07% | 0 |  |
| DFCU FINANCIAL   | 1  | \$212,800.00   | 0.07% | 0 |  |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$387,000.00   | 0.12% | 0 |  |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$299,250.00   | 0.09% | 0 |  |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$217,600.00   | 0.07% | 0 |  |
| E&S FINANCIAL GROUP INC                                      | 1  | \$366,400.00   | 0.11% | 0 |  |
| EAST COAST MORTGAGE LENDERS, INC                             | 1  | \$361,000.00   | 0.11% | 0 |  |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$356,250.00   | 0.11% | 0 |  |
| ELEVATIONS CREDIT UNION                                      | 5  | \$1,665,900.00 | 0.51% | 0 |  |
| EMBRACE HOME LOANS, INC                                      | 3  | \$1,047,172.10 | 0.32% | 0 |  |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$997,750.00   | 0.31% | 0 |  |
| ENDEAVOR CAPITAL, LLC  | 1  | \$224,000.00   | 0.07% | 0 |  |
| ENVOY MORTGAGE, LTD  | 5  | \$1,520,002.00 | 0.47% | 0 |  |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 2  | \$548,150.00   | 0.17% | 0 |  |
| ETHOS LENDING LLC  | 2  | \$616,250.00   | 0.19% | 0 |  |
| EUSTIS MORTGAGE CORPORATION                                  | 1  | \$247,000.00   | 0.08% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$320,150.00   | 0.1%  | 0 |  |
| EVOLVE BANK & TRUST  | 2  | \$456,625.00   | 0.14% | 0 |  |
| EXCEL MORTGAGE SERVICES                                      | 1  | \$424,100.00   | 0.13% | 0 |  |
| EXCHANGE BANK, A STATE CHARTERED BANK                        | 1  | \$233,657.00   | 0.07% | 0 |  |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$361,500.00   | 0.11% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$3,126,615.00 | 0.97% | 0 |  |
| FAIRWINDS CREDIT UNION                                       | 2  | \$514,900.00   | 0.16% | 0 |  |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$212,000.00   | 0.07% | 0 |  |
| FBC MORTGAGE, LLC  | 12 | \$3,914,014.00 | 1.21% | 0 |  |
| FIDELITY BANK  | 1  | \$375,000.00   | 0.12% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6  | \$2,116,020.00 | 0.65% | 0 |  |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$309,557.56   | 0.1%  | 0 |  |
| FINANCE OF AMERICA LLC                                       | 24 | \$8,230,344.00 | 2.54% | 0 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$2,779,300.00 | 0.86% | 0 |  |
| FIRST BANK   | 2  | \$486,500.00   | 0.15% | 0 |  |
| FIRST BANK & TRUST   | 1  | \$272,000.00   | 0.08% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 4  | \$1,588,550.00 | 0.49% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$254,000.00   | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES INC                               | 2 | \$784,450.00   | 0.24% | 0 |
| FIRST COMMERCIAL BANK, N.A                                   | 1 | \$291,400.00   | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$413,250.00   | 0.13% | 0 |
| FIRST COMMUNITY BANK   | 1 | \$294,500.00   | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$200,000.00   | 0.06% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$205,444.00   | 0.06% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2 | \$525,000.00   | 0.16% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$288,000.00   | 0.09% | 0 |
| FIRST FEDERAL BANK & TRUST                                   | 1 | \$313,500.00   | 0.1%  | 0 |
| FIRST FEDERAL BANK OF FLORIDA                                | 1 | \$287,000.00   | 0.09% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$237,500.00   | 0.07% | 0 |
| FIRST FEDERAL OF LAKEWOOD                                    | 1 | \$327,877.65   | 0.1%  | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$315,074.34   | 0.1%  | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 3 | \$909,000.00   | 0.28% | 0 |
| FIRST INTERSTATE BANK  | 3 | \$1,037,850.00 | 0.32% | 0 |
| FIRST MINNESOTA BANK   | 1 | \$240,000.00   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$225,040.00   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 5 | \$1,643,300.00 | 0.51% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1 | \$214,700.00   | 0.07% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1 | \$392,350.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE                      | 1 | \$204,000.00   | 0.06% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$1,289,115.00 | 0.4%  | 0 |
| FIRST RELAINCE BANK  | 1 | \$252,000.00   | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$341,000.00   | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4 | \$1,255,200.00 | 0.39% | 0 |
| FIRSTBANK  | 9 | \$2,391,039.51 | 0.74% | 0 |
| FIRSTTRUST BANK  | 2 | \$707,100.00   | 0.22% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$210,000.00   | 0.06% | 0 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 1 | \$242,000.00   | 0.07% | 0 |
| FM MORTGAGE CORPORATION                                      | 1 | \$239,691.07   | 0.07% | 0 |
| FORT COMMUNITY CREDIT UNION                                  | 1 | \$209,500.00   | 0.06% | 0 |
| FREEDOM CREDIT UNION   | 1 | \$212,000.00   | 0.07% | 0 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$903,654.48   | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6 | \$1,953,000.00 | 0.6%  | 0 |
| GECU   | 2 | \$443,021.11   | 0.14% | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA                            | 1 | \$338,000.00   | 0.1%  | 0 |



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|--|--|----|-----------------|-------|---|
|  | LIMITED LIABILITY COMPANY                                    |    |                 |       |   |
|  | GEORGIA'S OWN CREDIT UNION                                   | 2  | \$473,787.25    | 0.15% | 0 |
|  | GERSHMAN INVESTMENT CORPORATION - C                          | 1  | \$306,375.00    | 0.09% | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$351,994.00    | 0.11% | 0 |
|  | GMFS, LLC  | 1  | \$242,250.00    | 0.07% | 0 |
|  | GOLD STAR MORTGAE FINANCIAL GROUP,CORPORATION                | 1  | \$373,350.00    | 0.12% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$276,000.00    | 0.09% | 0 |
|  | GOLDEN 1 CREDIT UNION  | 4  | \$1,123,750.00  | 0.35% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$200,000.00    | 0.06% | 0 |
|  | GUARANTEED RATE INC  | 1  | \$237,172.79    | 0.07% | 0 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$205,640.00    | 0.06% | 0 |
|  | GUARDIAN CREDIT UNION  | 2  | \$445,455.00    | 0.14% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$216,000.00    | 0.07% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 36 | \$11,525,630.91 | 3.56% | 0 |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$408,000.00    | 0.13% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$250,200.00    | 0.08% | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$327,000.00    | 0.1%  | 0 |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC)                           | 1  | \$412,500.00    | 0.13% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$590,000.00    | 0.18% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 19 | \$6,142,395.00  | 1.9%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS     | 1  | \$208,000.00    | 0.06% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 28 | \$9,320,584.00  | 2.88% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$390,000.00    | 0.12% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$840,194.80    | 0.26% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$375,250.00    | 0.12% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$337,000.00    | 0.1%  | 0 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$384,750.00    | 0.12% | 0 |
|  | HOMESTREET BANK  | 10 | \$3,259,512.00  | 1.01% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$424,100.00    | 0.13% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP                                    | 1  | \$319,200.00    | 0.1%  | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$409,500.00    | 0.13% | 0 |
|  | HUNTINGDON VALLEY BANKM,A STATE CHARTERED SAVING BANK        | 1  | \$418,000.00    | 0.13% | 0 |
|  | IAPPROVE LENDING, A CALIPORNIA CORPORATION                   | 1  | \$236,000.00    | 0.07% | 0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$238,500.00   | 0.07% | 0 |        |
| ICON CREDIT UNION  | 1 | \$331,200.00   | 0.1%  | 0 |        |
| IMPAC MORTGAGE CORP  | 2 | \$527,823.00   | 0.16% | 0 |        |
| INDEPENDENT BANK   | 1 | \$205,000.00   | 0.06% | 0 |        |
| INNOVATIVE MORTGAGE INC                                      | 1 | \$274,500.00   | 0.08% | 0 |        |
| INSIGHT CREDIT UNION   | 1 | \$327,750.00   | 0.1%  | 0 |        |
| INSIGNIA BANK  | 1 | \$424,100.00   | 0.13% | 0 |        |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1 | \$239,676.72   | 0.07% | 0 |        |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$252,000.00   | 0.08% | 0 |        |
| INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,160.00   | 0.09% | 0 |        |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$299,250.00   | 0.09% | 0 |        |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$220,000.00   | 0.07% | 0 |        |
| JMAC LENDING ,INC  | 1 | \$248,500.00   | 0.08% | 0 |        |
| LAKEVIEW LOAN SERVICING LLC                                  | 3 | \$1,013,200.00 | 0.31% | 0 |        |
| LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$535,400.00   | 0.17% | 0 |        |
| LANDMARK CREDIT UNION  | 2 | \$466,150.00   | 0.14% | 0 |        |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$418,000.00   | 0.13% | 0 |        |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$332,000.00   | 0.1%  | 0 |        |
| LEND USA, LLC DBA REGENCY MORTGAGE                           | 1 | \$223,003.00   | 0.07% | 0 |        |
| LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE                   | 1 | \$493,600.00   | 0.15% | 0 |        |
| LINCOLN SAVINGS BANK   | 1 | \$391,750.00   | 0.12% | 0 |        |
| LOAN SIMPLE, INC., A CORPORATION                             | 1 | \$357,000.00   | 0.11% | 0 |        |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$361,644.37   | 0.11% | 1 | \$359, |
| LPMC, LLC (22851)  | 1 | \$276,000.00   | 0.09% | 0 |        |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1 | \$304,000.00   | 0.09% | 0 |        |
| M/I FINANCIAL, LLC   | 1 | \$267,662.00   | 0.08% | 0 |        |
| MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH | 1 | \$612,000.00   | 0.19% | 0 |        |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$250,000.00   | 0.08% | 0 |        |
| MAZUMA CREDIT UNION  | 1 | \$324,000.00   | 0.1%  | 0 |        |
| MEGA CAPITAL FUNDING, INC                                    | 1 | \$217,600.00   | 0.07% | 0 |        |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$945,100.00   | 0.29% | 0 |        |
| MEMBER HOME LOAN, LLC  | 2 | \$610,800.00   | 0.19% | 0 |        |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$249,518.00   | 0.08% | 0 |        |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$273,600.00   | 0.08% | 0 |        |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$225,000.00   | 0.07% | 0 |        |
|  | 1 | \$338,000.00   | 0.1%  | 0 |        |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        |   |                |       |   |  |
| MICHIGAN MUTUAL, INC   | 1 | \$234,000.00   | 0.07% | 0 |  |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$478,000.00   | 0.15% | 0 |  |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$314,500.00   | 0.1%  | 0 |  |
| MIDLAND STATES BANK  | 2 | \$616,419.51   | 0.19% | 0 |  |
| ML MORTGAGE CORP   | 1 | \$303,081.86   | 0.09% | 0 |  |
| MORTGAGE BINVESTORS GROUP, A GENERAL PARTNERSHIP             | 1 | \$269,450.00   | 0.08% | 0 |  |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$282,200.00   | 0.09% | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$320,000.00   | 0.1%  | 0 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$241,559.00   | 0.07% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$699,000.00   | 0.22% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADOLLC                            | 1 | \$288,750.00   | 0.09% | 0 |  |
| MORTGAGENETWORK  | 3 | \$1,228,180.00 | 0.38% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                 | 9 | \$3,114,100.00 | 0.96% | 0 |  |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$632,328.00   | 0.2%  | 0 |  |
| MUFG UNION BANK, N.A   | 2 | \$672,000.00   | 0.21% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$612,113.57   | 0.19% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$545,000.00   | 0.17% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 5 | \$1,391,750.00 | 0.43% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC        | 1 | \$202,000.00   | 0.06% | 0 |  |
| NBKC BANK  | 1 | \$310,360.00   | 0.1%  | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$247,000.00   | 0.08% | 0 |  |
| NETWORK FUNDING, LP  | 4 | \$1,189,200.00 | 0.37% | 0 |  |
| NEVADA STATE BANK  | 1 | \$256,600.00   | 0.08% | 0 |  |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$424,100.00   | 0.13% | 0 |  |
| NEWTOWN SAVINGS BANK   | 2 | \$610,000.00   | 0.19% | 0 |  |
| NJ LENDERS CORP  | 3 | \$1,025,900.00 | 0.32% | 0 |  |
| NMSI, INC  | 2 | \$770,000.00   | 0.24% | 0 |  |
| NORTHPOINTE BANK   | 5 | \$1,902,212.28 | 0.59% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 3 | \$886,050.00   | 0.27% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$262,523.00   | 0.08% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$582,495.00   | 0.18% | 0 |  |
|  | 1 | \$424,100.00   | 0.13% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |    |                |       |   |
|  | NP, INC  | 2  | \$847,528.73   | 0.26% | 0 |
|  | NRLFCU   | 1  | \$213,000.00   | 0.07% | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$319,200.00   | 0.1%  | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 13 | \$4,285,591.00 | 1.32% | 0 |
|  | OAKTREE FUNDING CORP   | 1  | \$364,792.00   | 0.11% | 0 |
|  | OMNI FUND INC  | 1  | \$310,000.00   | 0.1%  | 0 |
|  | ON Q FINANCIAL INC   | 1  | \$342,000.00   | 0.11% | 0 |
|  | OPEN MORTGAGE, LLC   | 1  | \$372,000.00   | 0.11% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 3  | \$1,370,500.00 | 0.42% | 0 |
|  | PACIFIC BAY LENDING GROUP                                    | 2  | \$894,000.00   | 0.28% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4  | \$1,180,330.62 | 0.36% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 15 | \$4,397,057.83 | 1.36% | 0 |
|  | PARK BANK  | 1  | \$228,000.00   | 0.07% | 0 |
|  | PARKSIDE LENDING LLC   | 6  | \$2,234,600.00 | 0.69% | 0 |
|  | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$235,000.00   | 0.07% | 0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1  | \$346,500.00   | 0.11% | 0 |
|  | PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$424,100.00   | 0.13% | 0 |
|  | PBI BANK INC   | 1  | \$213,750.00   | 0.07% | 0 |
|  | PENTAGON FEDERAL C. U  | 1  | \$219,710.29   | 0.07% | 0 |
|  | PEOPLES BANK - LYNDEN  | 1  | \$323,000.00   | 0.1%  | 0 |
|  | PEOPLES BANK - MOUNT VERNON                                  | 1  | \$405,000.00   | 0.13% | 0 |
|  | PEOPLES BANK - WENATCHEE                                     | 1  | \$255,455.00   | 0.08% | 0 |
|  | PEOPLES BANK OF THE SOUTH                                    | 1  | \$250,800.00   | 0.08% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 3  | \$929,300.00   | 0.29% | 0 |
|  | PEOPLES HOME EQUITY, INC                                     | 8  | \$2,901,223.00 | 0.9%  | 0 |
|  | PINNACLE BANK - NE   | 1  | \$400,000.00   | 0.12% | 0 |
|  | PINNACLE BANK - WYOMING                                      | 1  | \$297,000.00   | 0.09% | 0 |
|  | PLANET HOME LENDING, LLC                                     | 3  | \$1,231,150.00 | 0.38% | 0 |
|  | PLATINUM MORTGAGE INC  | 1  | \$229,500.00   | 0.07% | 0 |
|  | PLATINUM MORTGAGE, INC                                       | 3  | \$988,120.00   | 0.31% | 0 |
|  | PLAZA HOME MORTGAGE  | 9  | \$3,187,370.31 | 0.98% | 0 |
|  | POINT MORTGAGE CORP  | 1  | \$330,125.00   | 0.1%  | 0 |
|  | PREMIA MORTGAGE, LLC   | 1  | \$335,000.00   | 0.1%  | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2  | \$634,405.00   | 0.2%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$412,250.00   | 0.13% | 0 |
|  | PRIMEWEST MORTGAGE CORP, ISAOA                               | 1  | \$330,000.00   | 0.1%  | 0 |
|  | PROFINIUM, INC   | 1  | \$219,600.00   | 0.07% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 7  | \$2,481,440.00 | 0.77% | 0 |
|  | PROVIDENCE BANK & TRUST                                      | 1  | \$229,500.00   | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PROVIDENT SAVINGS BANK, FSB                            | 3  | \$1,029,000.00 | 0.32% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$310,000.00   | 0.1%  | 0 |
|  | PULTE MORTGAGE LLC                                     | 10 | \$3,411,151.00 | 1.05% | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$255,455.00   | 0.08% | 0 |
|  | RABOBANK, N.A  | 1  | \$220,000.00   | 0.07% | 0 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$332,000.00   | 0.1%  | 0 |
|  | RENASANT BANK  | 4  | \$1,260,848.75 | 0.39% | 0 |
|  | REPUBLIC STATE MORTGAGE CO                             | 1  | \$340,000.00   | 0.1%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$272,000.00   | 0.08% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$329,250.00   | 0.1%  | 0 |
|  | RESMAC, INC  | 1  | \$410,000.00   | 0.13% | 0 |
|  | RIVER VALLEY BANK                                      | 1  | \$418,000.00   | 0.13% | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1  | \$243,828.49   | 0.08% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$209,700.00   | 0.06% | 0 |
|  | ROGUE CREDIT UNION                                     | 1  | \$378,000.00   | 0.12% | 0 |
|  | ROUNDBANK  | 1  | \$249,742.00   | 0.08% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2  | \$516,150.00   | 0.16% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                             | 5  | \$1,731,450.00 | 0.53% | 0 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION  | 1  | \$232,000.00   | 0.07% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                      | 2  | \$610,000.00   | 0.19% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$1,017,303.00 | 0.31% | 0 |
|  | S&T BANK   | 1  | \$245,000.00   | 0.08% | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1  | \$270,000.00   | 0.08% | 0 |
|  | SAFE CREDIT UNION                                      | 1  | \$365,750.00   | 0.11% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 4  | \$1,224,650.00 | 0.38% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 2  | \$687,000.00   | 0.21% | 0 |
|  | SANDHILLS BANK   | 1  | \$213,750.00   | 0.07% | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                | 1  | \$391,460.83   | 0.12% | 0 |
|  | SANTANDER BANK, N.A                                    | 3  | \$791,508.00   | 0.24% | 0 |
|  | SEACOAST NATIONAL BANK                                 | 1  | \$372,869.41   | 0.12% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$525,675.00   | 0.16% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4  | \$1,231,294.23 | 0.38% | 0 |
|  | SELCO COMMUNITY CREDIT UNION                           | 2  | \$559,733.64   | 0.17% | 0 |
|  | SENTE MORTGAGE, INC                                    | 3  | \$1,098,154.00 | 0.34% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 2  | \$629,250.00   | 0.19% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 17 | \$6,106,250.00 | 1.89% | 0 |
|  | SKYLINE FINANCIAL CORP                                 | 3  | \$1,122,100.00 | 0.35% | 0 |
|  | SKYLINE HOME LOANS                                     | 1  | \$421,500.00   | 0.13% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| SOMERSET TRUST COMPANY                                      | 1  | \$202,500.00    | 0.06% | 0 |
| SOUTH ATLANTIC BANK   | 2  | \$582,000.00    | 0.18% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$225,500.00    | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$212,500.00    | 0.07% | 0 |
| SOUTH STATE BANK  | 1  | \$279,000.00    | 0.09% | 0 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION                  | 1  | \$424,100.00    | 0.13% | 0 |
| SOUTHLAND CREDIT UNION                                      | 2  | \$776,000.00    | 0.24% | 0 |
| SPIRE CREDIT UNION  | 1  | \$360,000.00    | 0.11% | 0 |
| ST FIN CORP   | 1  | \$268,000.00    | 0.08% | 0 |
| ST. JAMES MORTGAGE CORPORATION                              | 1  | \$245,700.00    | 0.08% | 0 |
| STANFORD FEDERAL CREDIT UNION                               | 1  | \$402,500.00    | 0.12% | 0 |
| STATE BANK OF SOUTHERN UTAH                                 | 1  | \$233,750.00    | 0.07% | 0 |
| STATE FARM BANK, F.S.B                                      | 6  | \$1,764,710.26  | 0.54% | 0 |
| STATE SAVINGS BANK  | 1  | \$238,500.00    | 0.07% | 0 |
| STEARNS LENDING INC   | 2  | \$922,400.00    | 0.28% | 0 |
| STEARNS LENDING, LLC  | 36 | \$13,271,756.00 | 4.1%  | 0 |
| SUN WEST MORTGAGE COMPANY, INC                              | 2  | \$666,912.00    | 0.21% | 0 |
| SWBC MORTGAGE CORPORATION                                   | 7  | \$2,263,500.00  | 0.7%  | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                           | 5  | \$1,658,873.00  | 0.51% | 0 |
| TD BANK, N.A  | 4  | \$1,237,300.00  | 0.38% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$249,200.00    | 0.08% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$316,200.00    | 0.1%  | 0 |
| THE CENTRAL TRUST BANK                                      | 1  | \$330,300.00    | 0.1%  | 0 |
| THE COLUMBIA BANK   | 1  | \$424,000.00    | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP                          | 1  | \$247,500.00    | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF FORT SMITH                       | 1  | \$325,000.00    | 0.1%  | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$260,300.00    | 0.08% | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES   | 1  | \$320,000.00    | 0.1%  | 0 |
| THE PARK BANK   | 1  | \$351,405.00    | 0.11% | 0 |
| THE WASHINGTON TRUST COMPANY                                | 1  | \$236,000.00    | 0.07% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1  | \$242,397.38    | 0.07% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC A                          | 1  | \$335,966.97    | 0.1%  | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$213,700.00    | 0.07% | 0 |
| TOWER FEDERAL CREDIT UNION                                  | 1  | \$217,582.00    | 0.07% | 0 |
| TRAVIS CREDIT UNION   | 2  | \$799,000.00    | 0.25% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC                            | 1  | \$260,000.00    | 0.08% | 0 |
| TROPICAL FINANCIAL CREDIT UNION                             | 2  | \$593,350.00    | 0.18% | 0 |
| UNITED BANK   | 1  | \$270,000.00    | 0.08% | 0 |
| UNITED REALTY CENTER INC                                    | 1  | \$210,000.00    | 0.06% | 0 |
| UNITED WHOLESALE MORTGAGE                                   | 12 | \$3,951,896.20  | 1.22% | 0 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5            | \$1,784,710.00          | 0.55%       | 0        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 6            | \$2,273,765.00          | 0.7%        | 0        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8            | \$2,584,677.68          | 0.8%        | 0        |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 3            | \$1,063,120.00          | 0.33%       | 0        |               |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1            | \$256,000.00            | 0.08%       | 0        |               |
|              | UW CREDIT UNION  | 1            | \$242,200.00            | 0.07%       | 0        |               |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1            | \$317,000.00            | 0.1%        | 0        |               |
|              | VECTRA BANK COLORADO   | 2            | \$550,500.00            | 0.17%       | 0        |               |
|              | VISIONBANK   | 1            | \$232,000.00            | 0.07%       | 0        |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1            | \$391,500.00            | 0.12%       | 0        |               |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1            | \$445,500.00            | 0.14%       | 0        |               |
|              | WATERSIDE MORTGAGE INC                                       | 1            | \$424,100.00            | 0.13%       | 0        |               |
|              | WEI MORTGAGE LLC   | 1            | \$417,000.00            | 0.13%       | 0        |               |
|              | WESTERN BANCORP  | 1            | \$305,900.00            | 0.09%       | 0        |               |
|              | WESTERRA CREDIT UNION  | 1            | \$250,000.00            | 0.08%       | 0        |               |
|              | WMS SERIES LLC   | 1            | \$206,250.00            | 0%          | 0        |               |
| <b>Total</b> |  | <b>1,004</b> | <b>\$323,922,674.52</b> | <b>100%</b> | <b>1</b> | <b>\$359,</b> |
| 3138WKUY9    | ACADEMY MORTGAGE CORP (24545)                                | 1            | \$345,144.90            | 0.37%       | 0        |               |
|              | ASSOCIATED MORTGAGE BANKERS, INC. (20345)                    | 1            | \$151,589.77            | 0.16%       | 0        |               |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 2            | \$649,000.00            | 0.69%       | 0        |               |
|              | BANK OF AKRON  | 1            | \$161,500.00            | 0.17%       | 0        |               |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 2            | \$518,138.07            | 0.55%       | 0        |               |
|              | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 3            | \$698,450.00            | 0.74%       | 0        |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2            | \$563,950.00            | 0.6%        | 0        |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 14           | \$5,577,963.58          | 5.91%       | 0        |               |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1            | \$185,000.46            | 0.2%        | 0        |               |
|              | COMMUNITY BANK, NA   | 3            | \$640,100.00            | 0.68%       | 0        |               |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1            | \$457,500.00            | 0.48%       | 0        |               |
|              | EAST COAST CAPITAL CORP                                      | 1            | \$351,000.00            | 0.37%       | 0        |               |
|              | EMBRACE HOME LOANS, INC                                      | 2            | \$386,676.61            | 0.41%       | 0        |               |
|              | EMIGRANT MORTGAGE COMPANY, INC                               | 2            | \$783,150.00            | 0.83%       | 0        |               |
|              | ENVOY MORTGAGE, LTD  | 1            | \$395,000.00            | 0.42%       | 0        |               |
|              | EVANS BANK, N.A  | 2            | \$538,000.00            | 0.57%       | 0        |               |

|   |    |                 |        |   |
|---|----|-----------------|--------|---|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                         | 4  | \$772,289.86    | 0.82%  | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 2  | \$541,684.63    | 0.57%  | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                               | 1  | \$414,453.51    | 0.44%  | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                               | 13 | \$5,117,250.00  | 5.42%  | 0 |
| FIRST BANK  | 1  | \$164,000.00    | 0.17%  | 0 |
| FM HOME LOANS, LLC  | 3  | \$1,136,787.02  | 1.2%   | 0 |
| GUIDANCE RESIDENTIAL, LLC                                       | 3  | \$1,004,000.00  | 1.06%  | 0 |
| HANOVER COMMUNITY BANK  | 1  | \$415,848.94    | 0.44%  | 0 |
| HOME POINT FINANCIAL CORPORATION                                | 3  | \$974,000.00    | 1.03%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 38 | \$12,849,327.45 | 13.61% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE | 2  | \$494,505.62    | 0.52%  | 0 |
| HOMESTEAD FUNDING CORP  | 18 | \$4,581,659.37  | 4.85%  | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                              | 8  | \$1,794,326.10  | 1.9%   | 0 |
| JET DIRECT FUNDING CORP   | 2  | \$835,179.20    | 0.88%  | 0 |
| KEY BANK NATIONAL ASSOCIATION                                   | 2  | \$460,000.00    | 0.49%  | 0 |
| KEYBANK NATIONAL ASSOCIATION                                    | 14 | \$3,819,150.00  | 4.05%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1  | \$350,000.00    | 0.37%  | 0 |
| LUXURY MORTGAGE CORP  | 1  | \$271,633.61    | 0.29%  | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 5  | \$2,112,600.00  | 2.24%  | 0 |
| MB FINANCIAL BANK   | 2  | \$1,106,250.00  | 1.17%  | 0 |
| MENLO PARK FUNDING  | 1  | \$328,500.00    | 0.35%  | 0 |
| MID-HUDSON VALLEY FCU   | 1  | \$190,000.00    | 0.2%   | 0 |
| MID-ISLAND MORTGAGE CORP  | 9  | \$2,516,770.60  | 2.67%  | 0 |
| MLD MORTGAGE, INC   | 1  | \$300,000.00    | 0.32%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$1,297,702.41  | 1.37%  | 0 |
| NASSAU EDUCATORS FCU  | 5  | \$1,740,500.00  | 1.84%  | 0 |
| NBKC BANK   | 1  | \$328,000.00    | 0.35%  | 0 |
| NJ LENDERS CORP   | 3  | \$656,000.00    | 0.7%   | 0 |
| NVR MORTGAGE FINANCE, INC                                       | 3  | \$844,919.00    | 0.9%   | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED              | 1  | \$161,791.47    | 0.17%  | 0 |
| PENTAGON FEDERAL C. U   | 1  | \$373,484.72    | 0.4%   | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$1,808,600.00  | 1.92%  | 0 |
| PLAZA HOME MORTGAGE   | 9  | \$3,076,550.00  | 3.26%  | 0 |
| PROSPECT LENDING, LLC   | 1  | \$424,000.00    | 0.45%  | 0 |
| PROSPECT MORTGAGE LLC   | 1  | \$248,000.00    | 0.26%  | 0 |
| QUORUM FEDERAL CREDIT UNION                                     | 1  | \$437,750.00    | 0.46%  | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$161,500.00    | 0.17%  | 0 |
| RESIDENTIAL HOME FUNDING CORP                                   | 5  | \$1,626,000.00  | 1.72%  | 0 |
| RESMAC, INC   | 3  | \$1,335,799.41  | 1.42%  | 0 |
| SANTANDER BANK, N.A   | 8  | \$2,709,949.66  | 2.87%  | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE          | 1          | \$322,000.00           | 0.34%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC - COR                          | 1          | \$685,156.51           | 0.73%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC. (18445)                       | 1          | \$359,504.02           | 0.38%       | 0        |
|              | TD BANK, N.A  | 13         | \$4,109,200.00         | 4.35%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                               | 2          | \$593,500.00           | 0.63%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                                | 2          | \$504,600.00           | 0.53%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$203,000.00           | 0.22%       | 0        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$315,250.00           | 0.33%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD               | 1          | \$518,596.55           | 0.55%       | 0        |
|              | THOROUGHbred MORTGAGE                                       | 8          | \$2,255,615.00         | 2.39%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 6          | \$2,530,000.00         | 2.68%       | 0        |
|              | ULSTER SAVINGS BANK   | 3          | \$770,854.03           | 0.82%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$348,250.00           | 0.37%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1          | \$385,000.00           | 0.41%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2          | \$703,170.80           | 0.74%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 14         | \$4,742,275.26         | 5.02%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$440,000.00           | 0.47%       | 0        |
|              | VALLEY NATIONAL BANK  | 2          | \$368,000.00           | 0.39%       | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$315,000.00           | 0.33%       | 0        |
|              | VANGUARD FUNDING LLC (TORRES)                               | 1          | \$288,000.00           | 0.31%       | 0        |
|              | VANGUARD FUNDING LLC - COR                                  | 2          | \$577,906.08           | 0.61%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                 | 2          | \$677,800.00           | 0.72%       | 0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1          | \$190,900.00           | 0.21%       | 0        |
| <b>Total</b> |   | <b>291</b> | <b>\$94,386,504.22</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKUZ6    | BAXTER CREDIT UNION   | 1          | \$105,000.00           | 1.78%       | 0        |
|              | EMI EQUITY MORTGAGE   | 2          | \$367,750.00           | 6.25%       | 0        |
|              | FIRST BANK PUERTO RICO                                      | 10         | \$1,919,810.96         | 32.62%      | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                          | 5          | \$880,800.00           | 14.97%      | 0        |
|              | ORIENTAL BANK   | 5          | \$711,546.41           | 12.09%      | 0        |
|              | RF MORTGAGE AND INVESTMENT CORP                             | 1          | \$424,100.00           | 7.21%       | 0        |
|              | SCOTIABANK DE PUERTO RICO                                   | 6          | \$793,448.80           | 13.48%      | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                              | 1          | \$132,050.00           | 2.24%       | 0        |
|              | THE LENDING CENTER CORPORATION                              | 2          | \$550,578.06           | 9.36%       | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,885,084.23</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKV28    | ABBEVILLE BUILDING & LOAN                                   | 1          | \$144,600.00           | 3.86%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 2          | \$316,500.00           | 8.44%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CASHCALL MORTGAGE   | 1         | \$175,000.00          | 4.67%       | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK   | 1         | \$153,600.00          | 4.1%        | 0        |
|              | EQUITY RESOURCES, INC   | 1         | \$131,200.00          | 3.5%        | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION   | 1         | \$138,639.83          | 3.7%        | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$156,000.00          | 4.16%       | 0        |
|              | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION                    | 1         | \$168,029.76          | 4.48%       | 0        |
|              | NATIONWIDE BANK   | 1         | \$173,100.00          | 4.62%       | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                                      | 2         | \$321,462.11          | 8.57%       | 0        |
|              | STATE FARM BANK, F.S.B  | 4         | \$644,048.45          | 17.18%      | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 4         | \$611,498.07          | 16.31%      | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 1         | \$157,830.07          | 4.21%       | 0        |
|              | UNITED BANK   | 2         | \$291,691.73          | 7.78%       | 0        |
|              | VALLEY NATIONAL BANK  | 1         | \$166,615.02          | 4.42%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,749,815.04</b> | <b>100%</b> | <b>0</b> |
| 3138WKV36    | PHH MORTGAGE CORPORATION  | 1         | \$100,729.88          | 2.38%       | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                                      | 31        | \$3,658,000.52        | 86.41%      | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                                      | 4         | \$474,755.79          | 11.21%      | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,233,486.19</b> | <b>100%</b> | <b>0</b> |
| 3138WKV44    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION              | 1         | \$331,500.00          | 1.99%       | 0        |
|              | ADVISORS MORTGAGE GROUP LLC   | 1         | \$305,251.64          | 1.83%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2         | \$544,136.34          | 3.27%       | 0        |
|              | AMERICASH A CORPORATION   | 1         | \$412,170.20          | 2.48%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1         | \$421,517.73          | 2.53%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$324,000.00          | 1.95%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1         | \$311,000.00          | 1.87%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 1         | \$280,000.00          | 1.68%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC  | 1         | \$316,000.00          | 1.9%        | 0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION | 1         | \$340,000.00          | 2.04%       | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1         | \$207,535.08          | 1.25%       | 0        |
|              | EQUITY RESOURCES OF OHIO, INC   | 1         | \$324,000.00          | 1.95%       | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                                  | 1         | \$382,892.95          | 2.3%        | 0        |
|              | FBC MORTGAGE, LLC   | 1         | \$316,000.00          | 1.9%        | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 1         | \$202,916.93          | 1.22%       | 0        |
|              | FINANCE OF AMERICA LLC  | 1         | \$424,100.00          | 2.55%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FINANCE OF AMERICA MORTGAGE LLC                               | 2         | \$632,361.84           | 3.8%        | 0        |
|              | FIRST BANK  | 1         | \$215,000.00           | 1.29%       | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1         | \$413,229.95           | 2.48%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                  | 1         | \$398,957.30           | 2.4%        | 0        |
|              | FIRSTBANK   | 3         | \$753,305.56           | 4.53%       | 0        |
|              | HILLS BANK AND TRUST COMPANY                                  | 1         | \$255,000.00           | 1.53%       | 0        |
|              | HOME POINT FINANCIAL CORPORATION                              | 1         | \$316,800.00           | 1.9%        | 0        |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 4         | \$1,086,140.00         | 6.53%       | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                                   | 1         | \$381,438.89           | 2.29%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB                                     | 1         | \$413,331.17           | 2.48%       | 0        |
|              | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1         | \$225,000.00           | 1.35%       | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO  | 2         | \$671,185.52           | 4.03%       | 0        |
|              | MILEND, INC   | 1         | \$281,560.36           | 1.69%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                | 2         | \$618,000.00           | 3.71%       | 0        |
|              | PLATINUM MORTGAGE, INC  | 1         | \$184,917.70           | 1.11%       | 0        |
|              | PUBLIC SERVICE CREDIT UNION                                   | 2         | \$435,406.59           | 2.62%       | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                          | 1         | \$172,266.12           | 1.04%       | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1         | \$232,163.40           | 1.4%        | 0        |
|              | SABADELL UNITED BANK  | 1         | \$378,919.59           | 2.28%       | 0        |
|              | SANTANDER BANK, N.A   | 2         | \$664,434.32           | 3.99%       | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                         | 1         | \$308,234.56           | 1.85%       | 0        |
|              | STATE FARM BANK, F.S.B  | 3         | \$911,341.48           | 5.48%       | 0        |
|              | SUPERIOR CREDIT UNION, INC                                    | 1         | \$250,485.78           | 1.51%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                 | 1         | \$180,000.00           | 1.08%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT  | 1         | \$179,593.02           | 1.08%       | 0        |
|              | TRANSWEST CREDIT UNION  | 1         | \$228,032.25           | 1.37%       | 0        |
|              | UNITED BANK   | 1         | \$208,203.36           | 1.25%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                           | 1         | \$200,000.00           | 1.22%       | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$16,638,329.63</b> | <b>100%</b> | <b>0</b> |
| 3138WKV51    | RANDOLPH BROOKS FEDERAL CREDIT UNION                          | 19        | \$4,285,519.27         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,285,519.27</b>  | <b>100%</b> | <b>0</b> |
| 3138WKV69    | 1ST FARM CREDIT SERVICES, FLCA                                | 1         | \$104,000.00           | 0.72%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                                   | 2         | \$198,538.00           | 1.38%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 3         | \$297,648.52           | 2.06%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 2         | \$194,733.64           | 1.35%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AUGUSTINE FINANCIAL SERVICES, LLC                            | 1 | \$100,000.00 | 0.69% | 0 |
|  | BADGER BANK  | 1 | \$100,000.00 | 0.69% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$100,000.00 | 0.69% | 0 |
|  | BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 1 | \$106,000.00 | 0.73% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$105,000.00 | 0.73% | 0 |
|  | BELL BANK  | 1 | \$105,000.00 | 0.73% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$110,000.00 | 0.76% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$92,500.00  | 0.64% | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$92,000.00  | 0.64% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$99,400.00  | 0.69% | 0 |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1 | \$90,000.00  | 0.62% | 0 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$90,000.00  | 0.62% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2 | \$194,766.11 | 1.35% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                | 1 | \$86,400.00  | 0.6%  | 0 |
|  | CLINTON NATIONAL BANK  | 1 | \$104,000.00 | 0.72% | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1 | \$100,000.00 | 0.69% | 0 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 1 | \$95,000.00  | 0.66% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$89,000.00  | 0.62% | 0 |
|  | CREDIT UNION PLUS  | 1 | \$108,500.00 | 0.75% | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$100,000.00 | 0.69% | 0 |
|  | DEL SUR CORPORATION (27957)                                  | 1 | \$99,438.34  | 0.69% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$90,250.00  | 0.63% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$96,000.00  | 0.67% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$101,000.00 | 0.7%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$98,784.00  | 0.68% | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$86,000.00  | 0.6%  | 0 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                    | 1 | \$98,400.00  | 0.68% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$90,000.00  | 0.62% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$97,000.00  | 0.67% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$95,500.00  | 0.66% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 2 | \$181,300.00 | 1.26% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$108,000.00 | 0.75% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$91,745.62  | 0.64% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$100,000.00 | 0.69% | 0 |
|  | FIRST FLIGHT FCU   | 1 | \$104,688.71 | 0.73% | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$110,000.00 | 0.76% | 0 |
|  | FIRST NATIONAL BANK OF RAYMOND                               | 1 | \$85,760.00  | 0.59% | 0 |
|  | FIRST STATE COMMUNITY BANK                                   | 1 | \$108,000.00 | 0.75% | 0 |
|  |  | 1 | \$102,613.58 | 0.71% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             |   |              |       |   |  |
| FIRST UNITED BANK & TRUST COMPANY                 | 1 | \$109,695.85 | 0.76% | 0 |  |
| FRANKENMUTH CREDIT UNION                          | 1 | \$107,100.00 | 0.74% | 0 |  |
| GEORGIA'S OWN CREDIT UNION                        | 3 | \$295,400.00 | 2.05% | 0 |  |
| GERMANTOWN TRUST & SAVINGS BANK                   | 1 | \$100,000.00 | 0.69% | 0 |  |
| GOODFIELD STATE BANK                              | 1 | \$104,000.00 | 0.72% | 0 |  |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE     | 1 | \$105,000.00 | 0.73% | 0 |  |
| GUILD MORTGAGE COMPANY                            | 1 | \$106,500.00 | 0.74% | 0 |  |
| HEARTLAND CREDIT UNION                            | 1 | \$110,000.00 | 0.76% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 1 | \$100,000.00 | 0.69% | 0 |  |
| HOMESTEAD FUNDING CORP                            | 1 | \$100,000.00 | 0.69% | 0 |  |
| HORIZON BANK, N.A                                 | 1 | \$100,000.00 | 0.69% | 0 |  |
| HORIZON FEDERAL CREDIT UNION                      | 1 | \$97,500.00  | 0.68% | 0 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE              | 1 | \$103,000.00 | 0.71% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$99,300.00  | 0.69% | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$183,200.00 | 1.27% | 0 |  |
| INDEPENDENT BANK                                  | 1 | \$108,000.00 | 0.75% | 0 |  |
| INTERRA CREDIT UNION                              | 1 | \$92,000.00  | 0.64% | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$99,000.00  | 0.69% | 0 |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$86,500.00  | 0.6%  | 0 |  |
| LAKE MICHIGAN CREDIT UNION                        | 4 | \$413,029.53 | 2.86% | 0 |  |
| LANDMARK CREDIT UNION                             | 1 | \$99,000.00  | 0.69% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                         | 1 | \$104,475.00 | 0.72% | 0 |  |
| LOGIX FEDERAL CREDIT UNION                        | 2 | \$193,408.05 | 1.34% | 0 |  |
| MAGNOLIA BANK, INC                                | 1 | \$85,500.00  | 0.59% | 0 |  |
| MARINE BANK                                       | 1 | \$107,100.00 | 0.74% | 0 |  |
| MAZUMA CREDIT UNION                               | 1 | \$85,700.00  | 0.59% | 0 |  |
| MCCLAIN BANK                                      | 1 | \$107,701.38 | 0.75% | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 2 | \$192,500.00 | 1.33% | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                     | 1 | \$99,000.00  | 0.69% | 0 |  |
| MORTGAGE SOLUTIONS OF ST. LOUIS                   | 1 | \$100,000.00 | 0.69% | 0 |  |
| MUNICIPAL TRUST AND SAVINGS BANK                  | 1 | \$92,000.00  | 0.64% | 0 |  |
| MUTUAL SAVINGS ASSOCIATION, FSA                   | 1 | \$100,000.00 | 0.69% | 0 |  |
| NATIONWIDE BANK                                   | 1 | \$96,700.00  | 0.67% | 0 |  |
| NBKC BANK   | 1 | \$100,927.94 | 0.7%  | 0 |  |
| NEIGHBORHOOD FINANCE CORPORATION                  | 1 | \$96,000.00  | 0.67% | 0 |  |
| NODA FEDERAL CREDIT UNION                         | 1 | \$95,000.00  | 0.66% | 0 |  |
| NORTHPOINTE BANK                                  | 1 | \$109,250.00 | 0.76% | 0 |  |
| OLD NATIONAL BANK                                 | 1 | \$90,000.00  | 0.62% | 0 |  |
| ORIGIN BANK                                       | 2 | \$194,632.67 | 1.35% | 0 |  |
| ORRSTOWN BANK                                     | 1 | \$96,000.00  | 0.67% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PACOR MORTGAGE CORP  | 1          | \$106,000.00           | 0.73%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$107,300.00           | 0.74%       | 0        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1          | \$96,500.00            | 0.67%       | 0        |
|              | PENTAGON FEDERAL C. U  | 2          | \$199,641.31           | 1.38%       | 0        |
|              | PEOPLES STATE BANK   | 1          | \$95,000.00            | 0.66%       | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                         | 1          | \$110,000.00           | 0.76%       | 0        |
|              | PROFED FEDERAL CREDIT UNION/ESCROW                           | 1          | \$97,000.00            | 0.67%       | 0        |
|              | PROGRESSIVE SAVINGS BANK                                     | 1          | \$102,896.63           | 0.71%       | 0        |
|              | PUBLIC SERVICE CREDIT UNION                                  | 1          | \$107,000.00           | 0.74%       | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 1          | \$109,390.72           | 0.76%       | 0        |
|              | RENASANT BANK  | 1          | \$101,000.00           | 0.7%        | 0        |
|              | RIVER CITIES BANK  | 1          | \$101,000.00           | 0.7%        | 0        |
|              | ROBINS FINANCIAL CREDIT UNION                                | 2          | \$195,249.64           | 1.35%       | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 5          | \$478,793.14           | 3.32%       | 0        |
|              | ROXBORO SAVINGS BANK   | 1          | \$94,400.00            | 0.65%       | 0        |
|              | ROYAL BANK   | 1          | \$108,000.00           | 0.75%       | 0        |
|              | ROYAL CREDIT UNION   | 3          | \$283,222.60           | 1.96%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2          | \$203,600.00           | 1.41%       | 0        |
|              | SAGINAW MEDICAL FEDERAL CU                                   | 1          | \$110,000.00           | 0.76%       | 0        |
|              | SANTANDER BANK, N.A  | 1          | \$98,651.60            | 0.68%       | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1          | \$95,500.00            | 0.66%       | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FCU                                | 1          | \$96,000.00            | 0.67%       | 0        |
|              | SOUTH STORY BANK & TRUST                                     | 1          | \$110,000.00           | 0.76%       | 0        |
|              | STATE FARM BANK, F.S.B                                       | 2          | \$203,669.42           | 1.41%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$108,800.00           | 0.75%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                | 1          | \$89,000.00            | 0.62%       | 0        |
|              | THE HONESDALE NATIONAL BANK                                  | 1          | \$91,000.00            | 0.63%       | 0        |
|              | TOPMARK FEDERAL CREDIT UNION                                 | 1          | \$85,091.09            | 0.59%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$92,000.00            | 0.64%       | 0        |
|              | UMPQUA BANK  | 1          | \$104,000.00           | 0.72%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$94,000.00            | 0.65%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$92,100.00            | 0.64%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$97,300.00            | 0.67%       | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$186,163.00           | 1.29%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$104,344.02           | 0.72%       | 0        |
|              | ZIONS BANK   | 1          | \$100,000.00           | 0.69%       | 0        |
|              | Unavailable  | 1          | \$100,000.00           | 0.78%       | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$14,424,700.11</b> | <b>100%</b> | <b>0</b> |
| 3138WKV77    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$120,000.00           | 1.21%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICA'S FIRST FEDERAL CREDIT UNION                          | 1 | \$115,500.00 | 1.16% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$115,000.00 | 1.16% | 0 |
|  | ARVEST BANK   | 2 | \$232,436.29 | 2.34% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$116,000.00 | 1.17% | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$116,000.00 | 1.17% | 0 |
|  | BELL BANK   | 1 | \$120,000.00 | 1.21% | 0 |
|  | BERKSHIRE BANK  | 1 | \$112,000.00 | 1.13% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$241,100.00 | 2.42% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$114,529.81 | 1.15% | 0 |
|  | BORDER STATE BANK   | 1 | \$123,000.00 | 1.24% | 0 |
|  | BROKER SOLUTIONS INC  | 1 | \$119,700.00 | 1.2%  | 0 |
|  | CAPITAL BANK  | 1 | \$112,450.00 | 1.13% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$115,000.00 | 1.16% | 0 |
|  | CENTRUE BANK  | 1 | \$118,800.00 | 1.19% | 0 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$124,400.00 | 1.25% | 0 |
|  | CHEMICAL BANK PETOSKEY NORTH                                  | 1 | \$122,500.00 | 1.23% | 0 |
|  | CHESTERFIELD FEDERAL CREDIT UNION                             | 1 | \$114,000.00 | 1.15% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS | 1 | \$112,064.81 | 1.13% | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$113,500.00 | 1.14% | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$121,000.00 | 1.22% | 0 |
|  | CREDIT UNION OF DODGE CITY                                    | 1 | \$124,049.15 | 1.25% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                  | 1 | \$120,500.00 | 1.21% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$358,700.00 | 3.61% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 2 | \$235,000.00 | 2.36% | 0 |
|  | FIRST BANK & TRUST  | 1 | \$110,400.00 | 1.11% | 0 |
|  | FIRST CENTRAL STATE BANK                                      | 1 | \$120,000.00 | 1.21% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                 | 1 | \$125,000.00 | 1.26% | 0 |
|  | FIRST NORTHERN CREDIT UNION                                   | 2 | \$239,400.00 | 2.41% | 0 |
|  | FIRST STATE COMMUNITY BANK                                    | 1 | \$116,000.00 | 1.17% | 0 |
|  | FRANSEN BANK & TRUST  | 1 | \$117,600.00 | 1.18% | 0 |
|  | FULTON BANK OF NEW JERSEY                                     | 1 | \$118,000.00 | 1.19% | 0 |
|  | GESA CREDIT UNION   | 1 | \$118,317.44 | 1.19% | 0 |
|  | GRANITE STATE CREDIT UNION                                    | 1 | \$115,366.40 | 1.16% | 0 |
|  | GSF MORTGAGE CORPORATION                                      | 1 | \$116,884.66 | 1.17% | 0 |
|  | HILLS BANK AND TRUST COMPANY                                  | 1 | \$118,050.00 | 1.19% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                              | 1 | \$121,500.00 | 1.22% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$119,200.00 | 1.2%  | 0 |
|  | ILLINOIS BANK & TRUST   | 1 | \$113,000.00 | 1.14% | 0 |
|  | INTERRA CREDIT UNION  | 1 | \$120,000.00 | 1.21% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                  | 1 | \$125,000.00 | 1.26% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3 | \$363,150.00 | 3.65% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                   | 1 | \$109,702.80 | 1.1%  | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$113,650.00 | 1.14% | 0 |
|  |   | 1 | \$123,200.00 | 1.24% | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MANUFACTURERS BANK & TRUST COMPANY                           |           |                       |             |          |
|              | MID CENTRAL FEDERAL SAVINGS BANK                             | 1         | \$114,750.00          | 1.15%       | 0        |
|              | MIDWEST BANK   | 1         | \$112,000.00          | 1.13%       | 0        |
|              | MIDWESTONE BANK  | 1         | \$122,500.00          | 1.23%       | 0        |
|              | NATIONAL EXCHANGE BANK & TRUST                               | 1         | \$120,000.00          | 1.21%       | 0        |
|              | NJ LENDERS CORP  | 1         | \$112,722.60          | 1.13%       | 0        |
|              | NORTHPOINTE BANK   | 1         | \$125,000.00          | 1.26%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$118,500.00          | 1.19%       | 0        |
|              | PARKSIDE LENDING LLC   | 1         | \$122,650.00          | 1.23%       | 0        |
|              | PENTAGON FEDERAL C. U  | 1         | \$114,981.86          | 1.16%       | 0        |
|              | PERU FEDERAL SAVINGS BANK                                    | 1         | \$112,000.00          | 1.13%       | 0        |
|              | PIONEER FEDERAL CREDIT UNION                                 | 1         | \$115,000.00          | 1.16%       | 0        |
|              | PRAIRIE STATE BANK & TRUST                                   | 1         | \$114,758.37          | 1.15%       | 0        |
|              | RENASANT BANK  | 1         | \$120,700.00          | 1.21%       | 0        |
|              | REPUBLIC BANK & TRUST COMPANY                                | 1         | \$120,000.00          | 1.21%       | 0        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1         | \$121,600.00          | 1.22%       | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 2         | \$237,200.00          | 2.38%       | 0        |
|              | ROYAL BANK   | 1         | \$112,000.00          | 1.13%       | 0        |
|              | SANDIA LABORATORY FEDERAL CREDIT UNION                       | 1         | \$121,576.75          | 1.22%       | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1         | \$122,000.00          | 1.23%       | 0        |
|              | SOUTH STATE BANK   | 1         | \$124,000.00          | 1.25%       | 0        |
|              | ST.MARY'S BANK   | 1         | \$122,000.00          | 1.23%       | 0        |
|              | TINKER FEDERAL CREDIT UNION                                  | 1         | \$122,868.79          | 1.23%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2         | \$232,800.00          | 2.34%       | 0        |
|              | UNITED BANK & CAPITAL TRUST                                  | 1         | \$120,000.00          | 1.21%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1         | \$124,800.00          | 1.25%       | 0        |
|              | UW CREDIT UNION  | 1         | \$120,800.00          | 1.21%       | 0        |
|              | WAUKESHA STATE BANK  | 1         | \$125,000.00          | 1.26%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1         | \$111,200.00          | 1.12%       | 0        |
|              | Unavailable  | 1         | \$125,000.00          | 1.18%       | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$9,949,059.73</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKV85    | ADAMS BANK & TRUST   | 1         | \$140,000.00          | 0.85%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1         | \$144,800.00          | 0.88%       | 0        |
|              | ALPINE BANK & TRUST CO                                       | 1         | \$137,000.00          | 0.83%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1         | \$135,086.00          | 0.82%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$140,000.00          | 0.85%       | 0        |
|              | ARVEST BANK  | 3         | \$405,532.00          | 2.47%       | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| ASSURED MORTGAGE INC                                   | 1 | \$135,000.00 | 0.82% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                        | 1 | \$139,623.63 | 0.85% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$144,500.00 | 0.88% | 0 |
| BAXTER CREDIT UNION                                    | 1 | \$135,920.00 | 0.83% | 0 |
| BELL BANK  | 1 | \$129,000.00 | 0.79% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$140,000.00 | 0.85% | 0 |
| BLACKHAWK BANK   | 1 | \$128,800.00 | 0.78% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$274,550.00 | 1.67% | 0 |
| BOKF NA DBA BANK OF ARIZONA                            | 1 | \$146,013.00 | 0.89% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$150,000.00 | 0.91% | 0 |
| BORDER STATE BANK                                      | 1 | \$140,000.00 | 0.85% | 0 |
| CENTRAL BANK OF ST. LOUIS                              | 1 | \$132,850.00 | 0.81% | 0 |
| CENTURY LENDING COMPANY                                | 1 | \$149,000.00 | 0.91% | 0 |
| COMMUNITY STATE BANK                                   | 1 | \$150,000.00 | 0.91% | 0 |
| COVANTAGE CREDIT UNION                                 | 1 | \$130,000.00 | 0.79% | 0 |
| CROSS KEYS BANK (14540)                                | 1 | \$147,202.87 | 0.9%  | 0 |
| DEERE EMPLOYEES CREDIT UNION                           | 1 | \$148,800.00 | 0.91% | 0 |
| DEERWOOD BANK  | 1 | \$132,000.00 | 0.8%  | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$145,600.00 | 0.89% | 0 |
| ELEMENTS FINANCIAL                                     | 1 | \$128,000.00 | 0.78% | 0 |
| EMORTGAGE MANAGEMENT LLC                               | 1 | \$145,000.00 | 0.88% | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$133,000.00 | 0.81% | 0 |
| ENT CREDIT UNION                                       | 1 | \$147,826.65 | 0.9%  | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,600.00 | 0.81% | 0 |
| FARMERS AND MERCHANTS BANK, A CORPORATION              | 1 | \$144,000.00 | 0.88% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$147,862.84 | 0.9%  | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$277,020.00 | 1.69% | 0 |
| FIRST BANK & TRUST                                     | 2 | \$279,000.00 | 1.7%  | 0 |
| FIRST CENTURY BANK                                     | 1 | \$148,800.00 | 0.91% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$285,500.00 | 1.74% | 0 |
| FIRST FINANCIAL BANK                                   | 1 | \$128,000.00 | 0.78% | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$144,000.00 | 0.88% | 0 |
| FIRST NATIONAL BANK FORT SMITH                         | 1 | \$130,100.00 | 0.79% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$138,000.00 | 0.84% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$135,629.20 | 0.83% | 0 |
| FIRSTBANK  | 1 | \$146,250.00 | 0.89% | 0 |
| FORUM CREDIT UNION                                     | 1 | \$136,000.00 | 0.83% | 0 |
| FULTON BANK, N.A                                       | 1 | \$142,000.00 | 0.86% | 0 |
| GECU   | 2 | \$277,290.36 | 1.69% | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$141,800.00 | 0.86% | 0 |
| GESA CREDIT UNION                                      | 1 | \$144,000.00 | 0.88% | 0 |
| GMFS, LLC  | 1 | \$126,500.00 | 0.77% | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$131,544.00 | 0.8%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE                | 1 | \$137,500.00 | 0.84% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1 | \$139,000.00 | 0.85% | 0 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$145,000.00 | 0.88% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$148,320.00 | 0.9%  | 0 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION                 | 1 | \$138,550.00 | 0.84% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$134,526.73 | 0.82% | 0 |
| IAA CREDIT UNION   | 1 | \$132,000.00 | 0.8%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$267,203.09 | 1.63% | 0 |
| IDEAL CREDIT UNION   | 1 | \$132,000.00 | 0.8%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$130,000.00 | 0.79% | 0 |
| ILLINOIS STATE CREDIT UNION                                  | 1 | \$141,600.00 | 0.86% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$140,000.00 | 0.85% | 0 |
| L&N FEDERAL CREDIT UNION                                     | 1 | \$142,408.60 | 0.87% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$133,230.60 | 0.81% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$127,843.05 | 0.78% | 0 |
| LANDMARK CREDIT UNION  | 2 | \$256,500.00 | 1.56% | 0 |
| LIBERTY MORTGAGE COMPANY INC                                 | 1 | \$147,237.82 | 0.9%  | 0 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$139,114.29 | 0.85% | 0 |
| MID-MISSOURI BANK  | 1 | \$147,000.00 | 0.9%  | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                | 1 | \$145,500.00 | 0.89% | 0 |
| NATIONWIDE BANK  | 1 | \$140,000.00 | 0.85% | 0 |
| NBKC BANK  | 1 | \$137,900.00 | 0.84% | 0 |
| NEW PENN FINANCIAL, LLC                                      | 1 | \$126,350.00 | 0.77% | 0 |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$140,000.00 | 0.85% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$150,000.00 | 0.91% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$135,200.00 | 0.82% | 0 |
| PENTAGON FEDERAL C. U  | 1 | \$150,000.00 | 0.91% | 0 |
| PEOPLES BANK   | 1 | \$148,000.00 | 0.9%  | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$142,800.00 | 0.87% | 0 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$145,601.94 | 0.89% | 0 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$135,000.00 | 0.82% | 0 |
| QUALTRUST CREDIT UNION                                       | 1 | \$137,629.00 | 0.84% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 2 | \$271,601.94 | 1.65% | 0 |
| ROYAL CREDIT UNION   | 1 | \$141,950.86 | 0.86% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$148,000.00 | 0.9%  | 0 |
| SANTANDER BANK, N.A  | 2 | \$287,099.07 | 1.75% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$140,000.00 | 0.85% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SOMERSET TRUST COMPANY                                  | 1          | \$143,450.00           | 0.87%       | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1          | \$140,000.00           | 0.85%       | 0        |
|              | SOUTH STATE BANK  | 1          | \$150,000.00           | 0.91%       | 0        |
|              | SOUTHERN BANK   | 1          | \$144,000.00           | 0.88%       | 0        |
|              | SPACE COAST CREDIT UNION                                | 1          | \$135,000.00           | 0.82%       | 0        |
|              | SUPERIOR CREDIT UNION, INC                              | 1          | \$140,000.00           | 0.85%       | 0        |
|              | THE FIRST NATIONAL BANK                                 | 1          | \$130,000.00           | 0.79%       | 0        |
|              | THE FIRST NATIONAL BANK OF MIFFLINT                     | 1          | \$130,000.00           | 0.79%       | 0        |
|              | THE HOME LOAN EXPERT LLC                                | 1          | \$138,117.05           | 0.84%       | 0        |
|              | THE NODAWAY VALLEY BANK                                 | 1          | \$145,000.00           | 0.88%       | 0        |
|              | THE WASHINGTON TRUST COMPANY                            | 1          | \$150,000.00           | 0.91%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$140,000.00           | 0.85%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 2          | \$265,400.00           | 1.62%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 1          | \$135,000.00           | 0.82%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1          | \$150,000.00           | 0.91%       | 0        |
|              | UW CREDIT UNION   | 1          | \$149,000.00           | 0.91%       | 0        |
|              | VALLEY NATIONAL BANK                                    | 1          | \$132,000.00           | 0.8%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1          | \$130,000.00           | 0.79%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1          | \$150,000.00           | 0.91%       | 0        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$126,648.84           | 0.86%       | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$16,416,283.43</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKV93    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                   | 1          | \$172,500.00           | 0.78%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                               | 1          | \$171,200.00           | 0.78%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                            | 2          | \$319,848.02           | 1.45%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                              | 1          | \$153,120.00           | 0.7%        | 0        |
|              | ALLY BANK   | 1          | \$160,000.00           | 0.73%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                               | 1          | \$165,000.00           | 0.75%       | 0        |
|              | ARVEST BANK   | 2          | \$336,230.00           | 1.53%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1          | \$160,000.00           | 0.73%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$169,037.86           | 0.77%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 1          | \$173,000.00           | 0.79%       | 0        |
|              | BOFI FEDERAL BANK                                       | 1          | \$160,200.00           | 0.73%       | 0        |
|              | BOKF NA DBA BANK OF OKLAHOMA                            | 1          | \$159,557.61           | 0.72%       | 0        |
|              | BREMER BANK, NA   | 1          | \$153,000.00           | 0.69%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1          | \$172,500.00           | 0.78%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 2          | \$316,982.23           | 1.44%       | 0        |
|              | CARROLLTON BANK   | 1          | \$154,900.00           | 0.7%        | 0        |
|              | CENTENNIAL BANK   | 1          | \$156,577.93           | 0.71%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTRAL BANK OF SEDALIA   | 1 | \$155,500.00 | 0.71% | 0 |
| CENTRIS FCU   | 1 | \$164,000.00 | 0.74% | 0 |
| CHARLES RIVER BANK  | 1 | \$168,886.12 | 0.77% | 0 |
| CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$156,299.69 | 0.71% | 0 |
| CITIZENS STATE BANK   | 1 | \$172,406.00 | 0.78% | 0 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS   | 1 | \$159,557.61 | 0.72% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILIT | 1 | \$163,300.00 | 0.74% | 0 |
| CORNERSTONE MORTGAGE INC  | 1 | \$170,320.00 | 0.77% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1 | \$150,450.00 | 0.68% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$319,250.00 | 1.45% | 0 |
| DUPAGE CREDIT UNION   | 1 | \$154,600.00 | 0.7%  | 0 |
| ENVISION CREDIT UNION   | 1 | \$163,000.00 | 0.74% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 3 | \$475,552.00 | 2.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE INC                                | 1 | \$164,000.00 | 0.74% | 0 |
| FARMERS NATIONAL BANK   | 1 | \$155,000.00 | 0.7%  | 0 |
| FARMERS STATE BANK OF HARTLAND                                  | 1 | \$166,500.00 | 0.76% | 0 |
| FARMERS STATE BANK, A BANKING<br>CORPORATION                    | 1 | \$160,000.00 | 0.73% | 0 |
| FBC MORTGAGE, LLC   | 2 | \$322,000.00 | 1.46% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                   | 3 | \$493,541.44 | 2.24% | 0 |
| FINANCE OF AMERICA LLC  | 1 | \$161,498.45 | 0.73% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 2 | \$328,500.00 | 1.49% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                 | 1 | \$153,692.11 | 0.7%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$165,350.00 | 0.75% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$174,390.57 | 0.79% | 0 |
| FLAT BRANCH MORTGAGE, INC                                       | 1 | \$153,000.00 | 0.69% | 0 |
| FLORIDA CREDIT UNION  | 1 | \$151,000.00 | 0.69% | 0 |
| FORUM CREDIT UNION  | 1 | \$163,000.00 | 0.74% | 0 |
| FREEDOM MORTGAGE CORPORATION                                    | 1 | \$156,144.06 | 0.71% | 0 |
| FRONTIER BANK   | 1 | \$161,500.00 | 0.73% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 2 | \$321,050.00 | 1.46% | 0 |
| GECU  | 1 | \$157,019.64 | 0.71% | 0 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU<br>CITY MORTGAGE             | 1 | \$156,322.63 | 0.71% | 0 |
| GUILD MORTGAGE COMPANY  | 4 | \$655,395.00 | 2.98% | 0 |
| HOME POINT FINANCIAL CORPORATION                                | 2 | \$321,750.00 | 1.46% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$153,300.00 | 0.7%  | 0 |
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP            | 1 | \$170,000.00 | 0.77% | 0 |
| HORIZON CREDIT UNION CORPORATION                                | 1 | \$172,200.00 | 0.78% | 0 |
| IDAHO CENTRAL CREDIT UNION                                      | 4 | \$649,460.68 | 2.95% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ILLINOIS BANK & TRUST                              | 1 | \$172,000.00 | 0.78% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV           | 2 | \$321,000.00 | 1.46% | 0 |
| KEYBANK NATIONAL ASSOCIATION                       | 1 | \$151,000.00 | 0.69% | 0 |
| LAKE MICHIGAN CREDIT UNION                         | 6 | \$976,031.20 | 4.43% | 0 |
| LANDMARK CREDIT UNION                              | 2 | \$329,906.77 | 1.5%  | 0 |
| LENDERONE FINANCIAL CORPORATION, A CORPORATION     | 1 | \$161,453.00 | 0.73% | 0 |
| LIBERTY SAVINGS BANK, FSB                          | 1 | \$152,300.00 | 0.69% | 0 |
| LOGIX FEDERAL CREDIT UNION                         | 1 | \$164,400.00 | 0.75% | 0 |
| M AND T BANK (24351)                               | 1 | \$159,085.94 | 0.72% | 0 |
| M/I FINANCIAL, LLC                                 | 1 | \$160,000.00 | 0.73% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$170,000.00 | 0.77% | 0 |
| METRO CREDIT UNION                                 | 1 | \$170,000.00 | 0.77% | 0 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$155,000.00 | 0.7%  | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC               | 1 | \$158,000.00 | 0.72% | 0 |
| NBKC BANK  | 2 | \$350,000.00 | 1.59% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$166,000.00 | 0.75% | 0 |
| ORIENTAL BANK                                      | 1 | \$158,000.00 | 0.72% | 0 |
| PENTAGON FEDERAL C. U                              | 2 | \$332,348.76 | 1.51% | 0 |
| PEOPLES HOME EQUITY, INC                           | 1 | \$175,000.00 | 0.79% | 0 |
| PIONEER BANK                                       | 1 | \$172,000.00 | 0.78% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION               | 1 | \$162,300.00 | 0.74% | 0 |
| R P FUNDING INC                                    | 1 | \$171,000.00 | 0.78% | 0 |
| RANLIFE, INC                                       | 1 | \$173,650.00 | 0.79% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 4 | \$634,000.00 | 2.88% | 0 |
| ROYAL CREDIT UNION                                 | 1 | \$168,500.00 | 0.76% | 0 |
| SANTANDER BANK, N.A                                | 3 | \$489,500.00 | 2.22% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION              | 2 | \$322,100.00 | 1.46% | 0 |
| SENTE MORTGAGE, INC                                | 1 | \$149,895.94 | 0.68% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                | 1 | \$174,500.00 | 0.79% | 0 |
| STATE BANK OF CHILTON                              | 1 | \$172,500.00 | 0.78% | 0 |
| STATE FARM BANK, F.S.B                             | 1 | \$157,642.50 | 0.72% | 0 |
| STEARNS LENDING, LLC                               | 2 | \$337,800.00 | 1.53% | 0 |
| SUMMIT CREDIT UNION                                | 1 | \$171,000.00 | 0.78% | 0 |
| SWBC MORTGAGE CORPORATION                          | 1 | \$174,000.00 | 0.79% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO    | 1 | \$174,000.00 | 0.79% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                   | 1 | \$172,400.00 | 0.78% | 0 |
| THE BRYN MAWR TRUST COMPANY                        | 1 | \$170,842.08 | 0.78% | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                | 1 | \$166,400.00 | 0.76% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION                  | 1 | \$162,977.93 | 0.74% | 0 |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 1          | \$151,200.00           | 0.69%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1          | \$172,000.00           | 0.78%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$319,237.82           | 1.45%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$175,000.00           | 0.79%       | 0        |
|              | UW CREDIT UNION  | 1          | \$169,950.00           | 0.77%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION. A CORPORATION               | 1          | \$168,000.00           | 0.77%       | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$22,026,311.59</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKVA0    | 1ST FINANCIAL, INC   | 1          | \$143,982.00           | 0.21%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$144,000.00           | 0.21%       | 0        |
|              | 1ST UNITED FUNDING LLC                                       | 1          | \$131,250.00           | 0.19%       | 0        |
|              | 1STBANCORP MORTGAGE  | 1          | \$148,125.00           | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 16         | \$2,256,495.00         | 3.25%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                             | 1          | \$140,250.00           | 0.2%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$140,000.00           | 0.2%        | 0        |
|              | ACRE MORTGAGE  | 1          | \$148,500.00           | 0.21%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$140,000.00           | 0.2%        | 0        |
|              | ALKAN MORTGAGE CORPORATIN DBA CERTIFIED MORTGAGE PLANNERS    | 1          | \$140,650.00           | 0.2%        | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$267,200.00           | 0.39%       | 0        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$132,900.00           | 0.19%       | 0        |
|              | ALTERRA GROUP, LLC   | 2          | \$258,053.00           | 0.37%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$257,875.00           | 0.37%       | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$148,000.00           | 0.21%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$135,000.00           | 0.19%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$138,750.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$141,100.00           | 0.2%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3          | \$441,262.00           | 0.64%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$150,000.00           | 0.22%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$145,350.00           | 0.21%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$288,000.00           | 0.42%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 4          | \$544,972.00           | 0.79%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                    | 4          | \$560,231.87           | 0.81%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$138,150.00           | 0.2%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1          | \$132,000.00           | 0.19%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                                 | 1          | \$148,000.00           | 0.21%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2          | \$288,350.00           | 0.42%       | 0        |
|              | ARVEST BANK  | 6          | \$819,750.00           | 1.18%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION   | 1 | \$148,800.00 | 0.21% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$281,375.00 | 0.41% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 3 | \$447,460.00 | 0.65% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$420,068.00 | 0.61% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$135,000.00 | 0.19% | 0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$131,400.00 | 0.19% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1 | \$141,300.00 | 0.2%  | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$132,966.00 | 0.19% | 0 |
| BANK OF ENGLAND  | 2 | \$278,800.00 | 0.4%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$137,200.00 | 0.2%  | 0 |
| BANNER BANK  | 2 | \$289,500.00 | 0.42% | 0 |
| BAY EQUITY LLC   | 5 | \$668,225.00 | 0.96% | 0 |
| BAY EQUITY, LLC  | 1 | \$135,800.00 | 0.2%  | 0 |
| BEST CAPITAL FUNDING   | 1 | \$149,150.00 | 0.22% | 0 |
| BOFI FEDERAL BANK  | 1 | \$141,000.00 | 0.2%  | 0 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$132,000.00 | 0.19% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 3 | \$423,800.00 | 0.61% | 0 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$127,600.00 | 0.18% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$131,200.00 | 0.19% | 0 |
| BROKER SOLUTIONS INC   | 7 | \$983,500.00 | 1.42% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4 | \$555,175.00 | 0.8%  | 0 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC                     | 1 | \$128,000.00 | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5 | \$713,160.00 | 1.03% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 3 | \$420,250.00 | 0.61% | 0 |
| CASHCALL MORTGAGE  | 1 | \$140,000.00 | 0.2%  | 0 |
| CENDERA FUNDING, INC   | 3 | \$405,390.00 | 0.58% | 0 |
| CENDERA FUNDING,INC  | 1 | \$134,000.00 | 0.19% | 0 |
| CENTURY LENDING COMPANY                                      | 1 | \$132,050.00 | 0.19% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST   | 1 | \$143,920.00 | 0.21% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 4 | \$550,800.00 | 0.79% | 0 |
| CITIZENS FIRST BANK  | 2 | \$262,000.00 | 0.38% | 0 |
| CITY BANK  | 1 | \$127,728.32 | 0.18% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 3 | \$398,100.00 | 0.57% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$148,000.00 | 0.21% | 0 |
| COMMERCE BANK  | 1 | \$131,600.00 | 0.19% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$136,400.00   | 0.2%  | 0 |
|  | COMPASS MORTGAGE INC   | 1  | \$131,040.00   | 0.19% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 1  | \$146,575.00   | 0.21% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1  | \$128,960.00   | 0.19% | 0 |
|  | CRESTLINE FUNDING CORPORATION , A CORPORATION                | 1  | \$138,200.00   | 0.2%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$133,500.00   | 0.19% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6  | \$804,195.00   | 1.16% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$145,800.00   | 0.21% | 0 |
|  | DAY AIR CREDIT UNION INC                                     | 1  | \$144,776.71   | 0.21% | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$141,550.00   | 0.2%  | 0 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$139,600.00   | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2  | \$278,392.00   | 0.4%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 4  | \$534,421.00   | 0.77% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1  | \$137,664.26   | 0.2%  | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 1  | \$149,819.76   | 0.22% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 8  | \$1,120,700.00 | 1.62% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$274,000.00   | 0.4%  | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 3  | \$412,298.00   | 0.59% | 0 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$132,000.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$142,425.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$140,000.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1  | \$145,350.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1  | \$141,675.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$144,400.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1  | \$140,000.00   | 0.2%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$680,245.00   | 0.98% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$1,942,619.33 | 2.8%  | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 3  | \$424,131.00   | 0.61% | 0 |
|  | FBC MORTGAGE, LLC  | 3  | \$430,248.00   | 0.62% | 0 |
|  | FBT MORTGAGE, LLC  | 1  | \$128,000.00   | 0.18% | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$131,200.00   | 0.19% | 0 |
|  |  | 2  | \$265,600.00   | 0.38% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   |    |                |       |   |
|  | FIDELITY CAPITAL MORTGAGE COMPANY                            | 1  | \$127,300.00   | 0.18% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 3  | \$422,400.00   | 0.61% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$402,800.00   | 0.58% | 0 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1  | \$137,650.00   | 0.2%  | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE,LLC                             | 1  | \$144,500.00   | 0.21% | 0 |
|  | FIRST BANK   | 1  | \$129,000.00   | 0.19% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$133,600.00   | 0.19% | 0 |
|  | FIRST CHOICE LENDING   | 1  | \$144,000.00   | 0.21% | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$130,600.00   | 0.19% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$142,500.00   | 0.21% | 0 |
|  | FIRST COMMUNITY MORTGAGE. INC., A CORPORATION                | 1  | \$143,000.00   | 0.21% | 0 |
|  | FIRST FEDERAL BANK OF FLORIDA                                | 1  | \$142,575.00   | 0.21% | 0 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$143,500.00   | 0.21% | 0 |
|  | FIRST FIDELITY BANK  | 1  | \$127,050.00   | 0.18% | 0 |
|  | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1  | \$130,950.00   | 0.19% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$394,400.00   | 0.57% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$147,778.00   | 0.21% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$126,255.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$129,975.00   | 0.19% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$147,672.86   | 0.21% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$136,000.00   | 0.2%  | 0 |
|  | FIRSTBANK  | 2  | \$287,250.00   | 0.41% | 0 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1  | \$150,000.00   | 0.22% | 0 |
|  | FOREST AREA FEDERAL CREDIT UNION                             | 1  | \$144,000.00   | 0.21% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$668,150.00   | 0.96% | 0 |
|  | GERBER FEDERAL CREDIT UNION                                  | 1  | \$148,000.00   | 0.21% | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$146,500.00   | 0.21% | 0 |
|  | GLENWOOD STATE BANK (INCORPORATED)                           | 1  | \$141,550.00   | 0.2%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$146,250.00   | 0.21% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$130,000.00   | 0.19% | 0 |
|  | GOLDEN OAK LENDING   | 1  | \$147,000.00   | 0.21% | 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                           | 1  | \$125,250.00   | 0.18% | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$129,000.00   | 0.19% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 12 | \$1,643,935.48 | 2.37% | 0 |
|  | GULF COAST BANK & TRUST COMPANY                              | 1  | \$147,250.00   | 0.21% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$140,650.00   | 0.2%  | 0 |
|  | HAMILTON GROUP FUINDING, INC., A FLORIDA CORPORATION         | 1  | \$139,482.21   | 0.2%  | 0 |
|  |  | 2  | \$288,707.57   | 0.42% | 0 |

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|--|----|----------------|-------|---|--|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          |    |                |       |   |  |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION               | 1  | \$143,000.00   | 0.21% | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$130,245.00   | 0.19% | 0 |  |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$279,000.00   | 0.4%  | 0 |  |
| HOME SOLUTION LENDERS INC                                    | 1  | \$147,385.00   | 0.21% | 0 |  |
| HOME STATE BANK, N.A   | 1  | \$136,000.00   | 0.2%  | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 16 | \$2,221,851.00 | 3.2%  | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1  | \$136,000.00   | 0.2%  | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 1  | \$150,000.00   | 0.22% | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA                               | 1  | \$148,950.00   | 0.21% | 0 |  |
| HOMESTAR FINANCIAL CORPORATION                               | 4  | \$531,850.00   | 0.77% | 0 |  |
| HOMEWISE   | 2  | \$274,500.00   | 0.4%  | 0 |  |
| HONOR BANK   | 1  | \$126,100.00   | 0.18% | 0 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$280,379.06   | 0.4%  | 0 |  |
| ICON CREDIT UNION  | 2  | \$271,560.00   | 0.39% | 0 |  |
| INDEPENDENT BANK   | 1  | \$136,500.00   | 0.2%  | 0 |  |
| INLANTA MORTGAGE INC   | 1  | \$137,255.00   | 0.2%  | 0 |  |
| INTER NATIONAL BANK  | 1  | \$139,000.00   | 0.2%  | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1  | \$148,041.00   | 0.21% | 0 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$147,360.00   | 0.21% | 0 |  |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$133,600.00   | 0.19% | 0 |  |
| JMAC LENDING, INC  | 1  | \$147,000.00   | 0.21% | 0 |  |
| JONAH BANK OF WYOMING  | 1  | \$139,990.00   | 0.2%  | 0 |  |
| KARPE MORTGAGE, INC  | 1  | \$133,000.00   | 0.19% | 0 |  |
| KENTUCKY HOUSING CORPORATION                                 | 6  | \$826,145.00   | 1.19% | 0 |  |
| LAND HOME FINANCIAL SERVICES, INC                            | 3  | \$407,300.00   | 0.59% | 0 |  |
| LEADERONE FINANCIAL CORPORATION, A                           | 1  | \$145,500.00   | 0.21% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$146,000.00   | 0.21% | 0 |  |
| LIVE WELL FINANCIAL  | 1  | \$127,080.00   | 0.18% | 0 |  |
| LOAN SIMPLE, INC., A CORPORATION                             | 1  | \$142,400.00   | 0.21% | 0 |  |
| LONE STAR NATIONAL BANK                                      | 2  | \$283,600.00   | 0.41% | 0 |  |
| MAGNOLIA BANK, INC   | 1  | \$135,000.00   | 0.19% | 0 |  |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1  | \$142,500.00   | 0.21% | 0 |  |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$300,000.00   | 0.43% | 0 |  |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$140,000.00   | 0.2%  | 0 |  |
| MEMBER HOME LOAN, LLC  | 1  | \$132,000.00   | 0.19% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1  | \$144,000.00   | 0.21% | 0 |
| MID AMERICA MORTGAGE, INC                                    | 3  | \$415,400.00   | 0.6%  | 0 |
| MIDLAND STATES BANK  | 1  | \$150,000.00   | 0.22% | 0 |
| MORIA DEVELOPMENT, INC                                       | 3  | \$385,225.00   | 0.56% | 0 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$138,800.00   | 0.2%  | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1  | \$142,200.00   | 0.21% | 0 |
| MORTGAGENETWORK  | 2  | \$285,000.00   | 0.41% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$131,979.00   | 0.19% | 0 |
| NATIONAL RELIABLE LENDING, LLC                               | 1  | \$135,850.00   | 0.2%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$140,000.00   | 0.2%  | 0 |
| NATIONS LENDING CORPORATION                                  | 1  | \$144,610.00   | 0.21% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$272,000.00   | 0.39% | 0 |
| NETWORK FUNDING, LP  | 2  | \$271,117.00   | 0.39% | 0 |
| NFM, INC. DBA NFM LENDING                                    | 1  | \$147,250.00   | 0.21% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$145,000.00   | 0.21% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 2  | \$264,000.00   | 0.38% | 0 |
| NOVA FINANCIAL & INVERSMET CORPORATION, AN ARIZONA CORPORAT  | 1  | \$128,250.00   | 0.18% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3  | \$406,850.00   | 0.59% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$137,250.00   | 0.2%  | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 2  | \$292,316.00   | 0.42% | 0 |
| ONEAZ CREDIT UNION   | 2  | \$274,950.00   | 0.4%  | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$131,848.59   | 0.19% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$136,500.00   | 0.2%  | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$133,000.00   | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 10 | \$1,374,213.00 | 1.98% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2  | \$276,375.00   | 0.4%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$138,233.71   | 0.2%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$138,000.00   | 0.2%  | 0 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$145,000.00   | 0.21% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1  | \$130,560.00   | 0.19% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3  | \$422,829.00   | 0.61% | 0 |
| PEOPLES HOME EQUITY, INC                                     | 3  | \$419,150.00   | 0.6%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING   | 1  | \$144,000.00   | 0.21% | 0 |
| PLAZA HOME MORTGAGE                                    | 4  | \$558,200.00   | 0.81% | 0 |
| POLI MORTGAGE GROUP, INC                               | 1  | \$150,000.00   | 0.22% | 0 |
| PREMIA MORTGAGE, LLC                                   | 1  | \$132,000.00   | 0.19% | 0 |
| PREMIER MORTGAGE RESOURCES- POWELL 5046801             | 1  | \$148,105.00   | 0.21% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                       | 1  | \$127,139.84   | 0.18% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2  | \$260,668.00   | 0.38% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 3  | \$422,410.00   | 0.61% | 0 |
| QUALSTAR CREDIT UNION                                  | 1  | \$148,500.00   | 0.21% | 0 |
| R P FUNDING INC  | 6  | \$811,700.00   | 1.17% | 0 |
| RANLIFE, INC   | 1  | \$131,575.00   | 0.19% | 0 |
| REPUBLIC STATE MORTGAGE CO                             | 1  | \$133,600.00   | 0.19% | 0 |
| RESIDENTAL MORTGAGE SERVICES, INC                      | 1  | \$143,200.00   | 0.21% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$149,600.00   | 0.22% | 0 |
| RESMAC INC   | 1  | \$137,700.00   | 0.2%  | 0 |
| RH FUNDING CO  | 1  | \$138,600.00   | 0.2%  | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1  | \$149,850.00   | 0.22% | 0 |
| ROYAL CREDIT UNION                                     | 1  | \$125,400.00   | 0.18% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                      | 1  | \$150,000.00   | 0.22% | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$131,250.00   | 0.19% | 0 |
| RPM MORTGAGE INC                                       | 1  | \$150,000.00   | 0.22% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$137,700.00   | 0.2%  | 0 |
| SANTANDER BANK, N.A                                    | 1  | \$136,831.54   | 0.2%  | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$127,500.00   | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$831,800.00   | 1.2%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 4  | \$558,360.00   | 0.81% | 0 |
| SKYLINE FINANCIAL CORP                                 | 1  | \$140,315.00   | 0.2%  | 0 |
| SKYLINE HOME LOANS                                     | 1  | \$129,000.00   | 0.19% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$146,300.00   | 0.21% | 0 |
| SOUTH STATE BANK                                       | 1  | \$126,225.00   | 0.18% | 0 |
| SOUTH STORY BANK & TRUST                               | 1  | \$146,800.00   | 0.21% | 0 |
| SOUTHEAST BANK   | 1  | \$135,000.00   | 0.19% | 0 |
| STATE BANK OF CROSS PLAINS                             | 1  | \$135,700.00   | 0.2%  | 0 |
| STATE FARM BANK, F.S.B                                 | 1  | \$134,330.78   | 0.19% | 0 |
| STEARNS LENDING, LLC                                   | 14 | \$1,947,173.97 | 2.81% | 0 |
| STOCKTON MORTGAGE FUNDING                              | 1  | \$130,000.00   | 0.19% | 0 |
| SUMMIT CREDIT UNION                                    | 1  | \$142,000.00   | 0.2%  | 0 |
| SUN FEDERAL CREDIT UNION                               | 1  | \$143,997.65   | 0.21% | 0 |
| SWBC MORTGAGE CORPORATION                              | 5  | \$711,750.00   | 1.03% | 0 |
| TAM LENDING CENTER, INC, A CORPORAT                    | 1  | \$147,750.00   | 0.21% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 2          | \$290,714.00           | 0.42%       | 0        |
|              | TD BANK, N.A   | 3          | \$425,750.00           | 0.61%       | 0        |
|              | TENNESSEE STATE BANK   | 1          | \$142,450.00           | 0.21%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA | 1          | \$142,500.00           | 0.21%       | 0        |
|              | THE FARMERS BANK   | 1          | \$127,339.59           | 0.18%       | 0        |
|              | THE HOME LOAN EXPERT   | 1          | \$140,000.00           | 0.2%        | 0        |
|              | THE HOME LOAN EXPERT LLC                                     | 1          | \$137,300.00           | 0.2%        | 0        |
|              | THE MORTGAGE FIRM, INC                                       | 2          | \$283,750.00           | 0.41%       | 0        |
|              | THINK MUTUAL BANK  | 1          | \$132,000.00           | 0.19%       | 0        |
|              | TJC MORTGAGE, INC  | 1          | \$134,900.00           | 0.19%       | 0        |
|              | TOP FLITE FINANCIAL, INC                                     | 1          | \$144,988.00           | 0.21%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS INC                     | 1          | \$138,473.28           | 0.2%        | 0        |
|              | TRI COUNTIES BANK  | 1          | \$133,000.00           | 0.19%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$135,920.00           | 0.2%        | 0        |
|              | UNITED FIDELITY FUNDING CORP                                 | 2          | \$282,140.71           | 0.41%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$144,900.00           | 0.21%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$150,000.00           | 0.22%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$149,617.00           | 0.22%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$144,000.00           | 0.21%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$148,410.00           | 0.21%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$298,000.00           | 0.43%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$150,000.00           | 0.22%       | 0        |
|              | WALLICK & VOLK - COMBS                                       | 1          | \$125,375.00           | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$272,750.00           | 0.39%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$132,050.00           | 0.19%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$132,000.00           | 0.18%       | 0        |
| <b>Total</b> |  | <b>500</b> | <b>\$69,340,986.09</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKVB8    | 1ST CONSTITUTION BANK  | 1          | \$159,416.93           | 0.32%       | 0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$171,200.00           | 0.34%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$772,939.18           | 1.55%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                 | 1          | \$170,784.86           | 0.34%       | 0        |
|              | ALTERRA GROUP, LLC   | 4          | \$641,900.00           | 1.28%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                              | 1          | \$157,500.00           | 0.32%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$159,269.06           | 0.32%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$152,150.00           | 0.3%        | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$154,000.00 | 0.31% | 0 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$175,000.00 | 0.35% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$159,920.00 | 0.32% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$172,000.00 | 0.34% | 0 |
| AMERIFIRST FINANCIAL, INC                                    | 1 | \$170,280.00 | 0.34% | 0 |
| AMERIS BANK  | 1 | \$170,910.00 | 0.34% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$164,000.00 | 0.33% | 0 |
| ARIZONA FEDERAL CREDIT UNION                                 | 1 | \$152,807.51 | 0.31% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$150,500.00 | 0.3%  | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$341,106.00 | 0.68% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$315,647.00 | 0.63% | 0 |
| AUGUSTINE FINANCIAL SERVICES, LLC                            | 1 | \$162,400.00 | 0.32% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$497,742.51 | 1%    | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1 | \$168,547.24 | 0.34% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$333,750.00 | 0.67% | 0 |
| BANCORPSOUTH BANK  | 1 | \$159,000.00 | 0.32% | 0 |
| BANK OF ENGLAND  | 1 | \$156,000.00 | 0.31% | 0 |
| BANNER BANK  | 1 | \$160,000.00 | 0.32% | 0 |
| BAY EQUITY LLC   | 6 | \$996,070.96 | 1.99% | 0 |
| BEST CAPITAL FUNDING   | 2 | \$305,549.00 | 0.61% | 0 |
| BROKER SOLUTIONS INC   | 2 | \$340,850.00 | 0.68% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$472,700.00 | 0.95% | 0 |
| C & T MORTGAGE, INC  | 1 | \$151,808.77 | 0.3%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$323,100.00 | 0.65% | 0 |
| CASHCALL MORTGAGE  | 1 | \$153,000.00 | 0.31% | 0 |
| CENDERA FUNDING, INC   | 1 | \$163,000.00 | 0.33% | 0 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$152,000.00 | 0.3%  | 0 |
| CENTRAL BANK OF ST. LOUIS                                    | 1 | \$173,600.00 | 0.35% | 0 |
| CENTURY LENDING COMPANY                                      | 3 | \$491,549.64 | 0.98% | 0 |
| CHEMICAL BANK  | 1 | \$152,950.00 | 0.31% | 0 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$167,200.00 | 0.33% | 0 |
| CITIZENS FIRST BANK  | 2 | \$314,289.97 | 0.63% | 0 |
| CITY BANK  | 1 | \$155,000.00 | 0.31% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$159,857.70 | 0.32% | 0 |
| CMG MORTGAGE INC   | 2 | \$334,790.93 | 0.67% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$480,450.00 | 0.96% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COMMERCIAL BANK OF TEXAS N.A                                 | 1 | \$167,050.00 | 0.33% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$174,400.00 | 0.35% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$154,300.00 | 0.31% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$159,992.00 | 0.32% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$329,287.00 | 0.66% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$170,800.00 | 0.34% | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$152,800.00 | 0.31% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 2 | \$311,159.95 | 0.62% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3 | \$482,800.00 | 0.97% | 0 |
|  | EMPIRE FINANCIAL   | 1 | \$163,500.00 | 0.33% | 0 |
|  | ENTEGRA BANK   | 1 | \$152,000.00 | 0.3%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$478,405.18 | 0.96% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$173,000.00 | 0.35% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$155,540.00 | 0.31% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$162,195.67 | 0.32% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$161,500.00 | 0.32% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$173,795.72 | 0.35% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$166,400.00 | 0.33% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$630,788.00 | 1.26% | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$170,000.00 | 0.34% | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$307,385.00 | 0.61% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$158,216.00 | 0.32% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 2 | \$334,692.00 | 0.67% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$156,561.66 | 0.31% | 0 |
|  | FIRST CHOICE LENDING   | 1 | \$169,150.00 | 0.34% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$155,800.00 | 0.31% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$165,000.00 | 0.33% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$172,000.00 | 0.34% | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$156,000.00 | 0.31% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$153,300.00 | 0.31% | 0 |
|  | FIRSTBANK  | 1 | \$161,000.00 | 0.32% | 0 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1 | \$159,920.00 | 0.32% | 0 |
|  | FULTON BANK OF NEW JERSEY                                    | 1 | \$156,000.00 | 0.31% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 6 | \$944,445.00 | 1.89% | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                             | 1 | \$153,900.00 | 0.31% | 0 |
|  | GOLDWATER BANK, N.A  | 2 | \$319,298.96 | 0.64% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GREATER NEVADA MORTGAGE  | 1  | \$155,500.00   | 0.31% | 0 |
|  | GROUP MORTGAGE, LLC  | 2  | \$321,750.00   | 0.64% | 0 |
|  | GUILD MORTGAGE COMPANY   | 14 | \$2,259,578.82 | 4.52% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                  | 1  | \$153,520.00   | 0.31% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION             | 1  | \$154,655.18   | 0.31% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD<br>A LIMITED LIABILITY PARTN    | 1  | \$161,250.00   | 0.32% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                   | 1  | \$167,300.00   | 0.33% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                 | 8  | \$1,277,440.00 | 2.55% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB    | 1  | \$166,400.00   | 0.33% | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A<br>EDINA REALTY MORTGAGE, A LIM    | 1  | \$159,732.25   | 0.32% | 0 |
|  | HOMESTREET BANK  | 1  | \$152,000.00   | 0.3%  | 0 |
|  | INTERFIRST MORTGAGE COMPANY  | 1  | \$158,900.00   | 0.32% | 0 |
|  | INTERLINC MORTGAGE SERVICES,LLC, A<br>LIMITED LIABILITY COMPANY    | 1  | \$156,000.00   | 0.31% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                     | 1  | \$162,000.00   | 0.32% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                   | 1  | \$165,000.00   | 0.33% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                        | 1  | \$156,000.00   | 0.31% | 0 |
|  | JNC MORTGAGE COMPANY INC   | 1  | \$167,743.49   | 0.34% | 0 |
|  | KEMBA FINANCIAL CREDIT UNION                                       | 1  | \$151,200.00   | 0.3%  | 0 |
|  | KENTUCKY HOUSING CORPORATION                                       | 7  | \$1,122,488.00 | 2.24% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC  | 2  | \$330,884.32   | 0.66% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                                  | 1  | \$155,500.00   | 0.31% | 0 |
|  | LEGACY HOME LOANS, LLC   | 1  | \$164,000.00   | 0.33% | 0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND FINANCAL<br>CO | 1  | \$160,000.00   | 0.32% | 0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND FINANCIAL      | 1  | \$156,750.00   | 0.31% | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN<br>MORTGAGE                      | 4  | \$649,550.00   | 1.3%  | 0 |
|  | LIBERTY BANK AND TRUST COMPANY<br>(14640)                          | 1  | \$157,500.00   | 0.32% | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                   | 2  | \$342,500.00   | 0.69% | 0 |
|  | MAGNOLIA BANK, INC   | 1  | \$164,792.40   | 0.33% | 0 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                | 1  | \$164,806.29   | 0.33% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                     | 1  | \$153,000.00   | 0.31% | 0 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$154,850.00   | 0.31% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                | 1  | \$152,250.00   | 0.3%  | 0 |
|  | MISSOURI CREDIT UNION, GRANTEE                                     | 1  | \$168,000.00   | 0.34% | 0 |
|  | MORIA DEVELOPMENT, INC   | 1  | \$153,750.00   | 0.31% | 0 |
|  |  | 1  | \$165,000.00   | 0.33% | 0 |



|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| MORTGAGE INVESTMENT SERVICES CORPORATION                     |   |              |       |   |  |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$158,855.00 | 0.32% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$154,000.00 | 0.31% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$174,699.39 | 0.35% | 0 |  |
| NATIONS LENDING CORPORATION                                  | 2 | \$323,000.00 | 0.65% | 0 |  |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$328,950.00 | 0.66% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$156,000.00 | 0.31% | 0 |  |
| NEW MEXICO BANK & TRUST                                      | 1 | \$162,600.00 | 0.33% | 0 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$172,428.00 | 0.34% | 0 |  |
| NORTHPOINTE BANK   | 1 | \$174,000.00 | 0.35% | 0 |  |
| NORTHWEST COMMUNITY CREDIT UNION                             | 1 | \$168,000.00 | 0.34% | 0 |  |
| NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$156,178.25 | 0.31% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$329,700.00 | 0.66% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$156,182.98 | 0.31% | 0 |  |
| NUMERICA CREDIT UNION  | 1 | \$151,000.00 | 0.3%  | 0 |  |
| OBSIDIAN FINANCIAL SERVICES, INC                             | 1 | \$165,000.00 | 0.33% | 0 |  |
| ON Q FINANCIAL, INC  | 1 | \$159,000.00 | 0.32% | 0 |  |
| ONEAZ CREDIT UNION   | 1 | \$160,000.00 | 0.32% | 0 |  |
| OREGON COMMUNITY CREDIT UNION                                | 1 | \$151,500.00 | 0.3%  | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$158,175.00 | 0.32% | 0 |  |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$173,800.42 | 0.35% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$816,850.00 | 1.63% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$154,000.00 | 0.31% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$165,000.00 | 0.33% | 0 |  |
| PARKSIDE LENDING LLC   | 2 | \$322,500.00 | 0.65% | 0 |  |
| PEOPLES BANK - WENATCHEE                                     | 1 | \$160,650.00 | 0.32% | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$168,000.00 | 0.34% | 0 |  |
| PEOPLES CREDIT UNION   | 2 | \$327,600.00 | 0.66% | 0 |  |
| PEOPLES HOME EQUITY, INC                                     | 4 | \$656,203.27 | 1.31% | 0 |  |
| PLATINUM MORTGAGE, INC                                       | 1 | \$154,800.00 | 0.31% | 0 |  |
| PLAZA HOME MORTGAGE  | 3 | \$491,000.00 | 0.98% | 0 |  |
| POSITION ONE MORTGAGE INC - COR                              | 1 | \$166,250.00 | 0.33% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$333,050.00 | 0.67% | 0 |  |
| PRINCIPALL MORTGAGE GROUP LLC                                | 1 | \$155,103.00 | 0.31% | 0 |  |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1 | \$153,750.00 | 0.31% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| R P FUNDING INC   | 5 | \$798,250.00   | 1.6%  | 0 |
| RESIDENTIAL HOME FUNDING CORP                               | 1 | \$165,000.00   | 0.33% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                          | 1 | \$157,500.00   | 0.32% | 0 |
| RESMAC, INC   | 2 | \$313,595.00   | 0.63% | 0 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION              | 1 | \$164,000.00   | 0.33% | 0 |
| ROGUE CREDIT UNION  | 2 | \$318,303.77   | 0.64% | 0 |
| ROSS MORTGAGE CORPORATION                                   | 1 | \$153,000.00   | 0.31% | 0 |
| ROYAL PACIFIC FUNDING CORP                                  | 3 | \$486,800.00   | 0.97% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                           | 2 | \$310,000.00   | 0.62% | 0 |
| SAVINGS BANK OF DANBURY                                     | 1 | \$153,750.00   | 0.31% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1 | \$153,393.17   | 0.31% | 0 |
| SECURITY FIRST BANK   | 1 | \$173,241.00   | 0.35% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 5 | \$797,800.00   | 1.6%  | 0 |
| SKYLINE FINANCIAL CORP                                      | 1 | \$161,500.00   | 0.32% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$155,000.00   | 0.31% | 0 |
| SOUTH STATE BANK  | 1 | \$172,054.98   | 0.34% | 0 |
| STATE FARM BANK, F.S.B                                      | 4 | \$662,428.87   | 1.32% | 0 |
| STEARNS LENDING INC   | 1 | \$170,999.00   | 0.34% | 0 |
| STEARNS LENDING, LLC  | 8 | \$1,278,150.00 | 2.56% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION     | 1 | \$156,000.00   | 0.31% | 0 |
| SWBC MORTGAGE CORPORATION                                   | 2 | \$331,890.00   | 0.66% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$160,000.00   | 0.32% | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES   | 2 | \$326,250.00   | 0.65% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC                            | 1 | \$163,500.00   | 0.33% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATIO             | 1 | \$170,280.00   | 0.34% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$166,075.00   | 0.33% | 0 |
| TRUWEST CREDIT UNION  | 1 | \$156,000.00   | 0.31% | 0 |
| UNITED FIDELITY FUNDING, CORP                               | 1 | \$161,250.00   | 0.32% | 0 |
| UNITUS COMMUNITY CREDIT UNION                               | 1 | \$166,000.00   | 0.33% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA           | 2 | \$338,600.00   | 0.68% | 0 |
| UNIVEST BANK AND TRUST CO                                   | 1 | \$155,920.00   | 0.31% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$155,250.00   | 0.31% | 0 |
| UWHARRIE BANK   | 1 | \$167,747.40   | 0.34% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$152,775.00   | 0.31% | 0 |
| VERITAS FUNDING, LLC  | 1 | \$168,750.00   | 0.34% | 0 |
| VIBRANT CREDIT UNION  | 1 | \$153,000.00   | 0.31% | 0 |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$160,000.00           | 0.32%       | 0        |
|              | WALLICK & VOLK INC   | 1          | \$168,750.00           | 0.34%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$317,500.00           | 0.64%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$164,792.40           | 0.33%       | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$170,568.86           | 0.34%       | 0        |
|              | ZIONS BANK   | 1          | \$156,000.00           | 0.27%       | 0        |
| <b>Total</b> |  | <b>310</b> | <b>\$49,999,999.91</b> | <b>100%</b> | <b>0</b> |
| 3138WKVC6    | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1          | \$195,135.94           | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 17         | \$3,211,315.56         | 2.44%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$199,588.00           | 0.15%       | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS          | 1          | \$192,375.00           | 0.15%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$180,000.00           | 0.14%       | 0        |
|              | ALTERRA GROUP, LLC   | 9          | \$1,686,600.00         | 1.28%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$186,400.00           | 0.14%       | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$189,000.00           | 0.14%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP. (24759)                     | 1          | \$191,250.00           | 0.15%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$192,534.02           | 0.15%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$194,750.00           | 0.15%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$186,000.00           | 0.14%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$382,468.40           | 0.29%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$370,604.00           | 0.28%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                    | 5          | \$936,233.14           | 0.71%       | 0        |
|              | AMERIHOMES MORTGAGE COMPANY                                  | 1          | \$184,000.00           | 0.14%       | 0        |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                | 1          | \$176,000.00           | 0.13%       | 0        |
|              | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION    | 1          | \$179,768.67           | 0.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1          | \$191,250.00           | 0.15%       | 0        |
|              | ARVEST BANK  | 2          | \$360,655.00           | 0.27%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$178,500.00           | 0.14%       | 0        |
|              | ATHOL CREDIT UNION   | 1          | \$175,655.00           | 0.13%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 3          | \$573,975.00           | 0.44%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2          | \$365,518.84           | 0.28%       | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$371,600.00           | 0.28%       | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2          | \$381,000.00           | 0.29%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$372,400.00           | 0.28%       | 0        |
|              | BANK OF ENGLAND - COR  | 1          | \$185,022.22           | 0.14%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANK OF THE JAMES  | 1  | \$182,500.00   | 0.14% | 0 |
| BANNER BANK  | 1  | \$192,000.00   | 0.15% | 0 |
| BAY EQUITY LLC   | 9  | \$1,704,154.00 | 1.29% | 0 |
| BAYBURG FINANCIAL, INC   | 1  | \$189,766.38   | 0.14% | 0 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOIS | 1  | \$192,568.34   | 0.15% | 0 |
| BERKSHIRE BANK   | 1  | \$183,750.00   | 0.14% | 0 |
| BEST CAPITAL FUNDING   | 1  | \$181,974.00   | 0.14% | 0 |
| BJV FINANCIAL SERVICES INC D B A<br>FORUM MORTGAGE BANCORP       | 1  | \$196,000.00   | 0.15% | 0 |
| BOKF NA DBA BANK OF ARKANSAS                                     | 1  | \$180,405.00   | 0.14% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                                | 1  | \$177,600.00   | 0.13% | 0 |
| BROKER SOLUTIONS INC   | 5  | \$966,310.00   | 0.73% | 0 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1  | \$187,600.00   | 0.14% | 0 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 6  | \$1,118,300.00 | 0.85% | 0 |
| BUSEY BANK   | 1  | \$188,000.00   | 0.14% | 0 |
| C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION            | 1  | \$179,600.00   | 0.14% | 0 |
| C.U. MORTGAGE SERVICES, INC                                      | 4  | \$759,925.00   | 0.58% | 0 |
| CAPITAL BANK CORPORATION   | 1  | \$193,464.47   | 0.15% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                             | 1  | \$180,500.00   | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL        | 4  | \$747,246.36   | 0.57% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P    | 2  | \$368,100.00   | 0.28% | 0 |
| CASHCALL MORTGAGE  | 4  | \$734,957.61   | 0.56% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 5  | \$943,646.68   | 0.72% | 0 |
| CENDERA FUNDING, INC   | 1  | \$188,000.00   | 0.14% | 0 |
| CENTURY LENDING COMPANY  | 2  | \$364,800.00   | 0.28% | 0 |
| CHEMICAL BANK  | 1  | \$182,400.00   | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO, INC                                    | 1  | \$199,500.00   | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                   | 4  | \$755,800.00   | 0.57% | 0 |
| CHURCHILL MORTGAGE CORPORATION                                   | 2  | \$363,900.00   | 0.28% | 0 |
| CITIZENS FIRST BANK  | 1  | \$176,250.00   | 0.13% | 0 |
| CMG MORTGAGE INC   | 3  | \$566,670.00   | 0.43% | 0 |
| CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                          | 1  | \$180,000.00   | 0.14% | 0 |
| CMG MORTGAGE, INC  | 1  | \$192,500.00   | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 14 | \$2,628,552.90 | 1.99% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$184,000.00   | 0.14% | 0 |
| COASTWAY COMMUNITY BANK  | 1  | \$189,000.00   | 0.14% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$191,360.00   | 0.15% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$180,500.00   | 0.14% | 0 |
| COMPASS MORTGAGE INC   | 1  | \$193,766.00   | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| COUNTRY CLUB MORTGAGE,INC., A CORPORATION                    | 1  | \$182,000.00   | 0.14% | 0 |
| COVANTAGE CREDIT UNION                                       | 1  | \$177,000.00   | 0.13% | 0 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$193,500.00   | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$744,603.00   | 0.57% | 0 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$199,000.00   | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$190,000.00   | 0.14% | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$186,171.00   | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 3  | \$569,537.00   | 0.43% | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$178,400.00   | 0.14% | 0 |
| DRAPER & KRAMER MORTGAGE CORP                                | 1  | \$190,475.00   | 0.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$186,010.00   | 0.14% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2  | \$377,200.00   | 0.29% | 0 |
| ELEVATIONS CREDIT UNION                                      | 4  | \$740,050.00   | 0.56% | 0 |
| EMBRACE HOME LOANS, INC                                      | 2  | \$386,723.92   | 0.29% | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 4  | \$761,200.00   | 0.58% | 0 |
| ENT CREDIT UNION   | 2  | \$366,594.42   | 0.28% | 0 |
| ENVOY MORTGAGE, LTD  | 4  | \$745,620.00   | 0.57% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$180,000.00   | 0.14% | 0 |
| EQUITY MORTGAGE BANKERS, LLC (19755)                         | 1  | \$190,000.00   | 0.14% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 5  | \$925,245.00   | 0.7%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$188,000.00   | 0.14% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$183,298.84   | 0.14% | 0 |
| EVERETT FINANCIAL, INC                                       | 1  | \$184,800.00   | 0.14% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$192,000.00   | 0.15% | 0 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA | 1  | \$175,146.90   | 0.13% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 8  | \$1,477,969.69 | 1.12% | 0 |
| EVOLVE BANK & TRUST  | 3  | \$562,214.14   | 0.43% | 0 |
| EVOLVE BANK & TRUST - COR                                    | 2  | \$393,921.35   | 0.3%  | 0 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$179,778.68   | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 17 | \$3,137,272.61 | 2.38% | 0 |
| FAIRWINDS CREDIT UNION                                       | 2  | \$360,400.00   | 0.27% | 0 |
| FBC MORTGAGE, LLC  | 7  | \$1,277,323.00 | 0.97% | 0 |
| FIDELITY BANK  | 2  | \$356,000.00   | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$771,068.95   | 0.59% | 0 |
| FINANCE OF AMERICA LLC                                       | 17 | \$3,111,611.44 | 2.36% | 0 |

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|--|--|----|----------------|-------|---|
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$943,695.00   | 0.72% | 0 |
|  | FIRST BANK   | 1  | \$199,000.00   | 0.15% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$185,600.00   | 0.14% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$190,500.00   | 0.14% | 0 |
|  | FIRST CHOICE LENDING GROUP, L.P                              | 1  | \$185,250.00   | 0.14% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2  | \$378,750.00   | 0.29% | 0 |
|  | FIRST COMMERCIAL BANK, N,A                                   | 1  | \$180,000.00   | 0.14% | 0 |
|  | FIRST COMMUNITY MORTGAEG INC., 240                           | 1  | \$192,500.00   | 0.15% | 0 |
|  | FIRST COMMUNITY MORTGAGE,INC                                 | 1  | \$189,200.00   | 0.14% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                              | 1  | \$185,000.00   | 0.14% | 0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$195,000.00   | 0.15% | 0 |
|  | FIRST DIRECT LENDING, LLC - COR                              | 1  | \$187,960.00   | 0.14% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2  | \$383,850.00   | 0.29% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$394,500.00   | 0.3%  | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$193,500.00   | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$179,800.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                               | 1  | \$198,500.00   | 0.15% | 0 |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1  | \$197,600.00   | 0.15% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 6  | \$1,099,755.33 | 0.83% | 0 |
|  | FIRST UNITED CREDIT UNION                                    | 1  | \$181,600.00   | 0.14% | 0 |
|  | FIRST WESTERN TRUST BANK - COR                               | 1  | \$179,576.44   | 0.14% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$182,400.00   | 0.14% | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$179,075.00   | 0.14% | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP       | 1  | \$191,774.59   | 0.15% | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1  | \$192,300.00   | 0.15% | 0 |
|  | FORWARD FINANCIAL BANK                                       | 1  | \$199,000.00   | 0.15% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$198,800.00   | 0.15% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$194,959.98   | 0.15% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$1,146,424.22 | 0.87% | 0 |
|  | GEO-CORP, INC  | 1  | \$178,241.00   | 0.14% | 0 |
|  | GMFS, LLC  | 2  | \$374,368.00   | 0.28% | 0 |
|  | GOLDEN 1 CREDIT UNION  | 4  | \$735,400.00   | 0.56% | 0 |
|  | GREATER NEVADA MORTGAGE                                      | 1  | \$176,000.00   | 0.13% | 0 |
|  | GREATER NEW ORLEANS FCU                                      | 1  | \$187,500.00   | 0.14% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 2  | \$377,000.00   | 0.29% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 25 | \$4,657,870.00 | 3.53% | 0 |
|  | HAMILTON GROUP FUNDING, INC                                  | 2  | \$360,600.00   | 0.27% | 0 |
|  | HENDRICKS COUNTY BANK AND TRUST                              | 1  | \$176,800.00   | 0.13% | 0 |
|  |  | 1  | \$186,200.00   | 0.14% | 0 |

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|--|----|----------------|-------|---|--|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA |    |                |       |   |  |
| HIGHTECHLENDING, INC   | 1  | \$194,400.00   | 0.15% | 0 |  |
| HOME FEDERAL SAVINGS BANK                                    | 2  | \$378,000.00   | 0.29% | 0 |  |
| HOME POINT FINANCIAL CORPORATION                             | 13 | \$2,445,496.43 | 1.86% | 0 |  |
| HOME SAVINGS BANK  | 1  | \$180,500.00   | 0.14% | 0 |  |
| HOME STATE BANK, N.A   | 1  | \$197,000.00   | 0.15% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES INC                            | 1  | \$196,400.00   | 0.15% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 20 | \$3,815,198.50 | 2.9%  | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$180,000.00   | 0.14% | 0 |  |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$179,000.00   | 0.14% | 0 |  |
| HOMESTREET BANK  | 10 | \$1,854,061.11 | 1.41% | 0 |  |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$380,200.00   | 0.29% | 0 |  |
| HOMEWARD RESIDENTIAL INC                                     | 1  | \$180,314.73   | 0.14% | 0 |  |
| HOMEWISE   | 2  | \$389,700.00   | 0.3%  | 0 |  |
| HONOR CREDIT UNION   | 1  | \$175,920.00   | 0.13% | 0 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$177,381.63   | 0.13% | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$184,000.00   | 0.14% | 0 |  |
| IMPAC MORTGAGE CORP  | 1  | \$179,800.00   | 0.14% | 0 |  |
| INTEGRITY FIRST LENDING LLC                                  | 1  | \$188,800.00   | 0.14% | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$194,750.00   | 0.15% | 0 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$376,750.00   | 0.29% | 0 |  |
| JMAC LENDING, INC  | 2  | \$385,625.00   | 0.29% | 0 |  |
| JNC MORTGAGE COMPANY INC                                     | 1  | \$181,668.95   | 0.14% | 0 |  |
| JSC FCU  | 1  | \$184,300.00   | 0.14% | 0 |  |
| KENTUCKY HOUSING CORPORATION                                 | 5  | \$926,263.60   | 0.7%  | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$184,000.00   | 0.14% | 0 |  |
| KEYBANK NATIONAL ASSOCIATION                                 | 2  | \$351,200.00   | 0.27% | 0 |  |
| LAKEVIEW LOAN SERVICING LLC                                  | 2  | \$372,900.00   | 0.28% | 0 |  |
| LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$394,284.68   | 0.3%  | 0 |  |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$180,800.00   | 0.14% | 0 |  |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$369,670.00   | 0.28% | 0 |  |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1  | \$178,925.00   | 0.14% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$196,900.00   | 0.15% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$177,600.00   | 0.13% | 0 |  |
| LIBERTY HOME MORTGAGE CORPORATION                            | 1  | \$175,275.00   | 0.13% | 0 |  |
| LOAN STAR HOME LOANS, LLC, DBA HOME LENDING, A LIMITED LIABI | 1  | \$185,250.00   | 0.14% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LOANSTAR HOME LOANS LLC   | 1 | \$175,070.00 | 0.13% | 0 |
| LOANSTAR HOME LOANS, LLC - COR                                  | 1 | \$193,903.00 | 0.15% | 0 |
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING           | 1 | \$184,300.00 | 0.14% | 0 |
| M/I FINANCIAL, LLC  | 1 | \$179,990.00 | 0.14% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC., A<br>LIMITED LIABILITY COMPANY | 1 | \$81,163.97  | 0.06% | 0 |
| MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                    | 1 | \$196,723.00 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP   | 2 | \$376,875.00 | 0.29% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH                                | 1 | \$199,200.00 | 0.15% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                  | 1 | \$178,400.00 | 0.14% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY           | 1 | \$179,339.28 | 0.14% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC                                 | 1 | \$178,911.05 | 0.14% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$180,272.91 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL<br>MORTGAGE                  | 1 | \$183,783.97 | 0.14% | 0 |
| MID AMERICA MORTGAGE, INC                                       | 2 | \$361,875.00 | 0.27% | 0 |
| MIDWESTONE BANK   | 1 | \$184,000.00 | 0.14% | 0 |
| MORIA DEVELOPMENT INC   | 1 | \$186,200.00 | 0.14% | 0 |
| MORTGAGE 1 INCORPORATED   | 1 | \$192,757.18 | 0.15% | 0 |
| MORTGAGE 1 INCORPORATED DBA METRO<br>MORTGAGE GROUP             | 1 | \$183,768.50 | 0.14% | 0 |
| MORTGAGE CENTER LLC   | 1 | \$176,000.00 | 0.13% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                                | 1 | \$196,522.10 | 0.15% | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$189,150.00 | 0.14% | 0 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP              | 1 | \$183,099.34 | 0.14% | 0 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP              | 1 | \$192,196.06 | 0.15% | 0 |
| MORTGAGENETWORK   | 3 | \$547,165.00 | 0.42% | 0 |
| MORTGAGES UNLIMITED INC   | 1 | \$193,761.47 | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 4 | \$750,853.91 | 0.57% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$197,135.28 | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$190,000.00 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 2 | \$359,850.00 | 0.27% | 0 |
| NATIONS LENDING CORPORATION                                     | 3 | \$569,000.00 | 0.43% | 0 |
| NBKC BANK   | 1 | \$176,800.00 | 0.13% | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1 | \$176,400.00 | 0.13% | 0 |
| NORTH ALABAMA MORTGAGE, INC                                     | 1 | \$177,175.00 | 0.13% | 0 |
| NORTHPOINTE BANK  | 4 | \$738,721.36 | 0.56% | 0 |
| NTFN, INC   | 1 | \$179,360.00 | 0.14% | 0 |
| NUVISION FCU  | 1 | \$180,000.00 | 0.14% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| NVR MORTGAGE FINANCE, INC                                    | 1  | \$183,870.00   | 0.14% | 0 |
| OCMBC, INC   | 1  | \$193,231.58   | 0.15% | 0 |
| ON Q FINANCIAL, INC  | 1  | \$179,200.00   | 0.14% | 0 |
| ONE REPUBLIC INC   | 1  | \$192,525.00   | 0.15% | 0 |
| ONEAZ CREDIT UNION   | 1  | \$196,000.00   | 0.15% | 0 |
| ONPOINT COMMUNITY CREDIT UNION                               | 1  | \$176,000.00   | 0.13% | 0 |
| OPES ADVISORS, INC   | 1  | \$186,764.73   | 0.14% | 0 |
| ORRSTOWN BANK  | 1  | \$175,600.00   | 0.13% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                              | 1  | \$190,500.00   | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 10 | \$1,878,686.13 | 1.43% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1  | \$194,291.73   | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$180,000.00   | 0.14% | 0 |
| PARKSIDE LENDING LLC   | 2  | \$383,500.00   | 0.29% | 0 |
| PARKSIDE LENDING, LLC  | 1  | \$183,518.82   | 0.14% | 0 |
| PAUL BLANCO AND ASSOCIATES INC                               | 1  | \$190,000.00   | 0.14% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 5  | \$954,152.02   | 0.72% | 0 |
| PEOPLES HOME EQUITY, INC                                     | 7  | \$1,289,236.00 | 0.98% | 0 |
| PHELPS COUNTY BANK   | 1  | \$190,400.00   | 0.14% | 0 |
| PILGRIM MORTGAGE LLC   | 1  | \$179,773.53   | 0.14% | 0 |
| PLANET HOME LENDING, LLC                                     | 1  | \$177,000.00   | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$187,000.00   | 0.14% | 0 |
| PLATINUM MORTGAGE INC  | 1  | \$199,405.00   | 0.15% | 0 |
| PLATINUM MORTGAGE, INC                                       | 1  | \$185,250.00   | 0.14% | 0 |
| PLAZA HOME MORTGAGE  | 8  | \$1,455,800.00 | 1.1%  | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 2  | \$376,510.54   | 0.29% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$179,773.53   | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$176,322.44   | 0.13% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                           | 1  | \$181,500.00   | 0.14% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 5  | \$936,640.00   | 0.71% | 0 |
| QUIK FUND, INC. (15645)                                      | 1  | \$190,000.00   | 0.14% | 0 |
| R P FUNDING INC  | 6  | \$1,122,790.00 | 0.85% | 0 |
| RABOBANK, N.A  | 1  | \$195,000.00   | 0.15% | 0 |
| REDWOOD CAPITAL BANK   | 1  | \$176,250.00   | 0.13% | 0 |
| RENEW LENDING, INC. (22157)                                  | 1  | \$179,788.67   | 0.14% | 0 |
| REPUBLIC BANK & TRUST COMPANY                                | 1  | \$184,000.00   | 0.14% | 0 |
| RESIDENTIAL BANCORP  | 1  | \$186,400.00   | 0.14% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 3  | \$566,101.43   | 0.43% | 0 |
| RESMAC INC   | 1  | \$196,875.00   | 0.15% | 0 |
| RESMAC, INC  | 2  | \$382,091.00   | 0.29% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$180,000.00   | 0.14% | 0 |
| ROCKLAND TRUST COMPANY                                       | 1  | \$183,546.58   | 0.14% | 0 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$190,400.00   | 0.14% | 0 |
| ROYAL CREDIT UNION   | 1  | \$198,500.00   | 0.15% | 0 |

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|--|---|----|----------------|-------|---|
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$176,250.00   | 0.13% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                               | 1  | \$189,000.00   | 0.14% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$179,450.00   | 0.14% | 0 |
|  | RPM MORTGAGE INC  | 1  | \$180,000.00   | 0.14% | 0 |
|  | RPM MORTGAGE, INC   | 2  | \$375,000.00   | 0.28% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE       | 1  | \$180,500.00   | 0.14% | 0 |
|  | SANTANDER BANK, N.A   | 2  | \$384,269.45   | 0.29% | 0 |
|  | SCE FEDERAL CREDIT UNION  | 1  | \$184,000.00   | 0.14% | 0 |
|  | SECURE ONE CAPITAL CORPORATION                                  | 1  | \$196,000.00   | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 19 | \$3,589,213.00 | 2.72% | 0 |
|  | SENTE MORTGAGE, INC   | 2  | \$371,000.00   | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                         | 10 | \$1,910,185.90 | 1.45% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                        | 1  | \$183,000.00   | 0.14% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1  | \$178,720.00   | 0.14% | 0 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$195,000.00   | 0.15% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CO | 2  | \$368,850.00   | 0.28% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$189,053.00   | 0.14% | 0 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$190,000.00   | 0.14% | 0 |
|  | SPIRE CREDIT UNION  | 1  | \$181,900.00   | 0.14% | 0 |
|  | STAR FINANCIAL CORP   | 1  | \$190,000.00   | 0.14% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$199,500.00   | 0.15% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD,<br>INC                      | 1  | \$180,000.00   | 0.14% | 0 |
|  | STEARNS LENDING INC   | 3  | \$536,779.20   | 0.41% | 0 |
|  | STEARNS LENDING, LLC  | 25 | \$4,645,021.00 | 3.53% | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$370,717.00   | 0.28% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 5  | \$939,885.00   | 0.71% | 0 |
|  | TD BANK, N.A  | 1  | \$182,750.00   | 0.14% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2  | \$386,400.00   | 0.29% | 0 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                          | 1  | \$186,500.00   | 0.14% | 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR<br>AMERICA LOAN SERVICES, A  | 1  | \$190,400.00   | 0.14% | 0 |
|  | THE MORTGAGE SOUCE, INC   | 1  | \$183,330.00   | 0.14% | 0 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$181,390.00   | 0.14% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A<br>CORPORATION             | 1  | \$181,160.00   | 0.14% | 0 |
|  | TJC MORTGAGE, INC   | 2  | \$375,705.00   | 0.29% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$184,000.00   | 0.14% | 0 |
|  | TRAVIS CREDIT UNION   | 4  | \$755,000.00   | 0.57% | 0 |
|  | TRI COUNTIES BANK   | 1  | \$196,000.00   | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TWINSTAR CREDIT UNION  | 1          | \$190,000.00            | 0.14%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1          | \$196,910.00            | 0.15%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$192,000.00            | 0.15%       | 0        |
|              | UNITED BANK  | 1          | \$181,614.17            | 0.14%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$185,000.00            | 0.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1          | \$186,000.00            | 0.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$182,168.51            | 0.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 5          | \$907,970.00            | 0.69%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6          | \$1,124,254.23          | 0.85%       | 0        |
|              | UNIVERSAL LENDING CORPORATION - COR                          | 1          | \$177,517.51            | 0.13%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$184,000.00            | 0.14%       | 0        |
|              | US MORTGAGE  | 1          | \$189,150.00            | 0.14%       | 0        |
|              | UWHARRIE BANK  | 1          | \$190,000.00            | 0.14%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$191,389.91            | 0.15%       | 0        |
|              | VINSON MORTGAGE GROUP  | 1          | \$194,000.00            | 0.15%       | 0        |
|              | WALLICK & VOLK, INC  | 1          | \$195,759.00            | 0.15%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$183,200.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$550,875.00            | 0.42%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$180,905.00            | 0.14%       | 0        |
|              | WEST GATE BANK   | 1          | \$197,600.00            | 0.15%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$178,000.00            | 0.14%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$185,571.54            | 0.04%       | 0        |
| <b>Total</b> |  | <b>706</b> | <b>\$131,767,014.19</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WKVD4    | BANK OF ENGLAND  | 1          | \$235,900.00            | 5.87%       | 0        |
|              | BROKER SOLUTIONS INC   | 1          | \$232,500.00            | 5.78%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$301,195.04            | 7.49%       | 0        |
|              | E MORTGAGE MANAGEMENT, LC, A LIMITED LIABILITY COMPANY       | 1          | \$201,550.00            | 5.01%       | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 4          | \$880,745.91            | 21.9%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, IN                          | 1          | \$225,522.36            | 5.61%       | 0        |
|              | KENTWOOD MORTGAGE INC., AN OHIO CO                           | 1          | \$201,745.85            | 5.02%       | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 3          | \$626,473.97            | 15.58%      | 0        |
|              | NATIONWIDE BANK  | 1          | \$201,302.18            | 5%          | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$241,100.00            | 5.99%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1          | \$223,000.00            | 5.54%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$451,050.00            | 11.21%      | 0        |

| <b>Total</b> |   |  | <b>18</b> | <b>\$4,022,085.31</b> | <b>100%</b> | <b>0</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| 3138WKVE2    | ACADEMY MORTGAGE CORPORATION                                    |  | 2         | \$165,957.00          | 0.47%       | 0        |
|              | ALABAMA HOME MORTGAGE LOANS INC                                 |  | 1         | \$51,300.00           | 0.15%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                               |  | 1         | \$71,909.41           | 0.21%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                      |  | 1         | \$83,500.00           | 0.24%       | 0        |
|              | ALPINE BANK & TRUST CO  |  | 2         | \$101,800.00          | 0.29%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      |  | 1         | \$74,600.00           | 0.21%       | 0        |
|              | AMARILLO NATIONAL BANK  |  | 1         | \$80,000.00           | 0.23%       | 0        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                            |  | 1         | \$59,200.00           | 0.17%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                                 |  | 1         | \$69,700.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               |  | 4         | \$270,900.09          | 0.77%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 |  | 1         | \$82,800.00           | 0.24%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY<br>AN OHIO CORPORATION        |  | 1         | \$70,500.00           | 0.2%        | 0        |
|              | AMERICAN PACIFIC MTG CORP                                       |  | 1         | \$62,000.00           | 0.18%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB                                      |  | 1         | \$65,600.00           | 0.19%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                 |  | 1         | \$80,800.00           | 0.23%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                |  | 2         | \$145,354.46          | 0.41%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                |  | 13        | \$753,256.50          | 2.15%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION        |  | 2         | \$144,000.00          | 0.41%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION & ITS DIVS            |  | 2         | \$114,500.00          | 0.33%       | 0        |
|              | ARIZONA BANK & TRUST  |  | 1         | \$35,158.67           | 0.1%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A |  | 5         | \$312,205.00          | 0.89%       | 0        |
|              | ARVEST BANK   |  | 7         | \$378,875.00          | 1.08%       | 0        |
|              | ASHLAND CREDIT UNION  |  | 1         | \$80,001.73           | 0.23%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    |  | 1         | \$63,676.88           | 0.18%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                 |  | 1         | \$79,600.00           | 0.23%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                |  | 3         | \$224,218.00          | 0.64%       | 0        |
|              | AURGROUP FINANCIAL CREDIT UNION                                 |  | 1         | \$47,943.65           | 0.14%       | 0        |
|              | AVADIAN CREDIT UNION  |  | 1         | \$82,720.00           | 0.24%       | 0        |
|              | AZURA CREDIT UNION  |  | 1         | \$47,884.42           | 0.14%       | 0        |
|              | BAILEY & WOOD FINANCIAL GROUP                                   |  | 1         | \$58,800.00           | 0.17%       | 0        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN |  | 4         | \$300,350.00          | 0.86%       | 0        |
|              | BANCORPSOUTH BANK   |  | 2         | \$148,280.00          | 0.42%       | 0        |
|              | BANK OF HERRIN, ISAOA   |  | 1         | \$54,000.00           | 0.15%       | 0        |
|              | BANK OF THE JAMES   |  | 1         | \$27,851.00           | 0.08%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            |  | 1         | \$68,000.00           | 0.19%       | 0        |
|              | BAXTER CREDIT UNION   |  | 1         | \$52,500.00           | 0.15%       | 0        |
|              | BESSER CREDIT UNION   |  | 1         | \$52,000.00           | 0.15%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BLACKHAWK BANK   | 2  | \$125,100.00   | 0.36% | 0 |
| BOFI FEDERAL BANK                                      | 1  | \$83,000.00    | 0.24% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1  | \$71,250.00    | 0.2%  | 0 |
| BRIDGEWAY FINANCIAL, LLC                               | 1  | \$73,150.00    | 0.21% | 0 |
| BROKER SOLUTIONS INC                                   | 2  | \$145,600.00   | 0.42% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$224,450.00   | 0.64% | 0 |
| BUSEY BANK   | 1  | \$64,000.00    | 0.18% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$59,451.35    | 0.17% | 0 |
| CARDINAL CREDIT UNION                                  | 1  | \$72,750.00    | 0.21% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$80,000.00    | 0.23% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 1  | \$32,689.00    | 0.09% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$324,100.00   | 0.93% | 0 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$63,000.00    | 0.18% | 0 |
| CENTRIS FCU  | 1  | \$76,125.00    | 0.22% | 0 |
| CENTURY LENDING COMPANY                                | 1  | \$60,000.00    | 0.17% | 0 |
| CHARTERBANK  | 1  | \$46,000.00    | 0.13% | 0 |
| CHELSEA GROTON BANK                                    | 1  | \$68,000.00    | 0.19% | 0 |
| CHEMICAL BANK  | 20 | \$1,115,927.00 | 3.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 3  | \$222,556.67   | 0.64% | 0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS        | 1  | \$77,779.00    | 0.22% | 0 |
| CITIZENS FIRST BANK                                    | 1  | \$50,000.00    | 0.14% | 0 |
| CITIZENS STATE BANK                                    | 1  | \$26,320.00    | 0.08% | 0 |
| CIVISTA BANK   | 2  | \$94,500.00    | 0.27% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 1  | \$82,125.00    | 0.23% | 0 |
| CMG MORTGAGE, INC                                      | 1  | \$82,365.00    | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                     | 1  | \$75,906.55    | 0.22% | 0 |
| COMERICA BANK  | 1  | \$84,602.48    | 0.24% | 0 |
| COMMERCE BANK  | 1  | \$77,600.00    | 0.22% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                          | 1  | \$83,125.00    | 0.24% | 0 |
| COMPASS MORTGAGE, INC                                  | 1  | \$64,600.00    | 0.18% | 0 |
| CONCORD MORTGAGE GROUP                                 | 1  | \$67,240.00    | 0.19% | 0 |
| CONGRESSIONAL BANK                                     | 1  | \$71,114.45    | 0.2%  | 0 |
| CONSUMERS CREDIT UNION                                 | 1  | \$73,000.00    | 0.21% | 0 |
| CORE FINANCIAL INC                                     | 1  | \$84,600.00    | 0.24% | 0 |
| CORNERSTONE HOME LENDING, INC                          | 1  | \$48,415.00    | 0.14% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 6  | \$375,850.00   | 1.07% | 0 |
| CUMD   | 1  | \$57,380.00    | 0.16% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM                    | 1  | \$58,500.00    | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$68,913.19    | 0.2%  | 0 |
| DFCU FINANCIAL   | 1  | \$63,000.00    | 0.18% | 0 |

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|--|--|----|--------------|-------|---|
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$42,000.00  | 0.12% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 10 | \$667,634.94 | 1.91% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$55,500.00  | 0.16% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$206,450.00 | 0.59% | 0 |
|  | EQUITY BANK  | 1  | \$84,500.00  | 0.24% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$60,000.00  | 0.17% | 0 |
|  | ESSENTIAL FEDERAL CREDIT UNION                               | 1  | \$38,000.00  | 0.11% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$82,960.00  | 0.24% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4  | \$191,025.00 | 0.55% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A ATEXAS CORP | 1  | \$84,000.00  | 0.24% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$72,628.69  | 0.21% | 0 |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$79,901.63  | 0.23% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$44,730.00  | 0.13% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$78,000.00  | 0.22% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$83,000.00  | 0.24% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$300,194.00 | 0.86% | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$69,600.00  | 0.2%  | 0 |
|  | FAY SERVICING, LLC, A LIMITED LIABI                          | 1  | \$58,261.92  | 0.17% | 0 |
|  | FBC MORTGAGE, LLC  | 3  | \$191,900.00 | 0.55% | 0 |
|  | FEDCOM CREDIT UNION  | 1  | \$57,000.00  | 0.16% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 2  | \$159,750.00 | 0.46% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 9  | \$641,114.25 | 1.83% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$68,870.00  | 0.2%  | 0 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                           | 1  | \$77,801.99  | 0.22% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$74,400.00  | 0.21% | 0 |
|  | FIRST CHOICE LENDING SERVICES LLC                            | 1  | \$42,750.00  | 0.12% | 0 |
|  | FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$65,600.00  | 0.19% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1  | \$72,000.00  | 0.21% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$149,250.00 | 0.43% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                           | 1  | \$70,000.00  | 0.2%  | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$50,600.00  | 0.14% | 0 |
|  | FIRST FINANCIAL BANK, AN OHION                               | 1  | \$50,600.00  | 0.14% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$154,800.00 | 0.44% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$49,600.00  | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$71,250.00  | 0.2%  | 0 |
|  | FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION    | 1  | \$72,000.00  | 0.21% | 0 |
|  | FIRST SERVICE BANK, ISAOA                                    | 1  | \$84,700.45  | 0.24% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$75,000.00  | 0.21% | 0 |
| FIRST STATE BANK SOUTHWEST                                   | 1  | \$82,555.00  | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$199,313.93 | 0.57% | 0 |
| FIRST UNITED CREDIT UNION                                    | 2  | \$149,000.00 | 0.43% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$151,408.44 | 0.43% | 0 |
| FIRSTBANK  | 1  | \$63,919.30  | 0.18% | 0 |
| FIRSTTRUST BANK  | 1  | \$67,500.00  | 0.19% | 0 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$77,402.49  | 0.22% | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$62,400.00  | 0.18% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$31,500.00  | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$436,183.40 | 1.25% | 0 |
| GECU   | 1  | \$63,896.37  | 0.18% | 0 |
| GERSHMAN MORTGAGE  | 1  | \$55,000.00  | 0.16% | 0 |
| GESA CREDIT UNION  | 1  | \$81,095.03  | 0.23% | 0 |
| GMFS, LLC  | 2  | \$130,832.01 | 0.37% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$80,750.00  | 0.23% | 0 |
| GOLDEN 1 CREDIT UNION  | 1  | \$69,000.00  | 0.2%  | 0 |
| GREAT SOUTHERN BANK  | 1  | \$80,000.00  | 0.23% | 0 |
| GREATER NEW ORLEANS FCU                                      | 1  | \$85,000.00  | 0.24% | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 3  | \$193,856.13 | 0.55% | 0 |
| GREENBOX LOANS, INC  | 1  | \$48,685.17  | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$110,000.00 | 0.31% | 0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE                | 1  | \$33,000.00  | 0.09% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$56,050.00  | 0.16% | 0 |
| GUILD MORTGAGE COMPANY                                       | 7  | \$490,571.39 | 1.4%  | 0 |
| GVC MORTGAGE INC   | 1  | \$47,500.00  | 0.14% | 0 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$56,400.00  | 0.16% | 0 |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$64,600.00  | 0.18% | 0 |
| HEARTLAND CREDIT UNION                                       | 1  | \$46,050.00  | 0.13% | 0 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$75,905.00  | 0.22% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$52,425.00  | 0.15% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2  | \$106,814.78 | 0.3%  | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$212,426.66 | 0.61% | 0 |
| HOME SAVINGS BANK  | 1  | \$76,000.00  | 0.22% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 13 | \$892,136.09 | 2.55% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$69,000.00  | 0.2%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$55,000.00  | 0.16% | 0 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$268,940.00 | 0.77% | 0 |

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| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$64,400.00  | 0.18% | 0 |
| HOMESTAR FINANCEAL CORPORATION                               | 1 | \$67,500.00  | 0.19% | 0 |
| HOMESTEAD FUNDING CORP                                       | 2 | \$108,705.98 | 0.31% | 0 |
| HOMESTREET BANK  | 1 | \$80,750.00  | 0.23% | 0 |
| HORIZON BANK, N.A  | 2 | \$112,475.00 | 0.32% | 0 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$74,905.63  | 0.21% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$74,907.78  | 0.21% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$58,800.00  | 0.17% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$54,000.00  | 0.15% | 0 |
| INDUSTRIAL BANK, A STATE CHARTERED                           | 1 | \$82,398.56  | 0.24% | 0 |
| INSIGHT CREDIT UNION   | 1 | \$84,150.00  | 0.24% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$76,500.00  | 0.22% | 0 |
| INWOOD NATIONAL BANK   | 1 | \$68,875.00  | 0.2%  | 0 |
| KENTUCKY HOUSING CORPORATION                                 | 7 | \$407,588.55 | 1.16% | 0 |
| KEY BANK NATIONAL ASSOCIATION                                | 1 | \$37,500.00  | 0.11% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 3 | \$158,299.00 | 0.45% | 0 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$38,800.00  | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$47,500.00  | 0.14% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$82,300.00  | 0.23% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$45,360.00  | 0.13% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$64,500.00  | 0.18% | 0 |
| LEADER MORTGAGE  | 1 | \$76,000.00  | 0.22% | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$36,000.00  | 0.1%  | 0 |
| LEGACYTEXAS BANK   | 1 | \$63,920.31  | 0.18% | 0 |
| LEGENDS BANK   | 1 | \$84,000.00  | 0.24% | 0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY       | 1 | \$78,800.00  | 0.22% | 0 |
| LEND SMART MORTGAGE,LLC.A LIMITED LIABILITY COMPANY          | 1 | \$80,898.09  | 0.23% | 0 |
| LIFESTORE BANK, A CORPORATION                                | 2 | \$156,700.00 | 0.45% | 0 |
| MAGNOLIA BANK, INC   | 1 | \$51,604.00  | 0.15% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$60,000.00  | 0.17% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$68,000.00  | 0.19% | 0 |
| MAZUMA CREDIT UNION  | 1 | \$46,016.00  | 0.13% | 0 |
| MCGOWIN-KING MORTGAGE, LLC                                   | 1 | \$52,500.00  | 0.15% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$77,508.90  | 0.22% | 0 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$76,000.00  | 0.22% | 0 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$50,400.00  | 0.14% | 0 |
| MIDLAND STATES BANK  | 3 | \$144,396.68 | 0.41% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC                               | 1 | \$82,500.00  | 0.24% | 0 |



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|--|--|---|--------------|-------|---|
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$64,600.00  | 0.18% | 0 |
|  | MORIA DEVELOPMENT, INC                                       | 2 | \$132,664.52 | 0.38% | 0 |
|  | MORTGAGE CENTER LLC  | 4 | \$284,450.00 | 0.81% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$118,750.00 | 0.34% | 0 |
|  | MORTGAGENETWORK  | 1 | \$22,500.00  | 0.06% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$74,907.78  | 0.21% | 0 |
|  | NATIONS LENDING CORPORATION                                  | 2 | \$128,000.00 | 0.37% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 3 | \$202,270.00 | 0.58% | 0 |
|  | NBKC BANK  | 1 | \$51,000.00  | 0.15% | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$71,070.00  | 0.2%  | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$79,800.00  | 0.23% | 0 |
|  | NORTHPOINTE BANK   | 2 | \$110,800.00 | 0.32% | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                             | 1 | \$50,000.00  | 0.14% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$62,605.00  | 0.18% | 0 |
|  | OLD NATIONAL BANK  | 3 | \$164,050.00 | 0.47% | 0 |
|  | OLD SECOND NATIONAL BANK                                     | 3 | \$181,200.00 | 0.52% | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$74,100.00  | 0.21% | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$78,000.00  | 0.22% | 0 |
|  | ONEAZ CREDIT UNION   | 1 | \$78,950.00  | 0.23% | 0 |
|  | OVM FINANCIAL, INC., A CORPORATION                           | 1 | \$64,324.39  | 0.18% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4 | \$263,909.16 | 0.75% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$80,000.00  | 0.23% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$72,000.00  | 0.21% | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$50,400.00  | 0.14% | 0 |
|  | PEOPLES BANK   | 2 | \$98,715.00  | 0.28% | 0 |
|  | PEOPLES BANK - WENATCHEE                                     | 1 | \$80,640.00  | 0.23% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$158,909.88 | 0.45% | 0 |
|  | PEOPLES HOME EQUITY, INC                                     | 3 | \$176,679.23 | 0.5%  | 0 |
|  | PIONEER BANK   | 1 | \$84,700.00  | 0.24% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$68,638.10  | 0.2%  | 0 |
|  | PLATTE VALLEY BANK - NE                                      | 1 | \$64,000.00  | 0.18% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE., A CORPORATION | 1 | \$63,200.00  | 0.18% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$129,360.00 | 0.37% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 9 | \$609,565.00 | 1.74% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                      | 1 | \$65,419.46  | 0.19% | 0 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 2 | \$103,600.00 | 0.3%  | 0 |
|  | PROSPECT MORTGAGE, LLC                                       | 1 | \$41,136.21  | 0.12% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$44,400.00    | 0.13% | 0 |
| R P FUNDING INC   | 6  | \$418,416.34   | 1.19% | 0 |
| READY MORTGAGE LENDERS, LLC (20555)                             | 1  | \$50,000.00    | 0.14% | 0 |
| RELIANCE FIRST CAPITAL,LIC A<br>DELAWARE LIMITED LIABILITY COMP | 1  | \$78,000.00    | 0.22% | 0 |
| RENASANT BANK   | 3  | \$178,915.42   | 0.51% | 0 |
| REPUBLIC BANK & TRUST COMPANY                                   | 1  | \$84,800.00    | 0.24% | 0 |
| RESIDENTIAL BANCORP   | 1  | \$60,200.00    | 0.17% | 0 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$70,000.00    | 0.2%  | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL<br>BANK                       | 1  | \$66,000.00    | 0.19% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$68,000.00    | 0.19% | 0 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$76,000.00    | 0.22% | 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 17 | \$1,062,245.45 | 3.03% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE       | 5  | \$266,770.67   | 0.76% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$44,250.00    | 0.13% | 0 |
| SANTANDER BANK, N.A   | 1  | \$65,600.00    | 0.19% | 0 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY,INC                       | 1  | \$53,736.84    | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 7  | \$465,360.00   | 1.33% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE<br>COMPANY                  | 1  | \$81,937.00    | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                         | 3  | \$191,101.38   | 0.55% | 0 |
| SOUTH CENTRAL BANK  | 1  | \$53,900.00    | 0.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$133,470.00   | 0.38% | 0 |
| SOUTH STATE BANK  | 1  | \$70,400.00    | 0.2%  | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1  | \$75,000.00    | 0.21% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                    | 1  | \$61,000.00    | 0.17% | 0 |
| SOUTHWEST FUNDING, LP   | 1  | \$62,974.10    | 0.18% | 0 |
| SSBT MORTGAGE GROUP, LLC  | 1  | \$85,000.00    | 0.24% | 0 |
| STATE FARM BANK, F.S.B  | 7  | \$432,038.62   | 1.23% | 0 |
| STATEWIDE MORTGAGE, LLC   | 1  | \$80,800.00    | 0.23% | 0 |
| STEARNS LENDING INC   | 1  | \$75,000.00    | 0.21% | 0 |
| STEARNS LENDING, LLC  | 7  | \$534,145.00   | 1.52% | 0 |
| STIFEL BANK AND TRUST   | 1  | \$64,000.00    | 0.18% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                | 2  | \$152,100.00   | 0.43% | 0 |
| STONEGATE MORTGAGE CORPORATION                                  | 3  | \$172,125.00   | 0.49% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A<br>MICHIGAN CORPORATION      | 1  | \$71,162.39    | 0.2%  | 0 |
| SUMMIT FUNDING, INC   | 1  | \$55,000.00    | 0.16% | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$83,200.00    | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION                                       | 2  | \$128,600.00   | 0.37% | 0 |
| TALMER BANK AND TRUST   | 1  | \$45,750.00    | 0.13% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TD BANK, N.A  | 1          | \$60,750.00            | 0.17%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP | 1          | \$51,866.15            | 0.15%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE-FONTANA 7048731                   | 1          | \$62,400.00            | 0.18%       | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC. (14740)                      | 1          | \$67,742.00            | 0.19%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                      | 1          | \$70,400.00            | 0.2%        | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                             | 1          | \$52,185.76            | 0.15%       | 0        |
|              | TRUE SKY CREDIT UNION   | 1          | \$74,000.00            | 0.21%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION                                  | 1          | \$84,645.79            | 0.24%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                       | 2          | \$144,500.00           | 0.41%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 4          | \$268,876.78           | 0.77%       | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION                             | 1          | \$58,400.00            | 0.17%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION                                 | 2          | \$57,227.40            | 0.16%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP                                 | 1          | \$52,000.00            | 0.15%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1          | \$73,600.00            | 0.21%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$83,200.00            | 0.24%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                             | 2          | \$140,248.09           | 0.4%        | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 1          | \$65,000.00            | 0.19%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                     | 2          | \$119,400.00           | 0.34%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                             | 1          | \$47,939.61            | 0.14%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 4          | \$254,171.26           | 0.73%       | 0        |
|              | VIBRANT CREDIT UNION  | 1          | \$48,720.00            | 0.14%       | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$60,750.00            | 0.17%       | 0        |
|              | WALLICK & VOLK, INC   | 1          | \$62,685.32            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$78,473.00            | 0.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPROATION, A CORPORATION                | 1          | \$75,000.00            | 0.21%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 2          | \$111,831.25           | 0.32%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                           | 4          | \$282,925.00           | 0.81%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 3          | \$140,776.20           | 0.42%       | 0        |
| <b>Total</b> |   | <b>543</b> | <b>\$35,026,800.59</b> | <b>100%</b> | <b>0</b> |
| 3138WKVF9    | 1ST FINANCIAL, INC., A CORPORATION                            | 1          | \$52,376.46            | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$299,957.97           | 0.86%       | 0        |
|              | ACOPIA HOME LOANS   | 1          | \$71,100.00            | 0.2%        | 0        |
|              | ADVANTAGE LENDING LLC   | 1          | \$77,901.87            | 0.22%       | 0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                             | 1          | \$70,511.18            | 0.2%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                              | 1          | \$84,000.00            | 0.24%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 3          | \$203,898.52           | 0.58%       | 0        |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| ALPINE BANK & TRUST CO                                       | 1  | \$76,950.00  | 0.22% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$109,700.00 | 0.31% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1  | \$36,000.00  | 0.1%  | 0 |
| AMERICAN INTERNET MORTGAGE, INC                              | 3  | \$190,000.00 | 0.54% | 0 |
| AMERICAN NATIONAL BANK AND TRUST                             | 1  | \$31,200.00  | 0.09% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$83,775.00  | 0.24% | 0 |
| AMERICAN PACIFIC MTG CORP                                    | 1  | \$71,910.00  | 0.21% | 0 |
| AMERICAN PORTFOLIO CORPORATE                                 | 1  | \$77,600.00  | 0.22% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$44,944.67  | 0.13% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$64,000.00  | 0.18% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                             | 15 | \$862,906.97 | 2.46% | 0 |
| AMERIS BANK  | 1  | \$82,440.00  | 0.24% | 0 |
| ANGEL OAK HOME LOANS LLC                                     | 1  | \$84,000.00  | 0.24% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1  | \$61,600.00  | 0.18% | 0 |
| ARIZONA BANK & TRUST   | 1  | \$54,150.00  | 0.15% | 0 |
| ARIZONA FEDERAL CREDIT UNION                                 | 1  | \$72,908.16  | 0.21% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3  | \$143,500.00 | 0.41% | 0 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$83,498.44  | 0.24% | 0 |
| ARVEST BANK  | 10 | \$571,605.00 | 1.63% | 0 |
| ASHLAND CREDIT UNION   | 1  | \$65,878.89  | 0.19% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1  | \$80,000.00  | 0.23% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$60,300.00  | 0.17% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$85,029.50  | 0.24% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$67,840.00  | 0.19% | 0 |
| ATLANTIC BAY MORTGAAGE GROUP LLC                             | 1  | \$63,050.00  | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$76,720.00  | 0.22% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION                            | 1  | \$81,200.00  | 0.23% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$141,250.00 | 0.4%  | 0 |
| AZURA CREDIT UNION   | 1  | \$71,100.00  | 0.2%  | 0 |
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION              | 1  | \$75,000.00  | 0.21% | 0 |
| BANCO SANTANDER PR   | 1  | \$80,930.00  | 0.23% | 0 |
| BANCORPSOUTH BANK  | 4  | \$243,055.08 | 0.69% | 0 |
| BANK OF THE JAMES  | 1  | \$66,242.14  | 0.19% | 0 |
| BANNER BANK  | 1  | \$80,500.00  | 0.23% | 0 |
| BAY EQUITY LLC   | 1  | \$71,200.00  | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BELLCO CREDIT UNION  | 1  | \$40,000.00    | 0.11% | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1  | \$80,000.00    | 0.23% | 0 |
|  | BRAND MORTGAGE GROUP,LLC                                     | 1  | \$64,950.00    | 0.19% | 0 |
|  | BROKER SOLUTIONS INC   | 5  | \$344,250.00   | 0.98% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 2  | \$123,760.00   | 0.35% | 0 |
|  | CAPITAL BANK   | 1  | \$42,400.00    | 0.12% | 0 |
|  | CARROLLTON BANK  | 1  | \$52,500.00    | 0.15% | 0 |
|  | CASHCALL MORTGAGE  | 1  | \$75,000.00    | 0.21% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$67,500.00    | 0.19% | 0 |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$85,000.00    | 0.24% | 0 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                               | 1  | \$55,200.00    | 0.16% | 0 |
|  | CENTRAL BANK OF ST. LOUIS                                    | 1  | \$60,000.00    | 0.17% | 0 |
|  | CENTREBANK   | 2  | \$117,200.00   | 0.33% | 0 |
|  | CENTRIS FCU  | 1  | \$44,175.00    | 0.13% | 0 |
|  | CENTURY LENDING COMPANY                                      | 1  | \$80,000.00    | 0.23% | 0 |
|  | CHEMICAL BANK  | 22 | \$1,216,579.57 | 3.47% | 0 |
|  | CHEMICAL BANK HALE   | 1  | \$63,600.00    | 0.18% | 0 |
|  | CHEMICAL BANK ST JOSEPH COURT PLACE                          | 1  | \$67,160.00    | 0.19% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$55,000.00    | 0.16% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                  | 1  | \$60,000.00    | 0.17% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                           | 2  | \$144,872.33   | 0.41% | 0 |
|  | COMMERCE BANK  | 1  | \$82,500.00    | 0.24% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK                                | 1  | \$71,900.00    | 0.21% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$64,000.00    | 0.18% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 3  | \$210,361.47   | 0.6%  | 0 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$79,320.00    | 0.23% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 1  | \$66,499.00    | 0.19% | 0 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$77,740.00    | 0.22% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$63,200.00    | 0.18% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 11 | \$684,188.53   | 1.95% | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$63,650.00    | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$70,000.00    | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$37,500.00    | 0.11% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$141,478.47   | 0.4%  | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 7  | \$467,403.03   | 1.33% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$60,750.00    | 0.17% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$217,800.00   | 0.62% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 2  | \$124,100.00   | 0.35% | 0 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1  | \$76,211.73    | 0.22% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4  | \$256,335.72   | 0.73% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1  | \$84,000.00    | 0.24% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1  | \$64,125.00  | 0.18% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$85,000.00  | 0.24% | 0 |
| EVOLVE BANK & TRUST  | 4  | \$264,595.00 | 0.76% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$166,500.00 | 0.48% | 0 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$65,000.00  | 0.19% | 0 |
| FARNERS & MERCHANTS BANK                                     | 1  | \$31,200.00  | 0.09% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$50,400.00  | 0.14% | 0 |
| FEMBI MORTGAGE, A CORPORATION                                | 1  | \$73,500.00  | 0.21% | 0 |
| FINANCE OF AMERICA LLC                                       | 2  | \$131,382.27 | 0.38% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$282,760.00 | 0.81% | 0 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$57,230.00  | 0.16% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$75,920.00  | 0.22% | 0 |
| FIRST BANK PUERTO RICO                                       | 1  | \$63,750.00  | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$138,575.31 | 0.4%  | 0 |
| FIRST DIRECT LENDING, LLC                                    | 1  | \$75,000.00  | 0.21% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$80,728.51  | 0.23% | 0 |
| FIRST FINANCIAL BANK   | 1  | \$50,900.00  | 0.15% | 0 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK           | 1  | \$60,673.57  | 0.17% | 0 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                  | 1  | \$65,600.00  | 0.19% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$76,500.00  | 0.22% | 0 |
| FIRST MID-ILLINOIS BANK & TRUST                              | 1  | \$43,500.00  | 0.12% | 0 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION                  | 1  | \$58,200.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$82,000.00  | 0.23% | 0 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$61,540.00  | 0.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$141,800.00 | 0.4%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$46,560.00  | 0.13% | 0 |
| FIRSTBANK  | 2  | \$123,899.35 | 0.35% | 0 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$142,960.00 | 0.41% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$564,605.32 | 1.61% | 0 |
| GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$76,000.00  | 0.22% | 0 |
| GERSHMAN INVESTMENT CORP                                     | 1  | \$68,800.00  | 0.2%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$83,878.51  | 0.24% | 0 |
| GOLDWATER BANK, N.A  | 1  | \$41,550.01  | 0.12% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$55,920.00  | 0.16% | 0 |
| GOLDWATER BANK,N.A   | 1  | \$82,400.00  | 0.24% | 0 |
| GREAT WESTERN BANK   | 2  | \$92,980.00  | 0.27% | 0 |

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|--|----|----------------|-------|---|
| GREEN BOX LOANS INC, A CALIFORNIA CORPORATION                | 1  | \$69,516.37    | 0.2%  | 0 |
| GREENBOX LOANS INC   | 1  | \$67,200.00    | 0.19% | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 1  | \$64,400.00    | 0.18% | 0 |
| GREENBOX LOANS, INC  | 1  | \$51,675.26    | 0.15% | 0 |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1  | \$53,936.60    | 0.15% | 0 |
| GSF MORTGAGE CORPORATION                                     | 2  | \$125,900.00   | 0.36% | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$70,883.75    | 0.2%  | 0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE                | 1  | \$49,400.00    | 0.14% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$56,000.00    | 0.16% | 0 |
| GUILD MORTGAGE COMPANY                                       | 15 | \$1,050,425.69 | 3%    | 0 |
| GULF SOUTH MORTGAGE, LLC                                     | 1  | \$49,939.81    | 0.14% | 0 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$80,900.00    | 0.23% | 0 |
| HAMILTON GROUP FUNDING, INC                                  | 2  | \$143,900.00   | 0.41% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$78,653.17    | 0.22% | 0 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$63,000.00    | 0.18% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 5  | \$282,050.00   | 0.81% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$53,938.06    | 0.15% | 0 |
| HOME EXCHANGE BANK   | 1  | \$72,000.00    | 0.21% | 0 |
| HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$84,000.00    | 0.24% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$203,820.00   | 0.58% | 0 |
| HOME SAVINGS BANK  | 1  | \$53,000.00    | 0.15% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6  | \$433,070.00   | 1.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$76,800.00    | 0.22% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$109,071.00   | 0.31% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$69,500.00    | 0.2%  | 0 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$58,425.00    | 0.17% | 0 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$79,920.00    | 0.23% | 0 |
| HOMESTEAD FUNDING CORP                                       | 3  | \$206,994.00   | 0.59% | 0 |
| HOMESTREET BANK  | 1  | \$80,800.00    | 0.23% | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$63,750.00    | 0.18% | 0 |
| HONOR CREDIT UNION   | 1  | \$83,900.00    | 0.24% | 0 |
| HORIZON BANK, N.A  | 1  | \$66,800.00    | 0.19% | 0 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$41,800.00    | 0.12% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$75,000.00    | 0.21% | 0 |
| INDEPENDENT BANK   | 2  | \$110,418.00   | 0.32% | 0 |
| INLANTA MORTGAGE INC   | 1  | \$77,600.00    | 0.22% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION    | 1  | \$67,500.00  | 0.19% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                | 2  | \$151,287.42 | 0.43% | 0 |
| JAMES B. NUTTER & COMPANY                                       | 1  | \$61,728.00  | 0.18% | 0 |
| KENTUCKY HOUSING CORPORATION                                    | 10 | \$656,533.00 | 1.88% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                    | 2  | \$99,250.00  | 0.28% | 0 |
| LAKE MICHIGAN CREDIT UNION                                      | 1  | \$56,800.00  | 0.16% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                     | 6  | \$358,184.52 | 1.02% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                               | 1  | \$64,941.00  | 0.19% | 0 |
| LANDMARK CREDIT UNION   | 2  | \$137,257.03 | 0.39% | 0 |
| LANDMARK MORTGAGE LLC   | 1  | \$80,650.71  | 0.23% | 0 |
| LANGLEY FEDERAL CREDIT UNION                                    | 1  | \$42,000.00  | 0.12% | 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 3  | \$231,200.00 | 0.66% | 0 |
| LHM FINANCIAL CORPORATION                                       | 1  | \$70,000.00  | 0.2%  | 0 |
| LIBERTY SAVINGS BANK, FSB                                       | 1  | \$72,000.00  | 0.21% | 0 |
| LIVE WELL FINANCIAL   | 1  | \$35,000.00  | 0.1%  | 0 |
| LOANSTAR HOME LOANS, IIC, DBA<br>LOANSTAR HOME LENDING, A LIMIT | 1  | \$64,335.00  | 0.18% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMIT | 1  | \$82,500.00  | 0.24% | 0 |
| MAGNOLIA BANK, INC  | 1  | \$55,600.00  | 0.16% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A<br>LIMITED LIABILITY COMPA | 1  | \$75,490.00  | 0.22% | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$45,000.00  | 0.13% | 0 |
| MEMBER HOME LOAN, LLC   | 1  | \$64,500.00  | 0.18% | 0 |
| MERIDIAN BANK   | 1  | \$76,500.00  | 0.22% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A<br>MASSACHUSETTS LIMITED LIABI | 1  | \$42,300.00  | 0.12% | 0 |
| MID AMERICA MORTGAGE, INC                                       | 3  | \$195,762.82 | 0.56% | 0 |
| MID-MISSOURI BANK   | 1  | \$62,005.41  | 0.18% | 0 |
| MIDLAND STATES BANK   | 1  | \$76,500.00  | 0.22% | 0 |
| MIDWEST BANK N.A  | 1  | \$56,000.00  | 0.16% | 0 |
| MORIA DEVELOPMENT, INC  | 3  | \$209,000.00 | 0.6%  | 0 |
| MORTGAGE INVESTMENT SERVICES<br>CORPORATION                     | 2  | \$76,233.00  | 0.22% | 0 |
| MORTGAGE INVESTORS GROUP  | 2  | \$114,910.00 | 0.33% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                          | 1  | \$77,750.00  | 0.22% | 0 |
| MOUNTAIN VALLEY BANK/4TH PARTY/<br>PLATTE VALLEY BANK - NE      | 1  | \$78,000.00  | 0.22% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$84,484.36  | 0.24% | 0 |
| NATIONAL COOPERATIVE BANK, N.A                                  | 1  | \$41,400.00  | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 1  | \$60,000.00  | 0.17% | 0 |
| NATIONS LENDING CORPORATION                                     | 2  | \$113,084.94 | 0.32% | 0 |
| NATIONS RELIABLE LENDING, LLC                                   | 5  | \$302,350.00 | 0.86% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 1 | \$62,924.30  | 0.18% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORP | 1 | \$75,000.00  | 0.21% | 0 |
| NEW MEXICO BANK & TRUST  | 2 | \$116,870.00 | 0.33% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION              | 1 | \$75,000.00  | 0.21% | 0 |
| NOIC, INC  | 1 | \$29,650.00  | 0.08% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 1 | \$42,518.97  | 0.12% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                        | 2 | \$118,680.00 | 0.34% | 0 |
| NTFN, INC, A CORPORATION                                       | 1 | \$77,908.43  | 0.22% | 0 |
| ON Q FINANCIAL, INC  | 2 | \$119,000.00 | 0.34% | 0 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)                 | 1 | \$45,750.00  | 0.13% | 0 |
| ONEAZ CREDIT UNION   | 1 | \$79,903.87  | 0.23% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                   | 1 | \$50,100.00  | 0.14% | 0 |
| ORIGIN BANK  | 1 | \$50,400.00  | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                 | 1 | \$83,200.00  | 0.24% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                      | 1 | \$67,843.66  | 0.19% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                             | 1 | \$64,500.00  | 0.18% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                             | 3 | \$202,676.23 | 0.58% | 0 |
| PEOPLES HOME EQUITY, INC                                       | 7 | \$430,151.24 | 1.23% | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC                              | 1 | \$67,500.00  | 0.19% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                             | 1 | \$64,923.68  | 0.19% | 0 |
| PLATINUM MORTGAGE, INC   | 1 | \$59,580.00  | 0.17% | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$73,913.12  | 0.21% | 0 |
| POINT MORTGAGE CORPORATION                                     | 1 | \$68,000.00  | 0.19% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 7 | \$470,680.66 | 1.34% | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA                                 | 3 | \$139,600.00 | 0.4%  | 0 |
| PRINCIPAL MORTGAGE GROUP LLC                                   | 1 | \$64,800.00  | 0.19% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                             | 1 | \$72,100.00  | 0.21% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                  | 2 | \$124,100.00 | 0.35% | 0 |
| R P FUNDING INC  | 4 | \$238,574.51 | 0.68% | 0 |
| RANLIFE, INC   | 1 | \$56,000.00  | 0.16% | 0 |
| RAPID MORTGAGE COMPANY   | 1 | \$67,422.57  | 0.19% | 0 |
| RED RIVER BANK   | 1 | \$84,700.00  | 0.24% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                  | 1 | \$43,499.13  | 0.12% | 0 |
| RENASANT BANK  | 2 | \$143,950.00 | 0.41% | 0 |
| RESIDENTIAL HOME FUNDING CORP                                  | 2 | \$157,500.00 | 0.45% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                             | 2 | \$123,053.09 | 0.35% | 0 |
| RESMAC, INC  | 3 | \$169,659.73 | 0.48% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ROCKY MOUNTAIN BANK  | 1 | \$83,420.00  | 0.24% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$65,400.00  | 0.19% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                            | 1 | \$72,750.00  | 0.21% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 7 | \$423,016.90 | 1.21% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 6 | \$350,925.00 | 1%    | 0 |
| SECKEL CAPITAL LLC   | 1 | \$82,848.00  | 0.24% | 0 |
| SECURANT BANK & TRUST  | 1 | \$72,912.29  | 0.21% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$276,295.00 | 0.79% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$48,800.00  | 0.14% | 0 |
| SENTE MORTGAGE, INC  | 1 | \$73,720.00  | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3 | \$210,825.00 | 0.6%  | 0 |
| SKYLINE FINANCIAL CORP                                       | 1 | \$72,560.69  | 0.21% | 0 |
| SOMERSET TRUST COMPANY                                       | 2 | \$110,750.00 | 0.32% | 0 |
| SOUND COMMUNITY BANK   | 1 | \$57,600.00  | 0.16% | 0 |
| SOUTH STATE BANK   | 1 | \$68,204.00  | 0.19% | 0 |
| STANDARD MORTGAGE CORP                                       | 1 | \$42,500.00  | 0.12% | 0 |
| STAR FINANCIAL BANK  | 2 | \$120,600.00 | 0.34% | 0 |
| STATE FARM BANK, F.S.B                                       | 7 | \$430,686.85 | 1.23% | 0 |
| STATEWIDE MORTGAGE, LLC                                      | 1 | \$79,325.00  | 0.23% | 0 |
| STEARNS LENDING, LLC   | 7 | \$449,239.00 | 1.28% | 0 |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$64,500.00  | 0.18% | 0 |
| SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION      | 1 | \$51,300.00  | 0.15% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION     | 1 | \$68,495.00  | 0.2%  | 0 |
| SUCCESS MORTGAGE PARTNERS,INC.A MICHIGAN CORPORATION         | 1 | \$55,000.00  | 0.16% | 0 |
| SUMMIT FUNDING, INC  | 1 | \$75,600.00  | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION                                    | 6 | \$397,650.05 | 1.14% | 0 |
| TABLE ROCK COMMUNITY BANK                                    | 1 | \$79,906.08  | 0.23% | 0 |
| TAM LENDING CENTER INC                                       | 1 | \$69,913.93  | 0.2%  | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$75,000.00  | 0.21% | 0 |
| TD BANK, N.A   | 1 | \$85,000.00  | 0.24% | 0 |
| TEXAS BANK   | 1 | \$65,880.00  | 0.19% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$54,000.00  | 0.15% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC                          | 1 | \$76,500.00  | 0.22% | 0 |
| THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK       | 1 | \$55,920.00  | 0.16% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$32,585.00  | 0.09% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION                           | 1          | \$45,350.00            | 0.13%       | 0        |
|              | TOPMARK FEDERAL CREDIT UNION                                | 1          | \$49,512.52            | 0.14%       | 0        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1          | \$84,000.00            | 0.24%       | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$80,000.00            | 0.23%       | 0        |
|              | TRI-VALLEY BANK   | 1          | \$67,814.57            | 0.19%       | 0        |
|              | TRUE SKY CREDIT UNION                                       | 1          | \$59,200.00            | 0.17%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 2          | \$110,898.00           | 0.32%       | 0        |
|              | TWO RIVERS BANK & TRUST, A CORPORATION                      | 1          | \$79,325.00            | 0.23%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3          | \$179,976.59           | 0.51%       | 0        |
|              | UNITED BANK   | 1          | \$83,681.70            | 0.24%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP                               | 1          | \$51,920.00            | 0.15%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1          | \$58,800.00            | 0.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$60,000.00            | 0.17%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                           | 1          | \$67,500.00            | 0.19%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 2          | \$130,100.00           | 0.37%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$82,875.00            | 0.24%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$77,000.00            | 0.22%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1          | \$60,000.00            | 0.17%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 3          | \$142,703.00           | 0.41%       | 0        |
|              | VIBRANT CREDIT UNION  | 1          | \$61,500.00            | 0.18%       | 0        |
|              | VICTORIAN FINANCE, LLC                                      | 1          | \$78,750.00            | 0.22%       | 0        |
|              | VIRGINIA CREDIT UNION, INC                                  | 2          | \$122,400.00           | 0.35%       | 0        |
|              | WANIGAS CREDIT UNION  | 1          | \$68,717.34            | 0.2%        | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)           | 1          | \$40,754.28            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 5          | \$302,533.00           | 0.86%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1          | \$81,800.00            | 0.23%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1          | \$80,000.00            | 0.23%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1          | \$56,933.08            | 0.16%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE   | 1          | \$48,688.67            | 0.14%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC                               | 1          | \$57,298.00            | 0.16%       | 0        |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$42,000.00            | 0.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                         | 1          | \$64,000.00            | 0.18%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 4          | \$186,660.94           | 0.53%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                     | 1          | \$72,000.00            | 0.21%       | 0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                              | 1          | \$66,000.00            | 0.29%       | 0        |
| <b>Total</b> |   | <b>553</b> | <b>\$35,014,124.14</b> | <b>100%</b> | <b>0</b> |

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|              |   |          |                       |             |          |        |
|--------------|---|----------|-----------------------|-------------|----------|--------|
| 3138WKVG7    | EMORTGAGE MANAGEMENT LLC                                      | 1        | \$390,600.00          | 23.76%      | 0        |        |
|              | FINANCE OF AMERICA LLC  | 1        | \$263,000.00          | 16%         | 0        |        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1        | \$289,700.00          | 17.62%      | 0        |        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                          | 1        | \$204,700.00          | 12.45%      | 0        |        |
|              | LAKEVIEW LOAN SERVICING LLC                                   | 1        | \$307,688.26          | 18.72%      | 0        |        |
|              | MORTGAGENETWORK   | 1        | \$188,000.00          | 11.45%      | 0        |        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,643,688.26</b> | <b>100%</b> | <b>0</b> |        |
| 3138WKVH5    | 1ST FINANCIAL, INC  | 1        | \$266,000.00          | 0.1%        | 0        |        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 1        | \$379,050.00          | 0.14%       | 0        |        |
|              | A1 MORTGAGE GROUP, LLC  | 1        | \$372,400.00          | 0.14%       | 0        |        |
|              | ACADEMY MORTGAGE CORP   | 3        | \$694,162.71          | 0.25%       | 0        |        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 33       | \$9,848,168.11        | 3.61%       | 1        | \$288, |
|              | ACOPIA LLC A CORPORATION                                      | 1        | \$382,850.00          | 0.14%       | 0        |        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1        | \$247,000.00          | 0.09%       | 0        |        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS    | 1        | \$422,750.00          | 0.16%       | 0        |        |
|              | ALTERRA GROUP, LLC  | 10       | \$3,152,501.85        | 1.16%       | 0        |        |
|              | AMARILLO NATIONAL BANK  | 2        | \$489,250.00          | 0.18%       | 0        |        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 3        | \$818,351.73          | 0.3%        | 0        |        |
|              | AMERICAN FINANCING CORPORATION                                | 2        | \$513,482.29          | 0.19%       | 0        |        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                        | 1        | \$214,821.44          | 0.08%       | 0        |        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1        | \$221,366.13          | 0.08%       | 0        |        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM  | 1        | \$484,500.00          | 0.18%       | 0        |        |
|              | AMERICAN PACIFIC MTG CORP                                     | 11       | \$3,474,618.00        | 1.27%       | 0        |        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2        | \$587,685.00          | 0.22%       | 0        |        |
|              | AMERIFIRST FINANCIAL, INC                                     | 3        | \$936,700.00          | 0.34%       | 0        |        |
|              | AMERIFRIST FINANCIAL CORPORATION                              | 1        | \$215,518.00          | 0.08%       | 0        |        |
|              | AMERIS BANK, A CORPORATION                                    | 1        | \$324,900.00          | 0.12%       | 0        |        |
|              | AMWEST FUNDING CORP, CALIFORNIA CORPORATION                   | 1        | \$256,500.00          | 0.09%       | 0        |        |
|              | ARBOR MORTGAGE GROUP LLC                                      | 1        | \$341,453.00          | 0.13%       | 0        |        |
|              | ARIZONA FEDERAL CREDIT UNION                                  | 2        | \$639,835.33          | 0.23%       | 0        |        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1        | \$384,750.00          | 0.14%       | 0        |        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A  | 5        | \$1,663,906.55        | 0.61%       | 0        |        |
|              | ARL-LA TAX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE, A LIMIT | 1        | \$322,525.00          | 0.12%       | 0        |        |
|              | ARVEST BANK   | 1        | \$201,400.00          | 0.07%       | 0        |        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$208,900.00   | 0.08% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$360,905.00   | 0.13% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$310,162.00   | 0.11% | 0 |
|  | ASSURED MORTGAGE INC   | 1  | \$360,000.00   | 0.13% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 3  | \$776,050.00   | 0.28% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 5  | \$1,408,870.27 | 0.52% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$656,428.00   | 0.24% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$399,000.00   | 0.15% | 0 |
|  | BANK OF ENGLAND  | 3  | \$984,200.00   | 0.36% | 0 |
|  | BANK OF ENGLAND DBA ENG LENDING                              | 1  | \$277,744.61   | 0.1%  | 0 |
|  | BANK OF LANCASTER  | 1  | \$299,250.00   | 0.11% | 0 |
|  | BANNER BANK  | 1  | \$300,700.00   | 0.11% | 0 |
|  | BANNER BANK A CORPORATION                                    | 1  | \$274,846.00   | 0.1%  | 0 |
|  | BAY EQUITY LLC   | 24 | \$7,700,082.12 | 2.82% | 0 |
|  | BAY EQUITY, LLC  | 1  | \$353,400.00   | 0.13% | 0 |
|  | BRIDGEWAY FINANCIAL, LLC                                     | 1  | \$223,250.00   | 0.08% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$573,459.06   | 0.21% | 0 |
|  | BROKER SOLUTIONS INC   | 3  | \$924,272.00   | 0.34% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$242,500.00   | 0.09% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 9  | \$2,552,361.00 | 0.94% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3  | \$996,501.00   | 0.37% | 0 |
|  | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS   | 1  | \$218,250.00   | 0.08% | 0 |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$204,947.69   | 0.08% | 0 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC                        | 1  | \$355,631.57   | 0.13% | 0 |
|  | CALATLANTIC MORTGAGE INC                                     | 2  | \$805,381.46   | 0.3%  | 0 |
|  | CALIBER HOME LOANS, INC                                      | 1  | \$205,640.00   | 0.08% | 0 |
|  | CAPITAL MORTGAGE LLC   | 1  | \$395,722.00   | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$341,024.04   | 0.13% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$688,253.00   | 0.25% | 0 |
|  | CBC NATIONAL BANK  | 1  | \$356,250.00   | 0.13% | 0 |
|  | CENDERA FUNDING, INC   | 1  | \$205,200.00   | 0.08% | 0 |
|  | CENTURY LENDING COMPANY                                      | 2  | \$557,925.00   | 0.2%  | 0 |
|  | CHEMICAL BANK  | 2  | \$501,651.00   | 0.18% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 5  | \$1,292,420.53 | 0.47% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1  | \$403,750.00   | 0.15% | 0 |
|  |  | 3  | \$823,787.22   | 0.3%  | 0 |

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|--|---|----|----------------|-------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       |    |                |       |   |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 11 | \$3,534,837.02 | 1.3%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$275,500.00   | 0.1%  | 0 |
|  | COFFEE COUNTY BANK  | 1  | \$208,905.00   | 0.08% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS    | 1  | \$370,000.00   | 0.14% | 0 |
|  | COMMERCE HOME MORTGAGE  | 1  | \$357,485.00   | 0.13% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                             | 2  | \$536,810.00   | 0.2%  | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                | 1  | \$205,397.00   | 0.08% | 0 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$211,850.00   | 0.08% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                     | 4  | \$1,399,302.00 | 0.51% | 0 |
|  | CREDIT UNION LENDING SOURCE LLC                               | 1  | \$389,500.00   | 0.14% | 0 |
|  | CREDIT UNION OF TEXAS   | 1  | \$204,412.49   | 0.07% | 0 |
|  | CROSS COUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$361,000.00   | 0.13% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 6  | \$1,799,434.54 | 0.66% | 0 |
|  | CROSSFIRE FINANCIAL NETWORK, INC                              | 1  | \$298,873.50   | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                     | 1  | \$291,708.00   | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 7  | \$1,912,922.00 | 0.7%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1  | \$331,735.00   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                               | 3  | \$1,346,535.00 | 0.49% | 0 |
|  | DIGNIFIED HOME LOANS, LLC                                     | 1  | \$338,571.00   | 0.12% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 2  | \$676,990.00   | 0.25% | 0 |
|  | EAST COAST CAPITAL CORP                                       | 1  | \$479,750.00   | 0.18% | 0 |
|  | EECU  | 1  | \$353,400.00   | 0.13% | 0 |
|  | EMBRACE HOME LOANS, INC                                       | 7  | \$2,346,144.72 | 0.86% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                      | 1  | \$388,075.00   | 0.14% | 0 |
|  | ENVOY MORTGAGE, LTD   | 4  | \$1,173,764.00 | 0.43% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 4  | \$1,071,860.00 | 0.39% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 3  | \$1,075,322.32 | 0.39% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$304,000.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$322,040.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC  | 1  | \$220,400.00   | 0.08% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 12 | \$3,853,708.37 | 1.41% | 0 |
|  | F&B ACQUISITION GROUP, LLC                                    | 1  | \$268,850.00   | 0.1%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 22 | \$6,345,189.46 | 2.33% | 0 |

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|--|----|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$307,163.00   | 0.11% | 0 |
| FAIRWINDS CREDIT UNION                                       | 3  | \$653,350.00   | 0.24% | 0 |
| FBC MORTGAGE, LLC  | 11 | \$3,237,181.27 | 1.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,282,283.38 | 0.47% | 0 |
| FINANCE OF AMERICA LLC                                       | 23 | \$8,390,651.93 | 3.08% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$1,862,051.16 | 0.68% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$580,031.93   | 0.21% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$408,405.00   | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$316,001.00   | 0.12% | 0 |
| FIRST COMMONWEALTH FCU                                       | 1  | \$244,440.00   | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$221,065.00   | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$938,950.00   | 0.34% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$287,850.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$490,485.00   | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$240,350.00   | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$317,300.00   | 0.12% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$219,450.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$343,900.00   | 0.13% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$266,000.00   | 0.1%  | 0 |
| FIRST OPTION MORTGAGE, LLC                                   | 2  | \$502,754.28   | 0.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$1,303,038.00 | 0.48% | 0 |
| FIRSTBANK  | 3  | \$892,495.00   | 0.33% | 0 |
| FIRSTTRUST BANK  | 4  | \$1,095,902.00 | 0.4%  | 0 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$939,241.28   | 0.34% | 0 |
| FREESTAR FINANCIAL CREDIT UNION                              | 1  | \$270,750.00   | 0.1%  | 0 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$210,900.00   | 0.08% | 0 |
| GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE   | 1  | \$299,250.00   | 0.11% | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$412,300.00   | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$973,205.00   | 0.36% | 0 |
| GEORGETOWN MORTGAGE, LLC                                     | 2  | \$417,075.00   | 0.15% | 0 |
| GLODEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$424,100.00   | 0.16% | 0 |
| GMFS, LLC  | 7  | \$2,261,542.00 | 0.83% | 0 |
| GOLDWATER BANK, N.A  | 4  | \$1,569,590.00 | 0.58% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$237,201.19   | 0.09% | 0 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$271,600.00   | 0.1%  | 0 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$202,825.00   | 0.07% | 0 |
| GUARANTY TRUST COMPANY                                       | 1  | \$216,125.00   | 0.08% | 0 |
| GUIDANCE RESIDENTIAL, LLC                                    | 1  | \$384,750.00   | 0.14% | 0 |
| GUILD MORTGAGE COMPANY                                       | 29 | \$9,240,618.57 | 3.39% | 0 |

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|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$203,700.00   | 0.07% | 0 |
|  | HALLMARK HOME MORTGAGE LLC                                   | 1  | \$291,000.00   | 0.11% | 0 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1  | \$420,375.00   | 0.15% | 0 |
|  | HARTFORD FINANCIAL SERVICES                                  | 1  | \$289,750.00   | 0.11% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$415,150.00   | 0.15% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART | 1  | \$299,250.00   | 0.11% | 0 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$270,409.36   | 0.1%  | 0 |
|  | HOME LOAN ALLIANCE, LLC                                      | 1  | \$356,250.00   | 0.13% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$250,325.00   | 0.09% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$361,000.00   | 0.13% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6  | \$2,192,315.00 | 0.8%  | 0 |
|  | HOME SAVINGS BANK  | 1  | \$227,905.00   | 0.08% | 0 |
|  | HOME STATE BANK  | 1  | \$367,600.00   | 0.13% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$294,500.00   | 0.11% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 25 | \$7,777,600.29 | 2.85% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 1  | \$274,025.00   | 0.1%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$399,000.00   | 0.15% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 10 | \$3,254,410.58 | 1.19% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA | 1  | \$214,700.00   | 0.08% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$354,852.99   | 0.13% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$268,416.87   | 0.1%  | 0 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1  | \$393,787.14   | 0.14% | 0 |
|  | HOMESTREET BANK  | 8  | \$2,672,150.00 | 0.98% | 0 |
|  | HORIZON BANK, N.A  | 1  | \$250,800.00   | 0.09% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$685,900.00   | 0.25% | 0 |
|  | IDAHO INDEPENDENT BANK                                       | 1  | \$203,603.00   | 0.07% | 0 |
|  | IDEAL HOME LOANS LLC   | 1  | \$215,221.33   | 0.08% | 0 |
|  | IMPAC MORTGAGE CORP  | 2  | \$646,000.00   | 0.24% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A | 1  | \$201,048.68   | 0.07% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$213,655.00   | 0.08% | 0 |
|  | INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY  | 1  | \$304,000.00   | 0.11% | 0 |
|  |  | 1  | \$270,750.00   | 0.1%  | 0 |



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|--|----|----------------|-------|---|--|
| INTERLINC SERVICES, LLC, A LIMITED LIABILITY COMPANY         |    |                |       |   |  |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$780,500.00   | 0.29% | 0 |  |
| JMJ FINANCIAL GROUP  | 1  | \$310,018.34   | 0.11% | 0 |  |
| KENTUCKY HOUSING CORPORATION                                 | 16 | \$3,699,439.61 | 1.36% | 0 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$325,375.00   | 0.12% | 0 |  |
| LAND HOME FINANCIAL SERVICES, INC                            | 4  | \$1,376,802.00 | 0.51% | 0 |  |
| LANGLEY FEDERAL CREDIT UNION                                 | 1  | \$255,550.00   | 0.09% | 0 |  |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$513,000.00   | 0.19% | 0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$242,500.00   | 0.09% | 0 |  |
| LEGACY MORTGAGE GROUP LLC                                    | 1  | \$353,750.00   | 0.13% | 0 |  |
| LEND USA,LLC DBA REGENCY MORTGAGE                            | 1  | \$232,800.00   | 0.09% | 0 |  |
| LIBERTY HOME MORTGAGE CORPORATION                            | 1  | \$212,800.00   | 0.08% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$523,355.00   | 0.19% | 0 |  |
| LOAN SIMPLE, INC A CORPORATION                               | 1  | \$353,023.00   | 0.13% | 0 |  |
| LOAN SIMPLE, INC., A CORPORATION                             | 2  | \$608,190.00   | 0.22% | 0 |  |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1  | \$291,514.11   | 0.11% | 0 |  |
| LOANSTAR HOME LOANS, LLC - COR                               | 1  | \$384,265.93   | 0.14% | 0 |  |
| M/I FINANCIAL, LLC   | 4  | \$1,534,050.31 | 0.56% | 0 |  |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1  | \$282,150.00   | 0.1%  | 0 |  |
| MANN MORTGAGE, LLC   | 1  | \$260,892.35   | 0.1%  | 0 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$376,200.00   | 0.14% | 0 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$417,474.09   | 0.15% | 0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$345,800.00   | 0.13% | 0 |  |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$756,762.55   | 0.28% | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC                                | 1  | \$218,500.00   | 0.08% | 0 |  |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1  | \$336,844.78   | 0.12% | 0 |  |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$365,289.83   | 0.13% | 0 |  |
| MICHIGAN MUTUAL INC  | 1  | \$249,706.49   | 0.09% | 0 |  |
| MIDLAND STATES BANK  | 1  | \$251,422.15   | 0.09% | 0 |  |
| MIDWEST HERITAGE BANK, FSB                                   | 1  | \$218,500.00   | 0.08% | 0 |  |
| MILEND , INC., A GEORGIA CORPORATION                         | 1  | \$278,635.00   | 0.1%  | 0 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1  | \$217,550.00   | 0.08% | 0 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONE CORPORATION              | 1  | \$318,155.00   | 0.12% | 0 |  |
| MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION               | 1  | \$332,081.67   | 0.12% | 0 |  |
| MORTGAGE NETWORK, INC  | 1  | \$290,030.00   | 0.11% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$1,159,170.28 | 0.43% | 0 |  |

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|--|---|----|----------------|-------|---|
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$302,755.00   | 0.11% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                      | 1  | \$304,000.00   | 0.11% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                | 2  | \$490,200.00   | 0.18% | 0 |
|  | NATIONS LENDING CORPORATION                                       | 2  | \$505,780.00   | 0.19% | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1  | \$215,650.00   | 0.08% | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP        | 1  | \$394,250.00   | 0.14% | 0 |
|  | NFM LENDING, INC. (FN) DBA NFM<br>LENDING, A MARYLAND CORPORATI   | 1  | \$328,830.00   | 0.12% | 0 |
|  | NOIC, INC   | 1  | \$201,400.00   | 0.07% | 0 |
|  | NORTHPOINT MORTGAGE INC   | 1  | \$217,987.77   | 0.08% | 0 |
|  | NORTHPOINTE BANK  | 4  | \$1,156,985.00 | 0.42% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A<br>NORCOM MORTGAGE           | 1  | \$280,250.00   | 0.1%  | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 26 | \$9,062,557.91 | 3.32% | 0 |
|  | OLD NATIONAL BANK   | 1  | \$240,172.49   | 0.09% | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$403,750.00   | 0.15% | 0 |
|  | ONE REPUBLIC INC  | 1  | \$346,750.00   | 0.13% | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                    | 1  | \$266,000.00   | 0.1%  | 0 |
|  | OPES ADVISORS, INC  | 1  | \$299,587.10   | 0.11% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED             | 2  | \$677,785.69   | 0.25% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 2  | \$629,200.00   | 0.23% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                      | 1  | \$251,440.45   | 0.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA CORP  | 1  | \$301,150.00   | 0.11% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA CORPO | 1  | \$403,750.00   | 0.15% | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$883,500.00   | 0.32% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$252,200.00   | 0.09% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                | 2  | \$573,713.92   | 0.21% | 0 |
|  | PEOPLES HOME EQUITY, INC  | 11 | \$3,570,215.00 | 1.31% | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$776,686.18   | 0.28% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                   | 1  | \$232,800.00   | 0.09% | 0 |
|  | PERSONAL RE SERVICES, INC   | 1  | \$304,000.00   | 0.11% | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                             | 1  | \$295,700.00   | 0.11% | 0 |
|  | PLATINUM MORTGAGE   | 2  | \$596,125.00   | 0.22% | 0 |
|  | PLATINUM MORTGAGE INC   | 1  | \$323,000.00   | 0.12% | 0 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$916,183.42   | 0.34% | 0 |
|  | PLAZA HOME MORTGAGE   | 12 | \$3,685,055.38 | 1.35% | 0 |
|  | PREFERRED LENDING   | 1  | \$337,155.00   | 0.12% | 0 |
|  |   | 1  | \$299,200.00   | 0.11% | 0 |

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|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION          |    |                 |       |   |
|  | PREMIER HOME FUNDING CORPORATION                      | 1  | \$304,000.00    | 0.11% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 6  | \$1,732,532.39  | 0.64% | 0 |
|  | PRIME HOME LOANS, INC D.B.A. FLEX M                   | 1  | \$312,550.00    | 0.11% | 0 |
|  | PRIMELENDING PLAINSCAPITAL COMPANY                    | 1  | \$226,950.00    | 0.08% | 0 |
|  | PRIMESOURCE MORTGAGE, INC. - COR                      | 1  | \$607,252.41    | 0.22% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 26 | \$7,929,038.19  | 2.91% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 1  | \$400,900.00    | 0.15% | 0 |
|  | PULTE MORTGAGE LLC                                    | 9  | \$3,226,886.00  | 1.18% | 0 |
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$332,081.67    | 0.12% | 0 |
|  | RANLIFE, INC  | 1  | \$291,650.00    | 0.11% | 0 |
|  | READY MORTGAGE LENDERS LLC, A LIMIT                   | 1  | \$237,201.19    | 0.09% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                    | 1  | \$247,350.00    | 0.09% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 1  | \$344,850.00    | 0.13% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                            | 4  | \$1,277,750.00  | 0.47% | 0 |
|  | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION  | 1  | \$277,400.00    | 0.1%  | 0 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1  | \$381,880.17    | 0.14% | 0 |
|  | SAFE CREDIT UNION                                     | 1  | \$391,880.00    | 0.14% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$327,750.00    | 0.12% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$207,575.00    | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 6  | \$1,442,871.61  | 0.53% | 0 |
|  | SENTE MORTGAGE, INC                                   | 1  | \$414,238.00    | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 10 | \$3,592,512.56  | 1.32% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$399,940.00    | 0.15% | 0 |
|  | SKYLINE FINANCIAL CORP                                | 3  | \$910,400.00    | 0.33% | 0 |
|  | SKYLINE HOME LOANS                                    | 1  | \$388,000.00    | 0.14% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$202,300.00    | 0.07% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$341,750.00    | 0.13% | 0 |
|  | STANDARD MORTGAGE CORP                                | 1  | \$332,214.74    | 0.12% | 0 |
|  | STATE FARM BANK, F.S.B                                | 1  | \$221,825.00    | 0.08% | 0 |
|  | STEARNS LENDING INC                                   | 5  | \$1,450,031.08  | 0.53% | 0 |
|  | STEARNS LENDING, LLC                                  | 52 | \$17,071,054.41 | 6.26% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                        | 1  | \$313,500.00    | 0.11% | 0 |
|  | SUMMIT FUNDING, INC                                   | 5  | \$1,497,878.61  | 0.55% | 0 |
|  | SUNRISE BANKS N.A                                     | 1  | \$228,000.00    | 0.08% | 0 |
|  | SWBC MORTGAGE CORPORATION                             | 4  | \$912,483.00    | 0.33% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                     | 1  | \$408,405.00    | 0.15% | 0 |
|  | TD BANK, N.A  | 2  | \$780,045.00    | 0.29% | 0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1          | \$205,124.00            | 0.08%       | 0        |               |
|              | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1          | \$246,525.00            | 0.09%       | 0        |               |
|              | THE MORTGAGE FIRM, INC                                       | 3          | \$1,022,286.00          | 0.37%       | 0        |               |
|              | THE MORTGAGE SOURCE, INC                                     | 1          | \$308,750.00            | 0.11%       | 0        |               |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$240,350.00            | 0.09%       | 0        |               |
|              | TRAVIS CREDIT UNION  | 1          | \$294,500.00            | 0.11%       | 0        |               |
|              | TROPICAL FINANCIAL CREDIT UNION                              | 1          | \$208,550.00            | 0.08%       | 0        |               |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2          | \$581,020.00            | 0.21%       | 0        |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 5          | \$1,170,890.00          | 0.43%       | 0        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1          | \$281,300.00            | 0.1%        | 0        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3          | \$1,363,300.00          | 0.5%        | 0        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 6          | \$1,970,345.35          | 0.72%       | 0        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 10         | \$3,242,586.97          | 1.19%       | 0        |               |
|              | UNIVERSAL LENDING CORPORATION                                | 3          | \$779,760.64            | 0.29%       | 0        |               |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1          | \$207,100.00            | 0.08%       | 0        |               |
|              | UWHARRIE BANK  | 2          | \$728,626.00            | 0.27%       | 0        |               |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$907,250.00            | 0.33%       | 0        |               |
|              | VENTURA COUNTY CREDIT UNION                                  | 1          | \$384,750.00            | 0.14%       | 0        |               |
|              | VERITAS FINDING LLC  | 1          | \$412,646.99            | 0.15%       | 0        |               |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$338,200.00            | 0.12%       | 0        |               |
|              | WALLICK & VOLK, INC  | 2          | \$579,500.00            | 0.21%       | 0        |               |
|              | WALLICK & VOLK, INC. - COR                                   | 1          | \$296,448.55            | 0.11%       | 0        |               |
|              | WALLICK AND VOLK, INC  | 1          | \$289,655.00            | 0.11%       | 0        |               |
|              | WATERSIDE MORTGAGE, INC                                      | 1          | \$331,550.00            | 0.12%       | 0        |               |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$270,750.00            | 0.1%        | 0        |               |
|              | WATERSTONE MORTGAGE CORPORATION , A CORPORATION              | 1          | \$234,650.00            | 0.09%       | 0        |               |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$209,940.00            | 0.08%       | 0        |               |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$341,440.00            | 0.15%       | 0        |               |
| <b>Total</b> |  | <b>879</b> | <b>\$272,631,635.69</b> | <b>100%</b> | <b>1</b> | <b>\$288,</b> |
| 3138WKVJ1    | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$249,500.00            | 22.59%      | 0        |               |
|              | BRIGHTSTAR CREDIT UNION                                      | 1          | \$133,300.00            | 12.07%      | 0        |               |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1          | \$153,075.00            | 13.86%      | 0        |               |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$232,460.00            | 21.05%      | 0        |               |
|              |  | 1          | \$184,200.00            | 16.68%      | 0        |               |

|              |  |          |                       |             |          |  |
|--------------|--|----------|-----------------------|-------------|----------|--|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      |          |                       |             |          |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1        | \$152,000.00          | 13.75%      | 0        |  |
| <b>Total</b> |  | <b>6</b> | <b>\$1,104,535.00</b> | <b>100%</b> | <b>0</b> |  |
|              |  |          |                       |             |          |  |
| 3138WKVK8    | 1ST FINANCIAL, INC   | 1        | \$272,000.00          | 0.84%       | 0        |  |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1        | \$292,500.00          | 0.9%        | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1        | \$332,000.00          | 1.02%       | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2        | \$454,539.85          | 1.4%        | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 2        | \$626,759.12          | 1.93%       | 0        |  |
|              | CERTIFIED MORTGAGE PLANNERS                                  | 1        | \$296,000.00          | 0.91%       | 0        |  |
|              | CITIZENS FIRST BANK  | 2        | \$773,920.67          | 2.39%       | 0        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2        | \$617,704.45          | 1.9%        | 0        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1        | \$489,474.02          | 1.51%       | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD                                    | 3        | \$769,750.65          | 2.37%       | 0        |  |
|              | EMBRACE HOME LOANS, INC                                      | 1        | \$285,912.44          | 0.88%       | 0        |  |
|              | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 2        | \$704,100.00          | 2.17%       | 0        |  |
|              | ETHOS LENDING LLC  | 1        | \$450,200.00          | 1.39%       | 0        |  |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1        | \$225,000.00          | 0.69%       | 0        |  |
|              | EVERETT FINANCIAL, INC - COR                                 | 1        | \$421,007.00          | 1.3%        | 0        |  |
|              | FAIRWINDS CREDIT UNION                                       | 1        | \$220,971.64          | 0.68%       | 0        |  |
|              | FBC MORTGAGE, LLC  | 7        | \$2,294,950.58        | 7.07%       | 0        |  |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1        | \$424,100.00          | 1.31%       | 0        |  |
|              | FIRST DIRECT LENDING, A LIMITED LIA                          | 1        | \$214,886.90          | 0.66%       | 0        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1        | \$422,919.67          | 1.3%        | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1        | \$224,684.38          | 0.69%       | 0        |  |
|              | GSF MORTGAGE CORPORATION                                     | 1        | \$411,000.00          | 1.27%       | 0        |  |
|              | HAMILTON GROUP FUNDING, INC. - COR                           | 1        | \$347,600.83          | 1.07%       | 0        |  |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1        | \$303,946.29          | 0.94%       | 0        |  |
|              | HOME POINT FINANCIAL CORPORATION                             | 3        | \$860,061.58          | 2.65%       | 0        |  |
|              | HOMEAMERICAN MORTGAGE CORPORATION                            | 1        | \$228,577.00          | 0.7%        | 0        |  |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8        | \$2,388,367.54        | 7.36%       | 0        |  |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3        | \$815,483.87          | 2.51%       | 0        |  |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1        | \$251,250.00          | 0.77%       | 0        |  |
|              | LAND HOME FINANCIAL SERVICES, INC                            | 3        | \$698,640.00          | 2.15%       | 0        |  |
|              | MARTIN FEDERAL CREDIT UNION                                  | 1        | \$245,594.06          | 0.76%       | 0        |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MICHIGAN MUTUAL, INC   | 1          | \$318,814.79           | 0.98%       | 0        |
|              | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1          | \$203,743.34           | 0.63%       | 0        |
|              | MORTGAGE TRUST INC   | 1          | \$253,482.00           | 0.78%       | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1          | \$315,203.27           | 0.97%       | 0        |
|              | NORTHPOINTE BANK   | 2          | \$549,369.68           | 1.69%       | 0        |
|              | NP INC   | 1          | \$408,750.00           | 1.26%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$270,316.75           | 0.83%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1          | \$243,068.00           | 0.75%       | 0        |
|              | PARKSIDE LENDING LLC   | 2          | \$763,000.00           | 2.35%       | 0        |
|              | PARKSIDE LENDING, LLC, A CALIFDORNIA LIMITED LIABILITY COMPA | 1          | \$216,277.92           | 0.67%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 3          | \$949,307.80           | 2.93%       | 0        |
|              | PLAZA HOME MORTGAGE  | 1          | \$328,200.00           | 1.01%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4          | \$1,243,604.05         | 3.83%       | 0        |
|              | R P FUNDING INC  | 13         | \$3,315,840.23         | 10.22%      | 0        |
|              | RAYMOND JAMES BANK, N.A                                      | 1          | \$210,000.00           | 0.65%       | 0        |
|              | READY MORTGAGE LENDERS, LLC (20555)                          | 2          | \$445,939.69           | 1.37%       | 0        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1          | \$201,989.43           | 0.62%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1          | \$202,500.00           | 0.62%       | 0        |
|              | STEARNS LENDING, LLC   | 1          | \$408,000.00           | 1.26%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1          | \$296,082.00           | 0.91%       | 0        |
|              | TD BANK, N.A   | 2          | \$551,000.00           | 1.7%        | 0        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$236,000.00           | 0.73%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$470,175.03           | 1.45%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$352,750.00           | 1.09%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,244,883.21         | 3.84%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                             | 1          | \$260,845.35           | 0.8%        | 0        |
|              | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION           | 1          | \$249,912.00           | 0.77%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION - COR                           | 1          | \$358,065.95           | 1.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1          | \$207,920.79           | 0.7%        | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$32,438,943.82</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKVL6    | 1ST NATIONWIDE LENDING INC                                   | 1          | \$211,200.00           | 0.07%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 7          | \$1,865,770.78         | 0.61%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 14         | \$3,710,275.00         | 1.2%        | 0        |
|              | ACG FUNDING INC  | 1          | \$326,400.00           | 0.11%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$208,080.00           | 0.07%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ALAMEDA MORTGAGE CORPORATION                                    | 1  | \$437,448.93   | 0.14% | 0 |
|  | ALTERRA GROUP, LLC  | 2  | \$599,500.00   | 0.19% | 0 |
|  | ALTERRA GROUP,LLC   | 1  | \$295,885.74   | 0.1%  | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                                  | 1  | \$385,382.44   | 0.13% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                             | 1  | \$259,000.00   | 0.08% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>DBA: ORION LENDING         | 2  | \$491,250.00   | 0.16% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                                 | 3  | \$723,870.00   | 0.23% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCE                          | 1  | \$314,638.68   | 0.1%  | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC        | 3  | \$943,912.76   | 0.31% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                       | 16 | \$4,754,259.25 | 1.54% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$246,000.00   | 0.08% | 0 |
|  | AMERIFIRST FINANCIAL, INC                                       | 5  | \$1,511,044.00 | 0.49% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 1  | \$224,233.22   | 0.07% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION., A<br>GEORGIA CORPORATION       | 1  | \$253,500.00   | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 2  | \$716,100.00   | 0.23% | 0 |
|  | ARVEST BANK   | 3  | \$954,000.00   | 0.31% | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 1  | \$257,500.00   | 0.08% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 4  | \$1,002,735.50 | 0.33% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY             | 2  | \$445,640.78   | 0.14% | 0 |
|  | BANC OF CALIFORNIA, N.A   | 1  | \$388,000.00   | 0.13% | 0 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC<br>HOME LOANS                | 4  | \$1,195,906.53 | 0.39% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 9  | \$2,913,832.22 | 0.95% | 0 |
|  | BANK OF ENGLAND   | 6  | \$1,662,141.84 | 0.54% | 0 |
|  | BANK OF SULLIVAN  | 1  | \$286,000.00   | 0.09% | 0 |
|  | BANK OF THE CASCADES  | 3  | \$825,250.00   | 0.27% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP            | 12 | \$4,286,563.23 | 1.39% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1  | \$394,087.55   | 0.13% | 0 |
|  | BANNER BANK   | 4  | \$1,125,973.34 | 0.37% | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$279,655.72   | 0.09% | 0 |
|  | BAY EQUITY LLC  | 13 | \$4,710,670.01 | 1.53% | 0 |
|  | BELLCO CREDIT UNION   | 1  | \$409,500.00   | 0.13% | 0 |
|  | BEST CAPITAL FUNDING  | 3  | \$781,250.00   | 0.25% | 0 |
|  | BJV FINANCIAL SERVICES, INC. - COR                              | 1  | \$200,000.00   | 0.06% | 0 |
|  | BM REAL ESTATE SERVICES, INC                                    | 1  | \$656,350.00   | 0.21% | 0 |
|  | BM REAL ESTATE SERVICES, INC. - COR                             | 1  | \$202,245.22   | 0.07% | 0 |
|  | BOFI FEDERAL BANK   | 1  | \$252,000.00   | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$496,999.00   | 0.16% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 2  | \$1,048,150.00 | 0.34% | 0 |
|  | BROKER SOLUTIONS INC   | 17 | \$4,916,199.20 | 1.59% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4  | \$1,534,800.00 | 0.5%  | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 7  | \$2,172,352.18 | 0.7%  | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 4  | \$1,469,256.60 | 0.48% | 0 |
|  | CAL CITIES MORTGAGE, INC                                     | 1  | \$288,000.00   | 0.09% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4  | \$966,638.06   | 0.31% | 0 |
|  | CASHCALL MORTGAGE  | 9  | \$2,787,809.56 | 0.9%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$492,900.00   | 0.16% | 0 |
|  | CBC NATIONAL BANK  | 3  | \$678,050.00   | 0.22% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$345,000.00   | 0.11% | 0 |
|  | CENTURY LENDING COMPANY                                      | 4  | \$1,052,700.00 | 0.34% | 0 |
|  | CHAFFEY FEDERAL CREDIT UNION                                 | 1  | \$330,000.00   | 0.11% | 0 |
|  | CHEMICAL BANK  | 2  | \$411,650.00   | 0.13% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 15 | \$3,795,115.14 | 1.23% | 0 |
|  | CITY CREEK MORTGAGE CORP                                     | 1  | \$220,800.00   | 0.07% | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1  | \$257,600.00   | 0.08% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                           | 16 | \$4,611,597.38 | 1.5%  | 0 |
|  | COASTAL LENDING GROUP, LLC                                   | 1  | \$229,433.25   | 0.07% | 0 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$251,379.04   | 0.08% | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$221,250.00   | 0.07% | 0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW  | 1  | \$245,000.00   | 0.08% | 0 |
|  | COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA | 1  | \$261,685.20   | 0.08% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILINOTS CORPORATION                | 1  | \$467,500.00   | 0.15% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 6  | \$1,656,807.50 | 0.54% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1  | \$216,000.00   | 0.07% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$1,232,850.00 | 0.4%  | 0 |
|  | DATA MORTGAGE, INC   | 1  | \$285,000.00   | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$254,482.25   | 0.08% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$287,242.00   | 0.09% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1  | \$273,750.00   | 0.09% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 2  | \$985,200.00   | 0.32% | 0 |
|  | DSL D MORTGAGE, LLC  | 1  | \$223,500.00   | 0.07% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2  | \$608,455.92   | 0.2%  | 0 |
|  | E&S FINANCIAL GROUP INC                                      | 2  | \$532,425.00   | 0.17% | 0 |



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| EASTERN BANK   | 1  | \$222,600.00    | 0.07% | 0 |
| ELEVATIONS CREDIT UNION                                      | 4  | \$1,026,021.40  | 0.33% | 0 |
| EMBRACE HOME LOANS, INC                                      | 2  | \$527,685.22    | 0.17% | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,069,957.92  | 0.35% | 0 |
| ENVOY MORTGAGE, LTD  | 3  | \$660,410.02    | 0.21% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$618,750.00    | 0.2%  | 0 |
| ETHOS LENDING LLC  | 3  | \$691,046.22    | 0.22% | 0 |
| ETHOS LENDING LLC - COR                                      | 2  | \$559,953.24    | 0.18% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$220,977.96    | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$202,251.01    | 0.07% | 0 |
| EVERETT FINANCIAL, INC - COR                                 | 2  | \$607,877.58    | 0.2%  | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1  | \$375,000.00    | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 12 | \$3,329,117.87  | 1.08% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$306,000.00    | 0.1%  | 0 |
| EVOLVE BANK & TRUST - COR                                    | 1  | \$237,203.98    | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 21 | \$6,760,858.55  | 2.19% | 0 |
| FBC MORTGAGE, LLC  | 5  | \$1,702,750.00  | 0.55% | 0 |
| FIDELITY BANK  | 1  | \$254,400.00    | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$961,456.05    | 0.31% | 0 |
| FINANCE OF AMERICA LLC                                       | 50 | \$15,810,334.43 | 5.13% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$1,074,697.93  | 0.35% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$578,000.00    | 0.19% | 0 |
| FIRST AMERICAN BANK  | 1  | \$231,000.00    | 0.07% | 0 |
| FIRST BANK   | 1  | \$219,000.00    | 0.07% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 6  | \$1,756,173.68  | 0.57% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$613,909.64    | 0.2%  | 0 |
| FIRST CHOICE LOAN SERVICES INC                               | 3  | \$730,109.34    | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$621,981.01    | 0.2%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$698,250.00    | 0.23% | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$281,600.00    | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$319,500.00    | 0.1%  | 0 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$264,674.16    | 0.09% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$310,100.00    | 0.1%  | 0 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 1  | \$291,318.02    | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$504,000.00    | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2  | \$489,900.00    | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 2  | \$595,500.00    | 0.19% | 0 |

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| FIRST RELIANCE BANK TPO                                      | 1  | \$218,925.00    | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$405,000.00    | 0.13% | 0 |
| FIRSTTRUST BANK  | 1  | \$269,500.00    | 0.09% | 0 |
| FM HOME LOANS, LLC   | 1  | \$315,000.00    | 0.1%  | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 2  | \$506,869.80    | 0.16% | 0 |
| FULTON BANK, N.A   | 1  | \$204,000.00    | 0.07% | 0 |
| GARDNER FINANCIAL SERVICES, LTD                              | 1  | \$281,250.00    | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$610,000.00    | 0.2%  | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$372,000.00    | 0.12% | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$236,250.00    | 0.08% | 0 |
| GEO-CORP, INC  | 1  | \$424,000.00    | 0.14% | 0 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$289,243.91    | 0.09% | 0 |
| GIBSLAND BANK & TRUST  | 1  | \$251,500.00    | 0.08% | 0 |
| GOLDEN 1 CREDIT UNION  | 1  | \$295,636.04    | 0.1%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$230,668.52    | 0.07% | 0 |
| GREAT WESTERN BANK   | 1  | \$272,000.00    | 0.09% | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 1  | \$362,799.22    | 0.12% | 0 |
| GROUP MORTGAGE, LLC  | 2  | \$518,013.00    | 0.17% | 0 |
| GUILD MORTGAGE COMPANY                                       | 31 | \$9,204,945.53  | 2.99% | 0 |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$762,061.83    | 0.25% | 0 |
| HARBORONE BANK   | 1  | \$240,000.00    | 0.08% | 0 |
| HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION             | 1  | \$414,331.00    | 0.13% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$252,000.00    | 0.08% | 0 |
| HIGHTECHLENDING, INC   | 2  | \$931,250.00    | 0.3%  | 0 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 3  | \$836,525.07    | 0.27% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 16 | \$4,378,024.74  | 1.42% | 0 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 1  | \$249,000.00    | 0.08% | 0 |
| HOME STATE BANK, N.A   | 1  | \$236,000.00    | 0.08% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 3  | \$972,127.00    | 0.32% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 30 | \$11,253,568.59 | 3.65% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 1  | \$251,250.00    | 0.08% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$292,000.00    | 0.09% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1  | \$415,972.44    | 0.13% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$206,400.00    | 0.07% | 0 |
|  | 1  | \$249,300.00    | 0.08% | 0 |

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|  | HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  |    |                |       |   |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$290,841.95   | 0.09% | 0 |
|  | HOMESIDE FINANCIAL LLC                                      | 1  | \$621,464.83   | 0.2%  | 0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP           | 1  | \$203,754.88   | 0.07% | 0 |
|  | HOMESTREET BANK   | 23 | \$7,387,313.50 | 2.4%  | 0 |
|  | HONOLULU HOMELOANS, INC, A HAWAII CORPORATION               | 1  | \$580,269.02   | 0.19% | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                  | 1  | \$604,238.82   | 0.2%  | 0 |
|  | IMPAC MORTGAGE CORP   | 7  | \$2,838,360.54 | 0.92% | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20060)        | 1  | \$204,964.63   | 0.07% | 0 |
|  | INTERCAP LENDING INC  | 1  | \$800,000.00   | 0.26% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 3  | \$1,510,600.00 | 0.49% | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 3  | \$911,250.00   | 0.3%  | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1  | \$219,729.49   | 0.07% | 0 |
|  | JMAC LENDING INC  | 1  | \$415,948.64   | 0.13% | 0 |
|  | JMAC LENDING, INC   | 3  | \$1,003,063.69 | 0.33% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                               | 1  | \$213,471.32   | 0.07% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                  | 1  | \$814,647.09   | 0.26% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                | 2  | \$618,378.00   | 0.2%  | 0 |
|  | LA PAZ MORTGAGE, INC - COR                                  | 1  | \$276,984.93   | 0.09% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                 | 3  | \$1,161,795.34 | 0.38% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                           | 3  | \$1,306,024.24 | 0.42% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1  | \$368,000.00   | 0.12% | 0 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$292,088.28   | 0.09% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                | 1  | \$242,201.83   | 0.08% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1  | \$240,000.00   | 0.08% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1  | \$210,000.00   | 0.07% | 0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                           | 1  | \$287,700.00   | 0.09% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 4  | \$1,523,923.30 | 0.49% | 0 |
|  | LHM FINANCIAL CORPORATION                                   | 1  | \$238,400.00   | 0.08% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 3  | \$831,170.22   | 0.27% | 0 |
|  | LOAN GALLERY INC  | 2  | \$746,100.00   | 0.24% | 0 |
|  | LOANSTAR HOME LOANS, LLC                                    | 1  | \$236,416.00   | 0.08% | 0 |
|  | M/I FINANCIAL, LLC  | 1  | \$201,809.00   | 0.07% | 0 |
|  | MARLBOROUGH SAVINGS BANK                                    | 1  | \$302,250.00   | 0.1%  | 0 |
|  | MARQUETTE BANK (24859)                                      | 1  | \$210,000.00   | 0.07% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                         | 2  | \$633,719.84   | 0.21% | 0 |

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| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE            | 1 | \$387,511.84   | 0.13% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 4 | \$950,914.77   | 0.31% | 0 |
| MCS MORTGAGE BANKERS, INC. - COR                        | 1 | \$225,410.05   | 0.07% | 0 |
| MEGA CAPITAL FUNDING                                    | 1 | \$378,750.00   | 0.12% | 0 |
| MEGA CAPITAL FUNDING INC                                | 3 | \$920,000.00   | 0.3%  | 0 |
| MEGA CAPITAL FUNDING, INC                               | 1 | \$420,000.00   | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP                                 | 7 | \$1,993,985.43 | 0.65% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY      | 1 | \$234,240.00   | 0.08% | 0 |
| METRO CREDIT UNION                                      | 3 | \$950,000.00   | 0.31% | 0 |
| MICHIGAN MUTUAL, INC                                    | 2 | \$744,735.49   | 0.24% | 0 |
| MID-ISLAND MORTGAGE CORP                                | 1 | \$224,000.00   | 0.07% | 0 |
| MIDFIRST BANK   | 4 | \$993,000.00   | 0.32% | 0 |
| MINNESOTA BANK & TRUST                                  | 1 | \$286,500.00   | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION                            | 1 | \$225,000.00   | 0.07% | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                  | 3 | \$791,250.00   | 0.26% | 0 |
| MORTGAGE INVESTORS GROUP                                | 2 | \$616,000.00   | 0.2%  | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP         | 1 | \$325,669.74   | 0.11% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION                     | 1 | \$216,000.00   | 0.07% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1 | \$240,000.00   | 0.08% | 0 |
| MORTGAGENETWORK   | 3 | \$1,245,578.66 | 0.4%  | 0 |
| MOUNTAIN WEST FINANCIAL, INC                            | 6 | \$1,810,868.52 | 0.59% | 0 |
| MOVEMENT MORTGAGE, LLC                                  | 1 | \$268,406.00   | 0.09% | 0 |
| MUFG UNION BANK, N.A                                    | 1 | \$356,000.00   | 0.12% | 0 |
| NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 1 | \$199,748.38   | 0.06% | 0 |
| NATIONAL BANK OF COMMERCE                               | 1 | \$259,694.75   | 0.08% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                            | 3 | \$866,500.00   | 0.28% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 5 | \$1,554,363.99 | 0.5%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING        | 3 | \$961,723.34   | 0.31% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC   | 1 | \$366,548.75   | 0.12% | 0 |
| NATIONS LENDING CORPORATION                             | 1 | \$231,000.00   | 0.07% | 0 |
| NBKC BANK   | 3 | \$820,400.00   | 0.27% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,135,575.79 | 0.37% | 0 |
| NJ LENDERS CORP   | 3 | \$726,600.00   | 0.24% | 0 |
| NMSI, INC   | 2 | \$1,099,643.77 | 0.36% | 0 |
| NORTH ALABAMA MORTGAGE INC                              | 1 | \$385,000.00   | 0.12% | 0 |

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| NORTHPOINTE BANK   | 4  | \$1,568,110.45 | 0.51% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1  | \$218,573.00   | 0.07% | 0 |
| NUVISION FCU   | 1  | \$325,000.00   | 0.11% | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 10 | \$2,749,464.24 | 0.89% | 0 |
| OCMBC, INC   | 2  | \$625,140.56   | 0.2%  | 0 |
| OCMBC, INC - COR   | 1  | \$344,575.79   | 0.11% | 0 |
| ON Q FINANCIAL, INC  | 1  | \$202,500.00   | 0.07% | 0 |
| ONEAZ CREDIT UNION   | 1  | \$200,000.00   | 0.06% | 0 |
| ONPOINT COMMUNITY CREDIT UNION                               | 3  | \$993,835.00   | 0.32% | 0 |
| OPES ADVISORS,INC,A CALIFORNIA CORPORATION                   | 1  | \$449,550.00   | 0.15% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$386,000.00   | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$350,000.00   | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2  | \$705,000.00   | 0.23% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1  | \$200,658.61   | 0.07% | 0 |
| PARKSIDE LENDING LLC   | 8  | \$3,344,113.51 | 1.08% | 0 |
| PARKSIDE LENDING, LLC  | 3  | \$884,911.96   | 0.29% | 0 |
| PATELCO CREDIT UNION   | 1  | \$294,000.00   | 0.1%  | 0 |
| PEOPLES BANK - BARKLEY FC                                    | 1  | \$232,132.00   | 0.08% | 0 |
| PEOPLES BANK - EVERETT                                       | 1  | \$350,000.00   | 0.11% | 0 |
| PEOPLES BANK - LYNDEN  | 1  | \$201,327.52   | 0.07% | 0 |
| PEOPLES BANK - OAK HARBOR                                    | 1  | \$202,251.01   | 0.07% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 5  | \$1,262,300.00 | 0.41% | 0 |
| PEOPLES HOME EQUITY, INC                                     | 10 | \$3,274,080.45 | 1.06% | 0 |
| PEOPLES NATIONAL BANK  | 3  | \$636,313.35   | 0.21% | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$274,100.00   | 0.09% | 0 |
| PINNACLE BANK - COR  | 1  | \$279,230.24   | 0.09% | 0 |
| PLANET HOME LENDING, LLC                                     | 4  | \$1,132,200.00 | 0.37% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$200,000.00   | 0.06% | 0 |
| PLATINUM MORTGAGE, INC                                       | 1  | \$222,500.00   | 0.07% | 0 |
| PLAZA HOME MORTGAGE  | 15 | \$4,669,498.29 | 1.51% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1  | \$268,000.00   | 0.09% | 0 |
| PREMIER MEMBERS CREDIT UNION                                 | 1  | \$424,100.00   | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$1,284,581.73 | 0.42% | 0 |
| PRIORITY HOME LENDING, LLC                                   | 1  | \$252,376.56   | 0.08% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 1  | \$456,937.46   | 0.15% | 0 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST                          | 4  | \$1,009,090.24 | 0.33% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$831,376.51   | 0.27% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                  | 4  | \$1,221,173.69 | 0.4%  | 0 |

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| PULTE MORTGAGE LLC   | 2  | \$577,321.79    | 0.19% | 0 |
| QUIK FUND, INC. (15645)                                      | 1  | \$293,324.06    | 0.1%  | 0 |
| RABOBANK, N.A  | 3  | \$944,393.71    | 0.31% | 0 |
| RANLIFE, INC   | 1  | \$349,339.00    | 0.11% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$264,350.00    | 0.09% | 0 |
| REPUBLIC BANK & TRUST COMPANY                                | 1  | \$233,600.00    | 0.08% | 0 |
| RESIDENTAIL MORTGAGE SERVICES, INC                           | 1  | \$332,934.08    | 0.11% | 0 |
| RESIDENTIAL BANCORP  | 1  | \$262,000.00    | 0.08% | 0 |
| RESIDENTIAL HOME FUNDING CORP                                | 2  | \$586,119.61    | 0.19% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$253,770.72    | 0.08% | 0 |
| RESMAC INC   | 2  | \$594,850.00    | 0.19% | 0 |
| REVOLUTIONARY MORTGAGE COMPANY                               | 1  | \$240,000.00    | 0.08% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATIN          | 1  | \$292,140.35    | 0.09% | 0 |
| ROCKLAND TRUST COMPANY                                       | 1  | \$250,880.26    | 0.08% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$453,750.00    | 0.15% | 0 |
| ROYAL CHARTER MORTGAGE                                       | 1  | \$210,000.00    | 0.07% | 0 |
| ROYAL PACIFIC FUNDING CORP                                   | 11 | \$3,744,965.29  | 1.21% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                            | 2  | \$598,750.00    | 0.19% | 0 |
| RPM MORTGAGE INC   | 1  | \$423,490.55    | 0.14% | 0 |
| RPM MORTGAGE, INC  | 10 | \$4,247,240.12  | 1.38% | 0 |
| RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION                  | 1  | \$271,665.55    | 0.09% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$262,500.00    | 0.09% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 6  | \$1,776,722.66  | 0.58% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$235,000.00    | 0.08% | 0 |
| SANTANDER BANK, N.A  | 2  | \$644,660.30    | 0.21% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$952,987.96    | 0.31% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 20 | \$5,713,512.23  | 1.85% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS          | 1  | \$290,000.00    | 0.09% | 0 |
| SKYLINE FINANCIAL CORP                                       | 5  | \$1,742,816.28  | 0.57% | 0 |
| SKYLINE HOME LOANS   | 2  | \$720,750.00    | 0.23% | 0 |
| SOUND COMMUNITY BANK   | 2  | \$1,010,500.00  | 0.33% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$313,500.00    | 0.1%  | 0 |
| SOUTH STATE BANK   | 2  | \$517,198.05    | 0.17% | 0 |
| STEARNS LENDING, LLC   | 40 | \$12,677,432.82 | 4.11% | 0 |
| SUMMIT MORTGAGE BANKERS, INC - COR                           | 1  | \$236,250.00    | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$231,634.84    | 0.08% | 0 |
| SUN WEST MORTGAGE COMPANY, INC                               | 2  | \$652,607.88    | 0.21% | 0 |
| SWBC MORTGAGE CORPORATION                                    | 5  | \$1,115,836.00  | 0.36% | 0 |
|  | 1  | \$318,348.97    | 0.1%  | 0 |

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|  | SYNERGY ONE LENDING, INC, A CORPORATION                      |   |                |       |   |
|  | TD BANK, N.A   | 9 | \$2,636,725.58 | 0.86% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$237,960.00   | 0.08% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1 | \$210,558.20   | 0.07% | 0 |
|  | THE BANK OF LANCASTER  | 1 | \$243,750.00   | 0.08% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1 | \$262,500.00   | 0.09% | 0 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1 | \$403,000.00   | 0.13% | 0 |
|  | THE MORTGAGE HOUSE INC., A CALIFORNIA CORPORATION            | 1 | \$321,000.00   | 0.1%  | 0 |
|  | THE MORTGAGE HOUSE, INC                                      | 1 | \$215,600.00   | 0.07% | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1 | \$309,000.00   | 0.1%  | 0 |
|  | THE MORTGAGE SOURCE, INC                                     | 1 | \$261,000.00   | 0.08% | 0 |
|  | THE TRUST BANK   | 1 | \$269,000.00   | 0.09% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1 | \$227,500.00   | 0.07% | 0 |
|  | THINK MUTUAL BANK  | 1 | \$342,000.00   | 0.11% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$408,750.00   | 0.13% | 0 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1 | \$207,455.43   | 0.07% | 0 |
|  | TRADITIONAL BANK, INC - PALUMBO DR                           | 2 | \$796,020.02   | 0.26% | 0 |
|  | TRAVIS CREDIT UNION  | 6 | \$1,643,409.00 | 0.53% | 0 |
|  | TRI COUNTIES BANK  | 1 | \$229,500.00   | 0.07% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$925,848.85   | 0.3%  | 0 |
|  | UNITED FIDELITY FUNDING CORP                                 | 1 | \$542,316.82   | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1 | \$402,500.00   | 0.13% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$200,000.00   | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4 | \$930,027.12   | 0.3%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$304,116.89   | 0.1%  | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 2 | \$457,500.00   | 0.15% | 0 |
|  | UNIVEST BANK AND TRUST CO                                    | 2 | \$463,929.00   | 0.15% | 0 |
|  | USE CREDIT UNION   | 1 | \$352,500.00   | 0.11% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$539,500.00   | 0.17% | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1 | \$204,000.00   | 0.07% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$374,075.94   | 0.12% | 0 |
|  | WATERMARK CAPITAL, INC                                       | 2 | \$684,663.57   | 0.22% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1 | \$315,000.00   | 0.1%  | 0 |
|  | WEI MORTGAGE LLC   | 1 | \$337,075.38   | 0.11% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WILLIAM LYON MORTGAGE, LLC                                      | 1          | \$342,481.00            | 0.11%       | 0        |
|              | WMS SERIES LLC  | 5          | \$1,415,370.22          | 0.46%       | 0        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                           | 1          | \$207,000.00            | 0.07%       | 0        |
| <b>Total</b> |   | <b>997</b> | <b>\$308,288,683.86</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WKVM4    | 1ST SECURITY BANK OF WASHINGTON                                 | 3          | \$1,259,000.00          | 0.47%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                     | 1          | \$329,000.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 20         | \$6,319,702.00          | 2.34%       | 0        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL BANK | 1          | \$266,308.00            | 0.1%        | 0        |
|              | ADVISA MORTGAGE SERVICES  | 1          | \$283,311.00            | 0.1%        | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                    | 1          | \$283,500.00            | 0.1%        | 0        |
|              | AFFILIATED BANK   | 1          | \$248,000.00            | 0.09%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1          | \$325,866.91            | 0.12%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                | 1          | \$332,000.00            | 0.12%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                      | 2          | \$472,000.00            | 0.17%       | 0        |
|              | ALPHA MORTGAGE  | 1          | \$254,878.93            | 0.09%       | 0        |
|              | ALTERRA GROUP, LLC  | 1          | \$424,000.00            | 0.16%       | 0        |
|              | ALTURA CU   | 1          | \$240,000.00            | 0.09%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR<br>MORTGAGE CO., A TEXAS LIMITED  | 1          | \$323,312.00            | 0.12%       | 0        |
|              | AMCAP MORTGAGE, LTD   | 3          | \$888,750.00            | 0.33%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                                 | 2          | \$708,250.00            | 0.26%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A<br>CALIFORNIA CORPORATION   | 1          | \$324,000.00            | 0.12%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>DBA: ORION LENDING         | 1          | \$304,000.00            | 0.11%       | 0        |
|              | AMERICAN FUNDING  | 1          | \$360,000.00            | 0.13%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 1          | \$378,000.00            | 0.14%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST                                | 1          | \$212,000.00            | 0.08%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                       | 5          | \$1,582,375.00          | 0.58%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                      | 1          | \$235,825.00            | 0.09%       | 0        |
|              | AMERICAN REALTY ASSOCIATES INC                                  | 1          | \$203,000.00            | 0.08%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                                    | 1          | \$336,000.00            | 0.12%       | 0        |
|              | AMERICASH, A CORPORATION  | 2          | \$765,000.00            | 0.28%       | 0        |
|              | AMERICASH, A CORPORATION  | 1          | \$367,500.00            | 0.14%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 3          | \$694,732.00            | 0.26%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                       | 2          | \$406,500.00            | 0.15%       | 0        |
|              | AMERIS BANK   | 2          | \$536,318.12            | 0.2%        | 0        |
|              | AMWEST FUNDING CORP, A CALIFORNIA<br>CORPORATION                | 1          | \$504,000.00            | 0.19%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION & ITS DIVS            | 1          | \$202,500.00            | 0.07%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 2          | \$654,400.00            | 0.24%       | 0        |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| ARVEST BANK  | 3 | \$816,000.00   | 0.3%  | 0 |
| ASPIRE FINANCIAL, INC  | 1 | \$235,709.82   | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$420,870.00   | 0.16% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$554,200.00   | 0.2%  | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$247,920.00   | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$360,000.00   | 0.13% | 0 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$443,900.00   | 0.16% | 0 |
| AXIA FINANCIAL LLC DBA AXIA HOME LOANS                       | 1 | \$212,000.00   | 0.08% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 7 | \$1,988,348.00 | 0.73% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,327,800.00 | 0.49% | 0 |
| BANK OF ENGLAND  | 4 | \$1,199,400.00 | 0.44% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$988,000.00   | 0.37% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$359,910.00   | 0.13% | 0 |
| BAY EQUITY LLC   | 8 | \$2,665,250.00 | 0.98% | 0 |
| BAY EQUITY, LLC  | 1 | \$500,000.00   | 0.18% | 0 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION                  | 1 | \$205,760.00   | 0.08% | 0 |
| BELL BANK  | 1 | \$217,500.00   | 0.08% | 0 |
| BEST CAPITAL FUNDING   | 2 | \$616,000.00   | 0.23% | 0 |
| BETTER BANKS   | 1 | \$417,000.00   | 0.15% | 0 |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1 | \$280,000.00   | 0.1%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$259,000.00   | 0.1%  | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$388,000.00   | 0.14% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$493,350.00   | 0.18% | 0 |
| BOKF NA DBA MOBANK   | 1 | \$302,000.00   | 0.11% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$318,750.00   | 0.12% | 0 |
| BROKER SOLUTIONS INC   | 6 | \$1,697,000.00 | 0.63% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 6 | \$2,103,300.00 | 0.78% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 9 | \$2,884,581.00 | 1.07% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2 | \$615,200.00   | 0.23% | 0 |
| C.U. MORTGAGE SERVICES, INC                                  | 1 | \$392,805.00   | 0.15% | 0 |
| CALATLANTIC MORTGAGE INC                                     | 2 | \$645,068.00   | 0.24% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                         | 2 | \$580,000.00   | 0.21% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$1,061,900.00 | 0.39% | 0 |
| CASHCALL MORTGAGE  | 6 | \$1,872,600.00 | 0.69% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2 | \$932,523.00   | 0.34% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CATALYST LENDING, INC., A COLORADO CORPORATION         | 3  | \$879,924.47   | 0.33% | 0 |
| CBC NATIONAL BANK                                      | 1  | \$424,000.00   | 0.16% | 0 |
| CENDERA FUNDING, INC                                   | 3  | \$727,600.00   | 0.27% | 0 |
| CENTRAL BANK OF ST. LOUIS                              | 1  | \$238,400.00   | 0.09% | 0 |
| CENTRIS FCU  | 1  | \$252,152.00   | 0.09% | 0 |
| CHEMICAL BANK  | 2  | \$633,500.00   | 0.23% | 0 |
| CHERRY CREEK MORTGAGE CO, INC                          | 1  | \$312,500.00   | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 5  | \$1,233,379.28 | 0.46% | 0 |
| CHURCHILL MORTGAGE CORPORATION                         | 1  | \$282,400.00   | 0.1%  | 0 |
| CITIZENS COMMUNITY FEDERAL                             | 1  | \$420,000.00   | 0.16% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 2  | \$737,308.00   | 0.27% | 0 |
| CLARA LENJING CO                                       | 1  | \$200,000.00   | 0.07% | 0 |
| CMG MORTGAGE INC                                       | 1  | \$210,800.00   | 0.08% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 1  | \$310,000.00   | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                     | 17 | \$4,870,730.00 | 1.8%  | 0 |
| COMMERCE BANK  | 2  | \$435,800.00   | 0.16% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                          | 1  | \$335,200.00   | 0.12% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA           | 1  | \$288,000.00   | 0.11% | 0 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION          | 1  | \$269,450.00   | 0.1%  | 0 |
| CORTRUST MORTGAGE, INC                                 | 1  | \$200,800.00   | 0.07% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                             | 1  | \$244,500.00   | 0.09% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1  | \$364,000.00   | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 6  | \$2,077,696.00 | 0.77% | 0 |
| CUMD   | 1  | \$207,200.00   | 0.08% | 0 |
| DAS ACQUISITION COMPANY LLC                            | 1  | \$262,500.00   | 0.1%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$359,500.00   | 0.13% | 0 |
| DHI MORTGAGE COMPANY, LTD                              | 4  | \$1,193,780.00 | 0.44% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                        | 1  | \$225,000.00   | 0.08% | 0 |
| EMBRACE HOME LOANS, INC                                | 11 | \$3,182,795.38 | 1.18% | 0 |
| EMORTGAGE MANAGEMENT LLC                               | 6  | \$1,778,100.00 | 0.66% | 0 |
| ENDEAVOR CAPITAL, LLC                                  | 1  | \$301,600.00   | 0.11% | 0 |
| ENVOY MORTGAGE, LTD                                    | 3  | \$738,510.00   | 0.27% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3  | \$978,878.00   | 0.36% | 0 |
| EQUITY RESOURCES, INC                                  | 1  | \$276,500.00   | 0.1%  | 0 |
| ETHOS LENDING LLC                                      | 1  | \$409,000.00   | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME                    | 1  | \$216,750.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1  | \$592,000.00   | 0.22% | 0 |
|  | 1  | \$299,200.00   | 0.11% | 0 |

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|--|----|----------------|-------|---|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO |    |                |       |   |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$858,400.00   | 0.32% | 0 |  |
| F&B ACQUISITION GROUP, LLC                                   | 2  | \$567,000.00   | 0.21% | 0 |  |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$200,000.00   | 0.07% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$3,313,700.00 | 1.22% | 0 |  |
| FBC MORTGAGE, LLC  | 8  | \$2,411,757.00 | 0.89% | 0 |  |
| FIDELITY BANK  | 1  | \$291,150.00   | 0.11% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,179,421.59 | 0.44% | 0 |  |
| FINANCE OF AMERICA LLC                                       | 14 | \$5,754,550.00 | 2.13% | 0 |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$3,129,250.00 | 1.16% | 0 |  |
| FIRST BANK   | 1  | \$289,500.00   | 0.11% | 0 |  |
| FIRST BANK & TRUST DUNCAN                                    | 1  | \$219,500.00   | 0.08% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 4  | \$1,127,334.52 | 0.42% | 0 |  |
| FIRST CHOICE LENDING GROUP, L.P., A LIMITED PARTNERSHIP      | 1  | \$424,100.00   | 0.16% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$395,000.00   | 0.15% | 0 |  |
| FIRST CHOICE MORTGAGE COMPANY                                | 1  | \$317,000.00   | 0.12% | 0 |  |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$210,000.00   | 0.08% | 0 |  |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$407,250.00   | 0.15% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$290,000.00   | 0.11% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$1,003,520.00 | 0.37% | 0 |  |
| FIRST INTERSTATE BANK  | 1  | \$284,000.00   | 0.1%  | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$964,500.00   | 0.36% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 3  | \$762,800.00   | 0.28% | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$298,000.00   | 0.11% | 0 |  |
| FIRST RELIANCE BANK TPO                                      | 1  | \$216,000.00   | 0.08% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5  | \$1,303,537.42 | 0.48% | 0 |  |
| FIRSTBANK  | 1  | \$352,000.00   | 0.13% | 0 |  |
| FIRSTTRUST BANK  | 2  | \$774,100.00   | 0.29% | 0 |  |
| FREESTAR FINANCIAL CREDIT UNION                              | 1  | \$356,000.00   | 0.13% | 0 |  |
| FULTON BANK, N.A   | 2  | \$620,200.00   | 0.23% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 15 | \$4,219,230.00 | 1.56% | 0 |  |
| GENEVA FINANCIAL, LLC  | 1  | \$292,000.00   | 0.11% | 0 |  |
| GEO-CORP, INC  | 1  | \$224,000.00   | 0.08% | 0 |  |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$288,400.00   | 0.11% | 0 |  |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$653,000.00   | 0.24% | 0 |  |
| GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY          | 1  | \$326,700.00   | 0.12% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | GESA CREDIT UNION  | 1  | \$324,000.00   | 0.12% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA | 1  | \$332,609.05   | 0.12% | 0 |
|  | GOLDEN 1 CREDIT UNION  | 3  | \$950,000.00   | 0.35% | 0 |
|  | GOLDWATER BANK, N.A  | 1  | \$424,100.00   | 0.16% | 0 |
|  | GOLDWATER BANK, N.A. DBA CORE LENDING                        | 1  | \$207,920.00   | 0.08% | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$273,600.00   | 0.1%  | 0 |
|  | GREATER NEVADA MORTGAGE                                      | 1  | \$217,600.00   | 0.08% | 0 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$200,000.00   | 0.07% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 2  | \$456,000.00   | 0.17% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 27 | \$8,610,726.00 | 3.18% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 8  | \$2,272,100.00 | 0.84% | 0 |
|  | HOME SAVINGS BANK  | 1  | \$294,400.00   | 0.11% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 3  | \$981,377.00   | 0.36% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 33 | \$9,857,129.53 | 3.64% | 0 |
|  | HOMEKEY LENDING,LLC ,A LIMITED LIABILITY COMPANY             | 1  | \$224,800.00   | 0.08% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$315,524.00   | 0.12% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$292,000.00   | 0.11% | 0 |
|  | HOMESTREET BANK  | 18 | \$6,380,775.00 | 2.36% | 0 |
|  | HOMEWISE   | 3  | \$734,800.00   | 0.27% | 0 |
|  | HORIZON BANK, N.A  | 3  | \$826,672.00   | 0.31% | 0 |
|  | IMPAC MORTGAGE CORP  | 3  | \$795,500.00   | 0.29% | 0 |
|  | INDEPENDENT BANK   | 1  | \$262,900.00   | 0.1%  | 0 |
|  | INTEGRITY FIRST BANK   | 1  | \$423,577.91   | 0.16% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$414,100.00   | 0.15% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LO | 1  | \$225,000.00   | 0.08% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3  | \$833,625.00   | 0.31% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 3  | \$1,031,880.00 | 0.38% | 0 |
|  | INTERNATIONAL CITY MORTGAGE,INC. DBA DOORWAY HOME LOANS, A A | 1  | \$224,000.00   | 0.08% | 0 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$391,200.00   | 0.14% | 0 |
|  | IQ CREDIT UNION  | 2  | \$541,800.00   | 0.2%  | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$760,720.00   | 0.28% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$242,625.00   | 0.09% | 0 |
|  | JMAC LENDING ,INC  | 1  | \$313,920.00   | 0.12% | 0 |
|  | JMAC LENDING, INC  | 1  | \$330,000.00   | 0.12% | 0 |

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|--|--|---|----------------|-------|---|
|  | JMJ FINANCIAL GROUP, INC                                     | 1 | \$424,100.00   | 0.16% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$204,000.00   | 0.08% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 2 | \$567,205.18   | 0.21% | 0 |
|  | KEYSTONE MORTGAGE  | 1 | \$216,000.00   | 0.08% | 0 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$424,100.00   | 0.16% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 3 | \$965,350.00   | 0.36% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$230,500.00   | 0.09% | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$340,100.00   | 0.13% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 3 | \$745,750.00   | 0.28% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A                           | 1 | \$413,479.13   | 0.15% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$220,000.00   | 0.08% | 0 |
|  | LEGEND BANK, N.A   | 1 | \$248,000.00   | 0.09% | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$418,500.00   | 0.15% | 0 |
|  | LOAN ONE, A DIVISON OF BENCHMARK BANK                        | 1 | \$280,000.00   | 0.1%  | 0 |
|  | LOANSTAR HOME LOANS, DBA LOANSTAR HOME LENDING, A LIMITED LI | 1 | \$313,604.95   | 0.12% | 0 |
|  | M/I FINANCIAL, LLC   | 3 | \$1,077,500.00 | 0.4%  | 0 |
|  | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY ,1220 WHITEFI | 1 | \$423,000.00   | 0.16% | 0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$289,600.00   | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$506,675.00   | 0.19% | 0 |
|  | METRO CREDIT UNION   | 1 | \$314,000.00   | 0.12% | 0 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$1,547,716.72 | 0.57% | 0 |
|  | MID AMERICA MORTGAGE, INC                                    | 3 | \$770,720.00   | 0.28% | 0 |
|  | MID-ILLINI CREDIT UNION                                      | 1 | \$216,000.00   | 0.08% | 0 |
|  | MIDLAND STATES BANK  | 2 | \$625,150.00   | 0.23% | 0 |
|  | MISSOURI CREDIT UNION, GRANTEE                               | 2 | \$438,000.00   | 0.16% | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$424,100.00   | 0.16% | 0 |
|  | MORRIS BANK  | 1 | \$272,000.00   | 0.1%  | 0 |
|  | MORTGAGE CENTER LLC  | 1 | \$245,500.00   | 0.09% | 0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$290,000.00   | 0.11% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$263,200.00   | 0.1%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$554,403.95   | 0.2%  | 0 |
|  | MORTGAGENETWORK  | 3 | \$752,231.13   | 0.28% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$291,000.00   | 0.11% | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$307,500.00   | 0.11% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 3 | \$872,000.00   | 0.32% | 0 |
|  |  | 1 | \$239,990.00   | 0.09% | 0 |

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|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              |    |                |       |   |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 3  | \$693,013.12   | 0.26% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING              | 1  | \$417,000.00   | 0.15% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA. MOTIVE LENDING             | 1  | \$277,000.00   | 0.1%  | 0 |
|  | NATIONS LENDING CORPORATION                                  | 3  | \$1,006,500.00 | 0.37% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2  | \$610,250.00   | 0.23% | 0 |
|  | NBKC BANK  | 1  | \$243,750.00   | 0.09% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 4  | \$1,209,692.70 | 0.45% | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION                            | 1  | \$252,000.00   | 0.09% | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1  | \$424,100.00   | 0.16% | 0 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                    | 1  | \$344,925.00   | 0.13% | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 2  | \$920,000.00   | 0.34% | 0 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$411,981.01   | 0.15% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$220,000.00   | 0.08% | 0 |
|  | NORTHPOINTE BANK   | 3  | \$809,145.86   | 0.3%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2  | \$516,500.00   | 0.19% | 0 |
|  | NUVISION FCU   | 2  | \$616,000.00   | 0.23% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 5  | \$1,415,692.00 | 0.52% | 0 |
|  | OLD NATIONAL BANK  | 1  | \$315,000.00   | 0.12% | 0 |
|  | OLD SECOND NATIONAL BANK                                     | 1  | \$260,000.00   | 0.1%  | 0 |
|  | ON Q FINANCIAL, INC  | 1  | \$212,000.00   | 0.08% | 0 |
|  | ONEAZ CREDIT UNION   | 2  | \$412,500.00   | 0.15% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 2  | \$913,000.00   | 0.34% | 0 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1  | \$404,000.00   | 0.15% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2  | \$564,000.00   | 0.21% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 5  | \$1,257,593.84 | 0.46% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1  | \$424,100.00   | 0.16% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 15 | \$4,283,351.00 | 1.58% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$636,100.00   | 0.24% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$212,540.32   | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE,INC., A CALIFORNIA CORPORATIO | 1  | \$472,500.00   | 0.17% | 0 |

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|  | PARKSIDE LENDING LLC   | 3  | \$1,022,800.00 | 0.38% | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$360,000.00   | 0.13% | 0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 2  | \$712,000.00   | 0.26% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                           | 1  | \$385,780.00   | 0.14% | 0 |
|  | PEOPLES BANK - BARKLEY FC                                    | 2  | \$663,100.00   | 0.25% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 6  | \$1,846,935.00 | 0.68% | 0 |
|  | PEOPLES HOME EQUITY, INC                                     | 16 | \$5,812,730.51 | 2.15% | 0 |
|  | PLANET HOME LENDING, LLC                                     | 2  | \$663,000.00   | 0.24% | 0 |
|  | PLATINUM HOME MORTGAGE                                       | 1  | \$252,500.00   | 0.09% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$424,000.00   | 0.16% | 0 |
|  | PLATINUM MORTGAGE INC  | 1  | \$216,000.00   | 0.08% | 0 |
|  | PLATINUM MORTGAGE, INC                                       | 1  | \$308,000.00   | 0.11% | 0 |
|  | PLAZA HOME MORTGAGE  | 3  | \$698,000.00   | 0.26% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                   | 1  | \$200,000.00   | 0.07% | 0 |
|  | PREMIER MEMBERS CREDIT UNION                                 | 3  | \$730,000.00   | 0.27% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$246,000.00   | 0.09% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5  | \$1,308,300.00 | 0.48% | 0 |
|  | PRIME MORTGAGE LENDING INC                                   | 1  | \$247,200.00   | 0.09% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 1  | \$256,000.00   | 0.09% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$1,196,700.00 | 0.44% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 3  | \$908,000.00   | 0.34% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 2  | \$650,000.00   | 0.24% | 0 |
|  | PULTE MORTGAGE LLC   | 1  | \$289,000.00   | 0.11% | 0 |
|  | R P FUNDING INC  | 1  | \$306,000.00   | 0.11% | 0 |
|  | RABOBANK, N.A  | 1  | \$221,000.00   | 0.08% | 0 |
|  | RELIANT FEDERAL CREDIT UNION                                 | 1  | \$200,000.00   | 0.07% | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1  | \$328,000.00   | 0.12% | 0 |
|  | RESIDENTIAL BANCORP  | 1  | \$300,000.00   | 0.11% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$360,368.00   | 0.13% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICE, INC                            | 1  | \$324,000.00   | 0.12% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$214,395.00   | 0.08% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$233,000.00   | 0.09% | 0 |
|  | RESMAC INC   | 2  | \$515,000.00   | 0.19% | 0 |
|  | RESMAC, INC  | 1  | \$424,000.00   | 0.16% | 0 |
|  | RESOURCE FINANCIAL SERVICES, INC                             | 1  | \$340,000.00   | 0.13% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 7  | \$1,881,500.00 | 0.7%  | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 5  | \$1,843,920.00 | 0.68% | 0 |
|  | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION         | 1  | \$558,168.00   | 0.21% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                            | 1  | \$295,500.00   | 0.11% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$304,000.00   | 0.11% | 0 |
|  | RPM MORTGAGE, INC  | 2  | \$790,600.00   | 0.29% | 0 |

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| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$211,200.00    | 0.08% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2  | \$641,750.00    | 0.24% | 0 |
| SAFE CREDIT UNION  | 1  | \$213,750.00    | 0.08% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$270,000.00    | 0.1%  | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$320,000.00    | 0.12% | 0 |
| SANTANDER BANK, N.A  | 1  | \$285,248.83    | 0.11% | 0 |
| SAVINGS BANK OF DANBURY                                      | 1  | \$260,000.00    | 0.1%  | 0 |
| SEASONS FEDERAL CREDIT UNION                                 | 1  | \$243,000.00    | 0.09% | 0 |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$205,000.00    | 0.08% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$563,085.11    | 0.21% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$2,271,153.00  | 0.84% | 0 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$272,000.00    | 0.1%  | 0 |
| SENTE MORTGAGE, INC  | 2  | \$622,646.00    | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 10 | \$3,784,650.00  | 1.4%  | 0 |
| SKYLINE FINANCIAL CORP                                       | 1  | \$288,750.00    | 0.11% | 0 |
| SKYLINE HOME LOANS   | 1  | \$248,000.00    | 0.09% | 0 |
| SOFI MORTGAGE, LLC   | 1  | \$308,000.00    | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$785,000.00    | 0.29% | 0 |
| SOUTH WEST FUNDING LP  | 1  | \$308,000.00    | 0.11% | 0 |
| SOUTHSIDE BANK   | 1  | \$424,100.00    | 0.16% | 0 |
| SOUTHWEST FUNDING, LP  | 1  | \$200,000.00    | 0.07% | 0 |
| SQUARE MORTGAGE AND INVESTMENTS INC. BDA TOWN SQUARE MORTGAG | 1  | \$315,000.00    | 0.12% | 0 |
| SSBT MORTGAGE GROUP, LLC                                     | 1  | \$262,000.00    | 0.1%  | 0 |
| ST FIN CORP  | 1  | \$208,000.00    | 0.08% | 0 |
| STATE FARM BANK, F.S.B                                       | 2  | \$570,100.00    | 0.21% | 0 |
| STEARNS LENDING INC  | 2  | \$960,100.00    | 0.35% | 0 |
| STEARNS LENDING, LLC   | 33 | \$10,851,012.89 | 4.01% | 0 |
| SUBURBAN MORTGAGE, INC                                       | 1  | \$231,772.00    | 0.09% | 0 |
| SUMMIT FUNDING, INC  | 2  | \$523,210.00    | 0.19% | 0 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$276,011.00    | 0.1%  | 0 |
| SWBC MORTGAGE CORPORATION                                    | 7  | \$2,246,710.00  | 0.83% | 0 |
| T. GRAHAM MORTGAGE, INC                                      | 1  | \$271,500.00    | 0.1%  | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$245,060.00    | 0.09% | 0 |
| TD BANK, N.A   | 7  | \$1,869,813.04  | 0.69% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$423,000.00    | 0.16% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$204,000.00    | 0.08% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$258,000.00    | 0.1%  | 0 |
| THE FEDERAL SAVINGS BANK - COR                               | 1  | \$224,500.00    | 0.08% | 0 |



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|--|--|---|----------------|-------|---|
|  | THE FIRST NATIONAL BANK OF NORTHFIE                          | 1 | \$296,800.00   | 0.11% | 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2 | \$661,000.00   | 0.24% | 0 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1 | \$630,000.00   | 0.23% | 0 |
|  | THE PARK BANK  | 1 | \$222,400.00   | 0.08% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC ., A CORPORATION            | 1 | \$221,520.00   | 0.08% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$235,200.00   | 0.09% | 0 |
|  | TRANS UNITED FINANCIAL SERVICES, IN                          | 1 | \$392,000.00   | 0.14% | 0 |
|  | TRAVIS CREDIT UNION  | 4 | \$1,219,200.00 | 0.45% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$316,000.00   | 0.12% | 0 |
|  | TRUWEST CREDIT UNION   | 1 | \$266,000.00   | 0.1%  | 0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$322,500.00   | 0.12% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3 | \$693,525.00   | 0.26% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 2 | \$492,500.00   | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$424,100.00   | 0.16% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 9 | \$2,435,030.00 | 0.9%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8 | \$2,492,045.00 | 0.92% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$294,950.00   | 0.11% | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION             | 1 | \$275,000.00   | 0.1%  | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$776,100.00   | 0.29% | 0 |
|  | US MORTGAGES   | 1 | \$275,000.00   | 0.1%  | 0 |
|  | US MORTGAGES, A CORPORATION                                  | 1 | \$212,500.00   | 0.08% | 0 |
|  | UWHARRIE BANK  | 1 | \$224,500.00   | 0.08% | 0 |
|  | VAN DYK MORTGAGE CORPORATION , A CORPORATION                 | 1 | \$231,200.00   | 0.09% | 0 |
|  | VANTAGE BANK   | 1 | \$232,000.00   | 0.09% | 0 |
|  | VERITAS FUNDING LLC, A LIMITED COMPANY                       | 1 | \$385,769.00   | 0.14% | 0 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$324,000.00   | 0.12% | 0 |
|  | VIRGINIA CREDIT UNION, INC                                   | 1 | \$285,000.00   | 0.11% | 0 |
|  | WALLICK & VOLK., INC   | 1 | \$308,250.00   | 0.11% | 0 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1 | \$224,000.00   | 0.08% | 0 |
|  | WATERMARK CAPITAL, INC                                       | 1 | \$300,000.00   | 0.11% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1 | \$424,100.00   | 0.16% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$222,069.00            | 0.08%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 3          | \$760,770.33            | 0.28%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                             | 1          | \$200,000.00            | 0.07%       | 0        |
|              | WESTERN PACIFIC LOANS INC                                    | 1          | \$345,000.00            | 0.13%       | 0        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$330,000.00            | 0.12%       | 0        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$460,799.00            | 0.17%       | 0        |
|              | WMS SERIES LLC   | 3          | \$1,163,250.00          | 0.43%       | 0        |
|              | WOODSIDE MORTGAGE CORPORATION                                | 1          | \$205,440.00            | 0.03%       | 0        |
| <b>Total</b> |  | <b>878</b> | <b>\$270,650,354.55</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WKVN2    | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1          | \$122,000.00            | 0.35%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 7          | \$2,487,622.56          | 7.21%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$262,500.00            | 0.76%       | 0        |
|              | EMBRACE HOME LOANS, INC                                      | 2          | \$374,555.00            | 1.09%       | 0        |
|              | EVOLVE BANK & TRUST  | 1          | \$112,500.00            | 0.33%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$814,500.00            | 2.36%       | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1          | \$114,945.00            | 0.33%       | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 2          | \$749,000.00            | 2.17%       | 0        |
|              | FRANKLIN FIRST FINANCIAL LTD                                 | 1          | \$139,663.14            | 0.4%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2          | \$1,411,689.46          | 4.09%       | 0        |
|              | HOME POINT FINANCIAL CORPORATION                             | 4          | \$1,422,990.00          | 4.13%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10         | \$2,339,448.56          | 6.78%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4          | \$1,184,548.00          | 3.43%       | 0        |
|              | HOMESTEAD FUNDING CORP                                       | 8          | \$1,707,104.00          | 4.95%       | 0        |
|              | JET DIRECT FUNDING CORP                                      | 1          | \$220,000.00            | 0.64%       | 0        |
|              | JET DIRECT FUNDING CORP. (13745)                             | 1          | \$149,424.36            | 0.43%       | 0        |
|              | JET DIRECT FUNDING CORP. - COR                               | 2          | \$382,400.00            | 1.11%       | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                                | 1          | \$111,712.00            | 0.32%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1          | \$127,500.00            | 0.37%       | 0        |
|              | LAND HOME FINANCIAL SERVICES, INC                            | 1          | \$121,410.00            | 0.35%       | 0        |
|              | MB FINANCIAL BANK  | 1          | \$499,000.00            | 1.45%       | 0        |
|              | MID-ISLAND MORTGAGE CORP                                     | 8          | \$2,342,550.00          | 6.79%       | 0        |
|              | NASSAU EDUCATORS FCU   | 1          | \$420,000.00            | 1.22%       | 0        |
|              | NJ LENDERS CORP  | 1          | \$280,000.00            | 0.81%       | 0        |
|              | NORTHPOINTE BANK   | 1          | \$157,500.00            | 0.46%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 5          | \$1,820,156.68          | 5.28%       | 0        |
|              | PLAZA HOME MORTGAGE  | 12         | \$2,829,800.00          | 8.21%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                                | 9          | \$3,062,721.00          | 8.88%       | 0        |
|              | RESMAC, INC  | 6          | \$1,823,800.00          | 5.29%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2          | \$243,000.00            | 0.7%        | 0        |

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|--------------|--|------------|------------------------|-------------|----------|
|              | SANTANDER BANK, N.A  | 1          | \$262,369.48           | 0.76%       | 0        |
|              | TD BANK, N.A   | 5          | \$1,484,750.00         | 4.31%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 2          | \$612,000.00           | 1.77%       | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$352,000.00           | 1.02%       | 0        |
|              | THE FEDERAL SAVINGS BANK - COR                                     | 2          | \$942,981.51           | 2.73%       | 0        |
|              | THOROUGHbred MORTGAGE  | 1          | \$356,000.00           | 1.03%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 2          | \$498,750.00           | 1.45%       | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$180,000.00           | 0.52%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 4          | \$1,516,250.67         | 4.4%        | 0        |
|              | VANGUARD FUNDING LLC - COR   | 1          | \$292,500.00           | 0.85%       | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$155,120.00           | 0.47%       | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$34,486,761.42</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKVP7    | AMPLIFY FCU  | 1          | \$327,173.03           | 6.74%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A    | 1          | \$201,091.72           | 4.14%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                      | 1          | \$219,445.33           | 4.52%       | 0        |
|              | FIRST CHOICE LOAN SERVICES INC                                     | 1          | \$365,050.58           | 7.52%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 2          | \$417,943.60           | 8.61%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 2          | \$563,760.80           | 11.61%      | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD<br>A LIMITED LIABILITY PARTNE   | 1          | \$282,844.13           | 5.82%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                 | 1          | \$229,440.92           | 4.72%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA FINANCEMYHOME.COM       | 1          | \$362,623.02           | 7.47%       | 0        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND FINANCIAL<br>C | 1          | \$207,395.33           | 4.27%       | 0        |
|              | MID AMERICA MORTGAGE, INC  | 1          | \$281,606.70           | 5.8%        | 0        |
|              | PROSPECT MORTGAGE, LLC   | 1          | \$212,925.80           | 4.38%       | 0        |
|              | SOUTHSIDE BANK   | 1          | \$327,173.03           | 6.74%       | 0        |
|              | SOUTHWEST FUNDING, LP  | 1          | \$223,448.02           | 4.6%        | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$381,535.62           | 7.86%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 1          | \$253,359.59           | 5.2%        | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,856,817.22</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WKVQ5    | ACE MORTGAGE, LLC  | 1          | \$119,000.00           | 1.32%       | 0        |
|              | ALTERRA GROUP, LLC   | 3          | \$356,360.00           | 3.95%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$121,600.00           | 1.35%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 2          | \$223,650.00           | 2.48%       | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 1          | \$113,500.00           | 1.26%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC  | 1          | \$122,240.00           | 1.36%       | 0        |
|              |  | 1          | \$119,500.00           | 1.33%       | 0        |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  |   |              |       |   |  |
| CASHCALL MORTGAGE   | 5 | \$608,700.00 | 6.75% | 0 |  |
| CENDERA FUNDING, INC  | 1 | \$116,400.00 | 1.29% | 0 |  |
| COUNTRYPLACE MORTGAGE, LTD                                  | 1 | \$116,800.00 | 1.3%  | 0 |  |
| EMBRACE HOME LOANS, INC                                     | 1 | \$113,338.81 | 1.26% | 0 |  |
| ENVOY MORTGAGE, LTD   | 1 | \$114,268.78 | 1.27% | 0 |  |
| FINANCE OF AMERICA LLC                                      | 1 | \$119,562.70 | 1.33% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1 | \$125,000.00 | 1.39% | 0 |  |
| GMFS, LLC   | 1 | \$118,400.00 | 1.31% | 0 |  |
| GOLDEN 1 CREDIT UNION                                       | 1 | \$124,000.00 | 1.38% | 0 |  |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                | 1 | \$113,363.77 | 1.26% | 0 |  |
| GUILD MORTGAGE COMPANY                                      | 1 | \$112,100.00 | 1.24% | 0 |  |
| HOME POINT FINANCIAL CORPORATION                            | 2 | \$192,718.55 | 2.14% | 0 |  |
| HOME STATE BANK, N.A  | 1 | \$110,281.98 | 1.22% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                          | 7 | \$814,395.11 | 9.04% | 0 |  |
| HOWARD BANK - COR   | 1 | \$116,250.00 | 1.29% | 0 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                        | 1 | \$119,600.00 | 1.33% | 0 |  |
| IMPAC MORTGAGE CORP   | 1 | \$120,000.00 | 1.33% | 0 |  |
| KENTUCKY HOUSING CORPORATION                                | 7 | \$809,813.72 | 8.99% | 0 |  |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$111,000.00 | 1.23% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$112,000.00 | 1.24% | 0 |  |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                  | 1 | \$124,400.00 | 1.38% | 0 |  |
| MLD MORTGAGE, INC   | 2 | \$247,704.00 | 2.75% | 0 |  |
| MORTGAGE ENTERPRISE, LTD - COR                              | 1 | \$112,370.96 | 1.25% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$122,858.91 | 1.36% | 0 |  |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$119,000.00 | 1.32% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$117,700.00 | 1.31% | 0 |  |
| NFM, INC, DBA NFM LENDING, A MARYLAND                       | 1 | \$123,058.69 | 1.37% | 0 |  |
| NORTHSTAR CREDIT UNION                                      | 1 | \$120,000.00 | 1.33% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 3 | \$343,871.53 | 3.82% | 0 |  |
| PLAZA HOME MORTGAGE   | 2 | \$236,800.00 | 2.63% | 0 |  |
| R P FUNDING INC   | 2 | \$241,600.00 | 2.68% | 0 |  |
| ROYAL UNITED MORTGAGE LLC                                   | 5 | \$585,020.00 | 6.49% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$235,350.00 | 2.61% | 0 |  |
| STEARNS LENDING, LLC  | 3 | \$347,100.00 | 3.85% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, LLC                           | 1 | \$122,850.00 | 1.36% | 0 |  |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1         | \$111,600.00          | 1.24%       | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1         | \$124,000.00          | 1.38%       | 0        |
|              | TRN FINANCIAL LLC - COR                                      | 1         | \$112,000.00          | 1.23%       | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$9,011,127.51</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKVR3    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$213,400.00          | 3.75%       | 0        |
|              | ALTERRA GROUP, LLC   | 1         | \$371,543.81          | 6.52%       | 0        |
|              | BAY EQUITY LLC   | 1         | \$318,250.00          | 5.59%       | 0        |
|              | CASHCALL MORTGAGE  | 1         | \$560,500.00          | 9.84%       | 0        |
|              | DUKE UNIVERSITY FEDERAL CREDIT UNION                         | 1         | \$257,453.87          | 4.52%       | 0        |
|              | FBC MORTGAGE, LLC  | 2         | \$513,884.00          | 9.02%       | 0        |
|              | FINANCE OF AMERICA LLC                                       | 3         | \$896,223.16          | 15.73%      | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC                                 | 1         | \$363,432.65          | 6.38%       | 0        |
|              | ONE REPUBLIC, INC. (29659)                                   | 1         | \$246,715.68          | 4.33%       | 0        |
|              | OPPORTUNITY BANK OF MONTANA                                  | 1         | \$421,902.00          | 7.41%       | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 3         | \$696,355.00          | 12.23%      | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$217,528.20          | 3.82%       | 0        |
|              | STEARNS LENDING, LLC   | 1         | \$300,333.43          | 5.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$318,300.00          | 5.59%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,695,821.80</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKVS1    | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1         | \$211,000.00          | 0.46%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1         | \$288,000.00          | 0.63%       | 0        |
|              | ALTERRA GROUP, LLC   | 3         | \$785,400.00          | 1.71%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1         | \$256,000.00          | 0.56%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1         | \$213,987.27          | 0.46%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1         | \$360,000.00          | 0.78%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1         | \$351,000.00          | 0.76%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2         | \$648,349.97          | 1.41%       | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1         | \$379,800.00          | 0.82%       | 0        |
|              | BAY EQUITY LLC   | 2         | \$824,100.00          | 1.79%       | 0        |
|              | BLOOMBANK  | 1         | \$340,000.00          | 0.74%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1         | \$256,000.00          | 0.56%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 1         | \$210,000.00          | 0.46%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$206,300.00          | 0.45%       | 0        |
|              | CITIZENS BANK  | 1         | \$311,250.00          | 0.68%       | 0        |
|              | COMMERCE HOME MORTGAGE                                       | 1         | \$300,938.00          | 0.65%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$246,150.00   | 0.53% | 0 |
|  | CORNERSTONE MORTGAGE INC                                     | 1 | \$350,910.00   | 0.76% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$1,053,757.00 | 2.29% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$340,000.00   | 0.74% | 0 |
|  | DHA FINANCIAL, INC. (27560)                                  | 1 | \$411,538.34   | 0.89% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$215,792.00   | 0.47% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 1 | \$364,000.00   | 0.79% | 0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$219,747.65   | 0.48% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$688,720.00   | 1.5%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$487,367.00   | 1.06% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3 | \$920,025.00   | 2%    | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$392,000.00   | 0.85% | 0 |
|  | FIDELITY BANK  | 1 | \$384,000.00   | 0.83% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$236,000.00   | 0.51% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2 | \$711,750.00   | 1.55% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$343,000.00   | 0.75% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$424,100.00   | 0.92% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$200,000.00   | 0.43% | 0 |
|  | FIRSTBANK  | 1 | \$275,000.00   | 0.6%  | 0 |
|  | FLAT BRANCH HOME LOANS                                       | 1 | \$316,800.00   | 0.69% | 0 |
|  | FRANKLIN LOAN CENTER   | 1 | \$415,521.90   | 0.9%  | 0 |
|  | GENERATIONS COMMUNITY FEDERAL CREDI                          | 1 | \$208,000.00   | 0.45% | 0 |
|  | GET A RATE LLC   | 1 | \$240,000.00   | 0.52% | 0 |
|  | GREATER NEVADA MORTGAGE                                      | 2 | \$423,132.79   | 0.92% | 0 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$255,206.93   | 0.55% | 0 |
|  | HARBORONE BANK   | 1 | \$402,000.00   | 0.87% | 0 |
|  | HLP MORTGAGE, LLC - COR                                      | 1 | \$340,000.00   | 0.74% | 0 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$220,000.00   | 0.48% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$424,100.00   | 0.92% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5 | \$1,530,110.89 | 3.32% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$523,110.00   | 1.14% | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$334,000.00   | 0.73% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$200,000.00   | 0.43% | 0 |
|  | J FRIEDMAN INC - COR   | 1 | \$384,000.00   | 0.83% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F           | 1 | \$300,000.00   | 0.65% | 0 |
|  | MID-ISLAND MORTGAGE CORP                                     | 1 | \$340,000.00   | 0.74% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC - COR                           | 1 | \$311,900.00   | 0.68% | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$469,000.00   | 1.02% | 0 |
|  | MORTGAGE NOW INC   | 1 | \$213,500.00   | 0.46% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$212,555.91   | 0.46% | 0 |
| MORTGAGENETWORK  | 1  | \$420,000.00   | 0.91% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2  | \$548,312.00   | 1.19% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$300,000.00   | 0.65% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$390,000.00   | 0.85% | 0 |
| NATIONS LENDING CORPORATION                                  | 3  | \$726,000.00   | 1.58% | 0 |
| NORTHPOINTE BANK   | 1  | \$368,000.00   | 0.8%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$258,300.00   | 0.56% | 0 |
| ONE REPUBLIC INC   | 1  | \$265,000.00   | 0.58% | 0 |
| PACIFIC HORIZON BANCORP INC                                  | 1  | \$345,000.00   | 0.75% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 10 | \$2,752,100.00 | 5.98% | 0 |
| PLAZA HOME MORTGAGE  | 5  | \$1,692,200.00 | 3.68% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$390,468.00   | 0.85% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$360,000.00   | 0.78% | 0 |
| QUALSTAR CREDIT UNION  | 1  | \$340,700.00   | 0.74% | 0 |
| R P FUNDING INC  | 2  | \$495,520.00   | 1.08% | 0 |
| RABOBANK, N.A  | 1  | \$219,000.00   | 0.48% | 0 |
| RANLIFE, INC   | 1  | \$612,950.00   | 1.33% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1  | \$308,000.00   | 0.67% | 0 |
| ROYAL PACIFIC FUNDING CORP                                   | 4  | \$1,605,700.00 | 3.49% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                            | 3  | \$812,360.00   | 1.76% | 0 |
| RPM MORTGAGE, INC  | 1  | \$304,000.00   | 0.66% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$344,000.00   | 0.75% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$1,317,500.00 | 2.86% | 0 |
| SKYLINE FINANCIAL CORP                                       | 1  | \$319,500.00   | 0.69% | 0 |
| STEARNS LENDING, LLC   | 11 | \$3,369,847.09 | 7.32% | 0 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$260,000.00   | 0.56% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION (22648)                   | 1  | \$332,118.61   | 0.72% | 0 |
| TRIAD BANK   | 1  | \$224,000.00   | 0.49% | 0 |
| UNITUS COMMUNITY CREDIT UNION                                | 3  | \$867,000.00   | 1.88% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$210,957.74   | 0.46% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4  | \$1,080,880.00 | 2.35% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2  | \$484,784.00   | 1.05% | 0 |
| VILLAGE MORTGAGE COMPANY                                     | 1  | \$352,500.00   | 0.77% | 0 |
| WALLICK AND VOLK INC   | 1  | \$227,738.48   | 0.49% | 0 |
| WALLICK AND VOLK, INC  | 1  | \$289,383.12   | 0.63% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$356,250.00           | 0.77%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$220,000.00           | 0.47%       | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$46,038,989.69</b> | <b>100%</b> | <b>0</b> |
| 3138WKVT9    | 360 MORTGAGE GROUP, LLC  | 1          | \$128,000.00           | 0.58%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                      | 1          | \$55,000.00            | 0.25%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                            | 1          | \$332,500.00           | 1.5%        | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1          | \$65,000.00            | 0.29%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$167,200.00           | 0.75%       | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                     | 2          | \$309,906.90           | 1.39%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES INC                               | 1          | \$367,063.00           | 1.65%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 4          | \$994,878.56           | 4.48%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 2          | \$390,287.10           | 1.76%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                | 23         | \$3,970,453.58         | 17.87%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1          | \$302,471.00           | 1.36%       | 0        |
|              | AMRES CORPORATION  | 1          | \$265,000.00           | 1.19%       | 0        |
|              | BANCO SANTANDER PR   | 1          | \$160,800.00           | 0.72%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$85,400.00            | 0.38%       | 0        |
|              | BANK INDEPENDENT, AN ALAMBA BANKING CORPORATION                | 1          | \$117,000.00           | 0.53%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$77,499.86            | 0.35%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$120,000.00           | 0.54%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 4          | \$1,204,000.00         | 5.42%       | 0        |
|              | CASHCALL MORTGAGE  | 1          | \$420,000.00           | 1.89%       | 0        |
|              | CORTRUST MORTGAGE, INC   | 1          | \$30,000.00            | 0.14%       | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                       | 1          | \$424,100.00           | 1.91%       | 0        |
|              | ESB MORTGAGE COMPANY   | 1          | \$376,800.00           | 1.7%        | 0        |
|              | ETHOS LENDING LLC  | 1          | \$274,000.00           | 1.23%       | 0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$421,600.00           | 1.9%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2          | \$349,000.00           | 1.57%       | 0        |
|              | FARMERS & MERCHANTS BANK & TRUST                               | 1          | \$100,570.37           | 0.45%       | 0        |
|              | FIRST BANK PUERTO RICO   | 1          | \$89,600.00            | 0.4%        | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                              | 1          | \$197,500.00           | 0.89%       | 0        |
|              | FIRST CENTRAL STATE BANK                                       | 1          | \$80,241.03            | 0.36%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                              | 1          | \$92,800.00            | 0.42%       | 0        |
|              | FIRST INTERSTATE BANK  | 1          | \$424,100.00           | 1.91%       | 0        |
|              | GECU   | 1          | \$52,446.57            | 0.24%       | 0        |
|              | GUILFORD SAVINGS BANK  | 1          | \$384,447.21           | 1.73%       | 0        |
|              | HERSHEY STATE BANK   | 1          | \$92,000.00            | 0.41%       | 0        |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | HOLYOKE CREDIT UNION  | 1          | \$88,000.00            | 0.4%        | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 1          | \$397,100.00           | 1.79%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION                                  | 1          | \$55,000.00            | 0.25%       | 0        |
|              | JG WENTWORTH HOME LENDING, LLC                              | 1          | \$353,468.94           | 1.59%       | 0        |
|              | KEY BANK NATIONAL ASSOCIATION                               | 1          | \$207,560.66           | 0.93%       | 0        |
|              | M/I FINANCIAL, LLC  | 1          | \$225,000.00           | 1.01%       | 0        |
|              | MANUFACTURERS BANK & TRUST COMPANY                          | 1          | \$58,000.00            | 0.26%       | 0        |
|              | MARINE BANK   | 1          | \$80,000.00            | 0.36%       | 0        |
|              | NBKC BANK, A KANSAS STATE BANK                              | 1          | \$421,065.11           | 1.9%        | 0        |
|              | NEWTOWN SAVINGS BANK  | 1          | \$100,000.00           | 0.45%       | 0        |
|              | NORWOOD BANK  | 1          | \$260,000.00           | 1.17%       | 0        |
|              | ORIENTAL BANK   | 2          | \$155,000.00           | 0.7%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 2          | \$287,939.00           | 1.3%        | 0        |
|              | PARKSIDE LENDING LLC  | 1          | \$424,100.00           | 1.91%       | 0        |
|              | PENTAGON FEDERAL C. U                                       | 9          | \$1,119,451.09         | 5.04%       | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 1          | \$190,826.08           | 0.86%       | 0        |
|              | PORT WASHINGTON STATE BANK                                  | 1          | \$135,000.00           | 0.61%       | 0        |
|              | PROGRESSIVE SAVINGS BANK                                    | 1          | \$75,000.00            | 0.34%       | 0        |
|              | PUBLIC SERVICE CREDIT UNION                                 | 1          | \$190,000.00           | 0.86%       | 0        |
|              | PURDUE FEDERAL CREDIT UNION                                 | 1          | \$143,000.00           | 0.64%       | 0        |
|              | RENASANT BANK   | 1          | \$144,000.00           | 0.65%       | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 1          | \$230,400.00           | 1.04%       | 0        |
|              | SANTANDER BANK, N.A   | 5          | \$992,598.31           | 4.47%       | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                         | 1          | \$202,720.00           | 0.91%       | 0        |
|              | SPACE COAST CREDIT UNION                                    | 1          | \$216,194.64           | 0.97%       | 0        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 2          | \$426,902.86           | 1.92%       | 0        |
|              | STATE FARM BANK, F.S.B                                      | 1          | \$104,248.61           | 0.47%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                                | 2          | \$216,365.01           | 0.97%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                           | 1          | \$150,000.00           | 0.68%       | 0        |
|              | UNITED COMMUNITY BANK                                       | 1          | \$55,000.00            | 0.25%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$636,000.00           | 2.86%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$364,642.19           | 1.64%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$241,890.00           | 1.09%       | 0        |
|              | WANG MORTGAGE LLC   | 1          | \$350,000.00           | 1.55%       | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$22,218,137.68</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKVU6    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$120,000.00           | 0.22%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$260,000.00           | 0.48%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 2          | \$156,602.81           | 0.29%       | 0        |
|              | AMALGAMATED BANK OF CHICAGO                                 | 1          | \$148,940.46           | 0.28%       | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 1          | \$138,000.00           | 0.26%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$120,000.00 | 0.22% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>DBA: ORION LENDING       | 1 | \$110,000.00 | 0.2%  | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3 | \$524,405.00 | 0.97% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$213,803.58 | 0.4%  | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                               | 2 | \$626,032.00 | 1.16% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST                              | 1 | \$223,000.00 | 0.41% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                               | 1 | \$347,559.82 | 0.64% | 0 |
|  | AMERICAN TRUST BANK   | 1 | \$228,000.00 | 0.42% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$60,000.00  | 0.11% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$128,000.00 | 0.24% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION      | 1 | \$160,911.22 | 0.3%  | 0 |
|  | ARVEST BANK   | 1 | \$103,400.00 | 0.19% | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                       | 1 | \$87,000.00  | 0.16% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                  | 1 | \$250,000.00 | 0.46% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP                                   | 1 | \$180,000.00 | 0.33% | 0 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC<br>HOME LOANS              | 1 | \$70,000.00  | 0.13% | 0 |
|  | BANCO SANTANDER PR  | 1 | \$424,100.00 | 0.78% | 0 |
|  | BANCORPSOUTH BANK   | 2 | \$384,200.00 | 0.71% | 0 |
|  | BANK OF RANTOUL   | 1 | \$50,000.00  | 0.09% | 0 |
|  | BANK OF SPRINGFIELD   | 2 | \$146,667.64 | 0.27% | 0 |
|  | BANK OF WASHINGTON  | 1 | \$90,000.00  | 0.17% | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$87,400.00  | 0.16% | 0 |
|  | BAY EQUITY LLC  | 2 | \$368,000.00 | 0.68% | 0 |
|  | BETTER BANKS  | 1 | \$55,000.00  | 0.1%  | 0 |
|  | BLACKHAWK BANK  | 1 | \$95,200.00  | 0.18% | 0 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$101,000.00 | 0.19% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                     | 1 | \$144,500.00 | 0.27% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$133,200.00 | 0.25% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$96,328.14  | 0.18% | 0 |
|  | BROKER SOLUTIONS INC  | 4 | \$920,500.00 | 1.7%  | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING            | 2 | \$405,000.00 | 0.75% | 0 |
|  | BUSEY BANK  | 2 | \$129,700.00 | 0.24% | 0 |
|  | CALATLANTIC MORTGAGE INC                                      | 1 | \$287,138.40 | 0.53% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL     | 4 | \$800,830.69 | 1.48% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P | 1 | \$125,955.00 | 0.23% | 0 |
|  | CARROLLTON BANK   | 5 | \$732,699.00 | 1.35% | 0 |
|  | CASHCALL MORTGAGE   | 4 | \$893,670.19 | 1.65% | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$40,000.00  | 0.07% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTRAL BANK   | 1 | \$100,000.00 | 0.18% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$238,400.00 | 0.44% | 0 |
| CENTRAL SAVINGS BANK   | 1 | \$47,500.00  | 0.09% | 0 |
| CENTRIS FCU  | 1 | \$151,300.00 | 0.28% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$220,000.00 | 0.41% | 0 |
| CENTRUE BANK   | 1 | \$124,000.00 | 0.23% | 0 |
| CGR CREDIT UNION   | 1 | \$60,000.00  | 0.11% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$106,555.41 | 0.2%  | 0 |
| CHEMICAL BANK  | 1 | \$22,018.55  | 0.04% | 0 |
| CHEMICAL BANK HALE   | 1 | \$70,000.00  | 0.13% | 0 |
| CHEMICAL BANK PETOSKEY NORTH                                 | 1 | \$34,869.07  | 0.06% | 0 |
| CITIZENS FIRST BANK  | 1 | \$80,000.00  | 0.15% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$360,050.77 | 0.67% | 0 |
| CMG MORTGAGE INC   | 1 | \$160,000.00 | 0.3%  | 0 |
| COASTAL FEDERAL CREDIT UNION                                 | 2 | \$435,600.00 | 0.81% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$180,490.96 | 0.33% | 0 |
| COLONIAL SAVINGS, F.A  | 1 | \$233,000.00 | 0.43% | 0 |
| COMMUNITY MORTGAGE FUNDING                                   | 1 | \$80,000.00  | 0.15% | 0 |
| COMMUNITY STATE BANK   | 1 | \$87,000.00  | 0.16% | 0 |
| CONSUMERS CREDIT UNION                                       | 1 | \$148,000.00 | 0.27% | 0 |
| CROGHAN COLONIAL BANK  | 1 | \$276,000.00 | 0.51% | 0 |
| CROSSCOUNTRY MORTGAGE, INC.A CORPORATION                     | 1 | \$178,500.00 | 0.33% | 0 |
| CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO | 1 | \$408,196.21 | 0.75% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$93,000.00  | 0.17% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                              | 2 | \$158,000.00 | 0.29% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1 | \$182,000.00 | 0.34% | 0 |
| DAY AIR CREDIT UNION INC                                     | 1 | \$73,854.00  | 0.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$99,307.36  | 0.18% | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$82,490.00  | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$130,920.00 | 0.24% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$250,000.00 | 0.46% | 0 |
| ELEVATIONS CREDIT UNION                                      | 2 | \$238,000.00 | 0.44% | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$206,000.00 | 0.38% | 0 |
| ENT CREDIT UNION   | 1 | \$106,482.07 | 0.2%  | 0 |
| ETHOS LENDING LLC  | 1 | \$200,000.00 | 0.37% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$527,693.48 | 0.98% | 0 |
| EXIT MORTGAGE, LLC   | 1 | \$198,614.72 | 0.37% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$116,000.00 | 0.21% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2 | \$532,250.00 | 0.98% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1 | \$325,000.00 | 0.6%  | 0 |
|  | FARMERS & MERCHANTS BANK                                  | 1 | \$51,263.82  | 0.09% | 0 |
|  | FAYETTE COUNTY NATIONAL BANK                              | 1 | \$129,600.00 | 0.24% | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$491,000.00 | 0.91% | 0 |
|  | FIDELITY BANK   | 2 | \$287,000.00 | 0.53% | 0 |
|  | FINANCE OF AMERICA LLC                                    | 1 | \$100,000.00 | 0.18% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 1 | \$212,823.61 | 0.39% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                            | 1 | \$70,500.00  | 0.13% | 0 |
|  | FIRST BANK PUERTO RICO                                    | 2 | \$124,581.68 | 0.23% | 0 |
|  | FIRST BANK RICHMOND NA                                    | 1 | \$75,000.00  | 0.14% | 0 |
|  | FIRST FEDERAL BANK & TRUST                                | 1 | \$79,500.00  | 0.15% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$36,648.65  | 0.07% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$185,000.00 | 0.34% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$54,614.03  | 0.1%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA                            | 1 | \$120,000.00 | 0.22% | 0 |
|  | FIRST INTERSTATE BANK                                     | 3 | \$237,500.00 | 0.44% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$228,400.00 | 0.42% | 0 |
|  | FIRST MORTGAGE SOLUTIONS                                  | 1 | \$232,000.00 | 0.43% | 0 |
|  | FIRST NATIONAL BANK                                       | 1 | \$64,750.00  | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                           | 1 | \$242,000.00 | 0.45% | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1 | \$120,000.00 | 0.22% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, A DIVISION                       | 1 | \$65,000.00  | 0.12% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                              | 2 | \$95,000.00  | 0.18% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$93,000.00  | 0.17% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$96,500.00  | 0.18% | 0 |
|  | FIRST VISION BANK OF TENNESSEE                            | 1 | \$68,000.00  | 0.13% | 0 |
|  | FIRSTTRUST BANK   | 1 | \$150,000.00 | 0.28% | 0 |
|  | FLORIDA CREDIT UNION                                      | 1 | \$46,500.00  | 0.09% | 0 |
|  | FORUM CREDIT UNION  | 1 | \$126,500.00 | 0.23% | 0 |
|  | FRANKENMUTH CREDIT UNION                                  | 1 | \$100,000.00 | 0.18% | 0 |
|  | FRIENDS AND FAMILY CREDIT UNION                           | 1 | \$139,858.30 | 0.26% | 0 |
|  | FULTON BANK OF NEW JERSEY                                 | 1 | \$120,000.00 | 0.22% | 0 |
|  | FULTON BANK, N.A  | 3 | \$395,000.00 | 0.73% | 0 |
|  | GECU  | 1 | \$94,478.52  | 0.17% | 0 |
|  | GESA CREDIT UNION   | 4 | \$316,900.00 | 0.59% | 0 |
|  | GMH MORTGAGE SERVICES LLC                                 | 1 | \$204,672.05 | 0.38% | 0 |
|  | GREAT LAKES CREDIT UNION                                  | 1 | \$104,900.00 | 0.19% | 0 |
|  | GUARANTY TRUST COMPANY                                    | 1 | \$42,500.00  | 0.08% | 0 |
|  | GUARDIAN CREDIT UNION                                     | 1 | \$146,250.00 | 0.27% | 0 |
|  |   | 1 | \$114,793.35 | 0.21% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION          |   |              |       |   |
|  | HEARTLAND CREDIT UNION                                  | 2 | \$177,050.00 | 0.33% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                        | 3 | \$709,300.00 | 1.31% | 0 |
|  | HOME SAVINGS BANK                                       | 1 | \$74,000.00  | 0.14% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                      | 1 | \$249,500.00 | 0.46% | 0 |
|  | HOMELAND CREDIT UNION                                   | 1 | \$52,250.00  | 0.1%  | 0 |
|  | HOMESTREET BANK   | 1 | \$160,000.00 | 0.3%  | 0 |
|  | HOMETOWN BANK   | 1 | \$62,000.00  | 0.11% | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE                           | 1 | \$97,200.00  | 0.18% | 0 |
|  | HONOR CREDIT UNION                                      | 2 | \$199,160.00 | 0.37% | 0 |
|  | HORIZON BANK, N.A                                       | 3 | \$185,000.00 | 0.34% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                    | 2 | \$228,000.00 | 0.42% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION       | 1 | \$68,000.00  | 0.13% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                   | 3 | \$372,200.00 | 0.69% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                             | 4 | \$922,439.54 | 1.71% | 0 |
|  | INVESTORS HOME MORTGAGE                                 | 2 | \$327,000.00 | 0.6%  | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                | 5 | \$874,800.00 | 1.62% | 0 |
|  | JAMES B. NUTTER & COMPANY                               | 1 | \$135,000.00 | 0.25% | 0 |
|  | KENTUCKY TELCO CREDIT UNION                             | 1 | \$75,000.00  | 0.14% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                           | 2 | \$422,118.77 | 0.78% | 0 |
|  | KEY MORTGAGE SERVICES, INC                              | 1 | \$75,000.00  | 0.14% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                            | 6 | \$838,700.00 | 1.55% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                               | 1 | \$86,000.00  | 0.16% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                       | 2 | \$601,700.00 | 1.11% | 0 |
|  | LIFESTORE BANK, A CORPORATION                           | 1 | \$100,000.00 | 0.18% | 0 |
|  | LINN AREA CREDIT UNION                                  | 1 | \$89,300.00  | 0.17% | 0 |
|  | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$299,754.90 | 0.55% | 0 |
|  | M/I FINANCIAL, LLC                                      | 1 | \$145,199.00 | 0.27% | 0 |
|  | MARQUETTE BANK  | 1 | \$92,500.00  | 0.17% | 0 |
|  | MARQUETTE BANK (24859)                                  | 1 | \$99,293.64  | 0.18% | 0 |
|  | MCCLAIN BANK  | 1 | \$88,371.34  | 0.16% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                              | 1 | \$33,000.00  | 0.06% | 0 |
|  | MEMBERS FIRST CREDIT UNION                              | 1 | \$52,500.00  | 0.1%  | 0 |
|  | MERCANTILE BANK   | 1 | \$105,000.00 | 0.19% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1 | \$55,133.32  | 0.1%  | 0 |
|  | METRO CREDIT UNION                                      | 1 | \$238,000.00 | 0.44% | 0 |
|  | METRO HEALTH SERVICES FCU                               | 1 | \$108,600.00 | 0.2%  | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION           | 1 | \$152,169.04 | 0.28% | 0 |

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|--|---|----------------|-------|---|
| MIDDLETOWN VALLEY BANK                       | 1 | \$128,500.00   | 0.24% | 0 |
| MIDLAND STATES BANK                          | 1 | \$125,000.00   | 0.23% | 0 |
| MLD MORTGAGE, INC                            | 1 | \$100,000.00   | 0.18% | 0 |
| MORTGAGE AMERICA, INC                        | 1 | \$158,000.00   | 0.29% | 0 |
| MORTGAGE CENTER LLC                          | 1 | \$61,600.00    | 0.11% | 0 |
| MORTGAGENETWORK                              | 1 | \$424,000.00   | 0.78% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                | 1 | \$260,000.00   | 0.48% | 0 |
| MYCUMORTGAGE, LLC                            | 1 | \$117,620.83   | 0.22% | 0 |
| NATIONAL EXCHANGE BANK & TRUST               | 2 | \$166,000.00   | 0.31% | 0 |
| NBKC BANK                                    | 2 | \$400,700.00   | 0.74% | 0 |
| NEIGHBORHOOD LOANS, INC                      | 1 | \$120,000.00   | 0.22% | 0 |
| NEW PENN FINANCIAL, LLC                      | 1 | \$66,532.88    | 0.12% | 0 |
| NFC MORTGAGE COMPANY, LLC (13346)            | 1 | \$411,139.05   | 0.76% | 0 |
| NORTHPOINTE BANK                             | 2 | \$208,379.50   | 0.39% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION              | 2 | \$146,000.00   | 0.27% | 0 |
| NUDGE FUNDING, LLC                           | 1 | \$195,750.37   | 0.36% | 0 |
| OLD NATIONAL BANK                            | 1 | \$52,436.00    | 0.1%  | 0 |
| ON Q FINANCIAL, INC                          | 1 | \$211,410.40   | 0.39% | 0 |
| ORIENTAL BANK                                | 1 | \$61,267.01    | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 7 | \$1,167,001.00 | 2.16% | 0 |
| PARKSIDE LENDING LLC                         | 1 | \$130,000.00   | 0.24% | 0 |
| PENTAGON FEDERAL C. U                        | 2 | \$246,327.50   | 0.46% | 0 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00    | 0.11% | 0 |
| PEOPLES HOME EQUITY, INC                     | 4 | \$1,134,601.23 | 2.1%  | 0 |
| PLANET HOME LENDING, LLC                     | 1 | \$130,000.00   | 0.24% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION           | 1 | \$110,000.00   | 0.2%  | 0 |
| PRAIRIE STATE BANK & TRUST                   | 2 | \$175,000.00   | 0.32% | 0 |
| PRIMEWEST MORTGAGE CORPORATION               | 1 | \$290,000.00   | 0.54% | 0 |
| PROFINIUM, INC., A CORPORATION               | 1 | \$166,115.60   | 0.31% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST           | 1 | \$187,954.00   | 0.35% | 0 |
| PULTE MORTGAGE LLC                           | 1 | \$150,000.00   | 0.28% | 0 |
| PURDUE FEDERAL CREDIT UNION                  | 1 | \$93,000.00    | 0.17% | 0 |
| RABOBANK, N.A                                | 1 | \$301,000.00   | 0.56% | 0 |
| RCB BANK                                     | 1 | \$155,000.00   | 0.29% | 0 |
| RED RIVER BANK, A CORPORATION                | 1 | \$82,000.00    | 0.15% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION       | 2 | \$237,000.00   | 0.44% | 0 |
| REPUBLIC BANK & TRUST                        | 1 | \$385,000.00   | 0.71% | 0 |
| RESIDENTIAL MORTGAGE SERVICE, INC            | 1 | \$173,771.92   | 0.32% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC           | 1 | \$112,042.62   | 0.21% | 0 |
| RIVER VALLEY BANK                            | 2 | \$58,850.00    | 0.11% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 2 | \$145,600.00   | 0.27% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ROYAL UNITED MORTGAGE LLC                  | 1  | \$63,000.00    | 0.12% | 0 |
|  | S&T BANK                                   | 2  | \$181,920.00   | 0.34% | 0 |
|  | SACRAMENTO CREDIT UNION                    | 1  | \$360,304.89   | 0.67% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC           | 1  | \$89,350.00    | 0.17% | 0 |
|  | SAN MATEO CREDIT UNION                     | 1  | \$90,895.26    | 0.17% | 0 |
|  | SANTANDER BANK, N.A                        | 12 | \$1,383,728.09 | 2.56% | 0 |
|  | SCOTIABANK DE PUERTO RICO                  | 1  | \$42,201.75    | 0.08% | 0 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION | 1  | \$87,000.00    | 0.16% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION      | 3  | \$335,000.00   | 0.62% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY          | 2  | \$524,100.00   | 0.97% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC       | 1  | \$88,300.00    | 0.16% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION        | 3  | \$169,000.00   | 0.31% | 0 |
|  | SPACE COAST CREDIT UNION                   | 2  | \$201,800.00   | 0.37% | 0 |
|  | ST.MARY'S BANK                             | 3  | \$526,548.82   | 0.97% | 0 |
|  | STANDARD MORTGAGE CORP                     | 2  | \$107,414.66   | 0.2%  | 0 |
|  | STANFORD FEDERAL CREDIT UNION              | 1  | \$69,358.44    | 0.13% | 0 |
|  | STATE FARM BANK, F.S.B                     | 1  | \$156,000.00   | 0.29% | 0 |
|  | STEARNS LENDING, LLC                       | 2  | \$306,238.09   | 0.57% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY           | 1  | \$89,717.00    | 0.17% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC             | 1  | \$103,265.39   | 0.19% | 0 |
|  | SWBC MORTGAGE CORPORATION                  | 6  | \$1,048,350.00 | 1.94% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION           | 3  | \$232,639.53   | 0.43% | 0 |
|  | THE ADIRONDACK TRUST COMPANY               | 1  | \$59,151.23    | 0.11% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                | 1  | \$66,000.00    | 0.12% | 0 |
|  | THE CENTRAL TRUST BANK                     | 2  | \$279,590.17   | 0.52% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN          | 1  | \$140,486.76   | 0.26% | 0 |
|  | THE LENDING CENTER CORPORATION             | 1  | \$42,281.58    | 0.08% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$99,500.00    | 0.18% | 0 |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$110,022.45   | 0.2%  | 0 |
|  | TOPMARK FEDERAL CREDIT UNION               | 1  | \$28,400.00    | 0.05% | 0 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$344,090.00   | 0.64% | 0 |
|  | TRUWEST CREDIT UNION                       | 1  | \$154,226.63   | 0.29% | 0 |
|  | TWINSTAR CREDIT UNION                      | 3  | \$200,055.42   | 0.37% | 0 |
|  | ULSTER SAVINGS BANK                        | 1  | \$50,000.00    | 0.09% | 0 |
|  | UMPQUA BANK                                | 4  | \$518,323.24   | 0.96% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$311,600.00   | 0.58% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION    | 1  | \$75,725.46    | 0.14% | 0 |
|  | UNITED BANK & CAPITAL TRUST CO             | 1  | \$125,000.00   | 0.23% | 0 |
|  | UNITED BANK OF UNION                       | 2  | \$150,000.00   | 0.28% | 0 |
|  | UNIVERSAL 1 CREDIT UNION                   | 1  | \$54,775.00    | 0.1%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3          | \$468,530.77           | 0.87%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$136,250.00           | 0.25%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1          | \$249,457.62           | 0.46%       | 0        |
|              | UNIVERSITY OF KENTUCKY FCU                                  | 1          | \$101,700.00           | 0.19%       | 0        |
|              | VALLEY NATIONAL BANK  | 4          | \$849,000.00           | 1.57%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$341,500.00           | 0.63%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                        | 1          | \$117,000.00           | 0.22%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$164,000.00           | 0.3%        | 0        |
|              | WAYNE BANK AND TRUST  | 1          | \$46,000.00            | 0.09%       | 0        |
|              | WEBSTER BANK, N.A   | 2          | \$387,000.00           | 0.72%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1          | \$54,611.51            | 0.1%        | 0        |
|              | WELLS FEDERAL BANK  | 2          | \$181,400.00           | 0.34%       | 0        |
|              | WEST CENTRAL BANK   | 1          | \$52,500.00            | 0.1%        | 0        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$121,500.00           | 0.22%       | 0        |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                 | 1          | \$49,500.00            | 0.09%       | 0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1          | \$60,000.00            | 0.11%       | 0        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                       | 1          | \$152,000.00           | 0.23%       | 0        |
| <b>Total</b> |   | <b>381</b> | <b>\$54,102,019.78</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKVV4    | ARIZONA BANK & TRUST  | 1          | \$220,000.00           | 3.36%       | 0        |
|              | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS               | 1          | \$127,000.00           | 1.94%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1          | \$200,000.00           | 3.05%       | 0        |
|              | BANNER BANK   | 1          | \$206,000.00           | 3.14%       | 0        |
|              | BROKER SOLUTIONS INC  | 1          | \$132,500.00           | 2.02%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1          | \$154,400.00           | 2.36%       | 0        |
|              | CREDIT UNION 1  | 1          | \$235,000.00           | 3.59%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1          | \$232,600.00           | 3.55%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1          | \$225,934.55           | 3.45%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                   | 1          | \$200,000.00           | 3.05%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                             | 2          | \$275,000.00           | 4.2%        | 0        |
|              | FARMERS AND MERCHANTS BANK                                  | 1          | \$154,862.26           | 2.36%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1          | \$192,302.31           | 2.93%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1          | \$273,600.00           | 4.17%       | 0        |
|              | FULTON BANK, N.A  | 1          | \$163,000.00           | 2.49%       | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 1          | \$165,850.86           | 2.53%       | 0        |
|              |   | 1          | \$234,000.00           | 3.57%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   |           |                       |             |          |
|              | LAND HOME FINANCIAL SERVICES, INC                            | 1         | \$150,000.00          | 2.29%       | 0        |
|              | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1         | \$190,000.00          | 2.9%        | 0        |
|              | MORTGAGE CENTER LLC  | 1         | \$135,000.00          | 2.06%       | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC                                 | 1         | \$160,000.00          | 2.44%       | 0        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1         | \$321,500.00          | 4.9%        | 0        |
|              | PARKSIDE LENDING LLC   | 1         | \$361,000.00          | 5.51%       | 0        |
|              | PLATINUM MORTGAGE, INC                                       | 1         | \$229,733.22          | 3.5%        | 0        |
|              | PROFED FEDERAL CREDIT UNION/ESCROW                           | 1         | \$165,000.00          | 2.52%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$133,000.00          | 2.03%       | 0        |
|              | SHEA MORTGAGE INC  | 1         | \$147,965.63          | 2.26%       | 0        |
|              | SOUTHSIDE BANK   | 1         | \$177,887.45          | 2.71%       | 0        |
|              | STEARNS LENDING, LLC   | 1         | \$220,800.00          | 3.37%       | 0        |
|              | TEXANA BANK, N.A   | 1         | \$250,000.00          | 3.81%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1         | \$165,000.00          | 2.52%       | 0        |
|              | WEST GATE BANK   | 1         | \$150,000.00          | 2.29%       | 0        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1         | \$206,000.00          | 3.13%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,554,936.28</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKVW2    | EVERBANK   | 1         | \$164,633.94          | 10.99%      | 0        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$392,821.69          | 26.22%      | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 1         | \$131,277.77          | 8.76%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$159,900.00          | 10.67%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$190,551.36          | 12.72%      | 0        |
|              | SANTANDER BANK, N.A  | 1         | \$213,368.44          | 14.24%      | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1         | \$109,666.07          | 7.32%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1         | \$136,031.99          | 9.08%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,498,251.26</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKVX0    | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$163,500.00          | 1.03%       | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                         | 1         | \$228,002.15          | 1.43%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1         | \$75,711.80           | 0.48%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$211,000.00          | 1.32%       | 0        |
|              | ARVEST BANK  | 3         | \$760,958.05          | 4.78%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$220,900.00          | 1.39%       | 0        |
|              | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1         | \$173,569.37          | 1.09%       | 0        |
|              | BBMC MORTGAGE A DIVISION FO                                  | 1         | \$114,035.22          | 0.72%       | 0        |

|  |   |   |                |        |   |
|--|---|---|----------------|--------|---|
|  | BRIDGEVIEW BANK GROUP, A ILLINOI                                |   |                |        |   |
|  | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP            | 1 | \$102,300.00   | 0.64%  | 0 |
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$302,900.00   | 1.9%   | 0 |
|  | BROKER SOLUTIONS INC  | 2 | \$211,961.23   | 1.33%  | 0 |
|  | CAPITAL ONE, N.A  | 1 | \$331,132.87   | 2.08%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$233,460.08   | 1.47%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1 | \$371,442.71   | 2.33%  | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 7 | \$1,759,599.30 | 11.04% | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$138,821.08   | 0.87%  | 0 |
|  | FINANCE OF AMERICA LLC  | 1 | \$133,925.11   | 0.84%  | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$138,267.68   | 0.87%  | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                             | 1 | \$102,450.00   | 0.64%  | 0 |
|  | FORUM CREDIT UNION  | 1 | \$58,058.86    | 0.36%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                    | 1 | \$116,192.60   | 0.73%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION              | 1 | \$372,131.22   | 2.34%  | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$275,500.00   | 1.73%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 1 | \$279,000.00   | 1.75%  | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$483,000.00   | 3.03%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE | 1 | \$323,300.00   | 2.03%  | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                     | 1 | \$364,800.00   | 2.29%  | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                     | 5 | \$1,220,964.38 | 7.66%  | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                               | 1 | \$313,613.92   | 1.97%  | 0 |
|  | MARQUETTE BANK  | 1 | \$97,700.00    | 0.61%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$289,650.94   | 1.82%  | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                                  | 1 | \$161,818.84   | 1.02%  | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$120,580.00   | 0.76%  | 0 |
|  | NEW PENN FINANCIAL, LLC   | 5 | \$1,289,059.91 | 8.09%  | 0 |
|  | NEXBANK SSB DBA NB MORTGAGE, INC                                | 1 | \$322,945.60   | 2.03%  | 0 |
|  | NOBLE HOME LOANS, INC   | 1 | \$273,305.93   | 1.72%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 5 | \$1,191,674.26 | 7.48%  | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$201,893.79   | 1.27%  | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$229,703.94   | 1.44%  | 0 |
|  | PHH MORTGAGE CORPORATION  | 1 | \$102,794.72   | 0.65%  | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$198,737.95   | 1.25%  | 0 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                           | 1 | \$155,600.00   | 0.98%  | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 1 | \$133,027.03   | 0.83%  | 0 |
|  | ROGUE CREDIT UNION  | 1 | \$220,184.28   | 1.38%  | 0 |
|  |   | 1 | \$156,616.91   | 0.98%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SECURITY NATIONAL MORTGAGE COMPANY                           |           |                        |             |          |
|              | SILVERTON MORTGAGE SPECIALISTS INC                           | 1         | \$99,604.38            | 0.63%       | 0        |
|              | STATE FARM BANK, F.S.B                                       | 2         | \$477,052.38           | 2.99%       | 0        |
|              | STEARNS LENDING, LLC   | 1         | \$109,864.75           | 0.69%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1         | \$336,973.52           | 2.11%       | 0        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1         | \$183,315.04           | 1.13%       | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$15,932,601.80</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WKVY8    | ALLIED MORTGAGE GROUP, INC                                   | 1         | \$423,515.70           | 8.44%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$169,281.81           | 3.37%       | 0        |
|              | BAY EQUITY LLC   | 1         | \$246,203.27           | 4.91%       | 0        |
|              | BAY EQUITY, LLC  | 1         | \$245,390.87           | 4.89%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1         | \$120,200.00           | 2.4%        | 0        |
|              | CHEMICAL BANK  | 1         | \$78,400.00            | 1.56%       | 0        |
|              | CITIZENS BANK, NA  | 1         | \$53,919.25            | 1.07%       | 0        |
|              | CROWN MORTGAGE COMPANY                                       | 1         | \$103,065.59           | 2.05%       | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$224,916.67           | 4.48%       | 0        |
|              | EVERBANK   | 1         | \$81,443.71            | 1.62%       | 0        |
|              | FIRST BANK OF THE PALM BEACHES                               | 1         | \$220,000.00           | 4.39%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$219,788.18           | 4.38%       | 0        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1         | \$239,777.81           | 4.78%       | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 2         | \$521,919.84           | 10.4%       | 0        |
|              | MORTGAGE CENTER LLC  | 2         | \$177,333.37           | 3.54%       | 0        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$188,137.00           | 3.75%       | 0        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$112,300.00           | 2.24%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$219,350.00           | 4.37%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                      | 3         | \$359,825.68           | 7.17%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$304,900.00           | 6.08%       | 0        |
|              | PEOPLES HOME EQUITY, INC                                     | 1         | \$73,905.25            | 1.47%       | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$109,772.33           | 2.19%       | 0        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$278,989.08           | 5.56%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1         | \$164,650.00           | 3.28%       | 0        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1         | \$79,200.00            | 1.61%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,016,185.41</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WKVZ5    | AMERICAN INTERNET MORTGAGE, INC                              | 2         | \$163,550.00           | 6.09%       | 0        |
|              | BANK OF BOTETOURT  | 1         | \$115,963.94           | 4.32%       | 0        |
|              | BANK OF SPRINGFIELD  | 1         | \$78,092.14            | 2.91%       | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                                | 2         | \$175,000.00           | 6.52%       | 0        |
|              | EQUITY RESOURCES, INC  | 1         | \$72,000.00            | 2.68%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FINANCIAL PARTNERS CREDIT UNION                         | 2         | \$242,772.45          | 9.04%       | 0        |
|              | FINANCIAL PLUS CREDIT UNION                             | 1         | \$78,000.00           | 2.9%        | 0        |
|              | FIRST BANKERS TRUST COMPANY, N.A                        | 1         | \$111,950.00          | 4.17%       | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 1         | \$50,000.00           | 1.86%       | 0        |
|              | GECU  | 2         | \$118,405.68          | 4.41%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION                              | 1         | \$44,872.06           | 1.67%       | 0        |
|              | ORIENTAL BANK   | 1         | \$74,500.00           | 2.77%       | 0        |
|              | PARKSIDE LENDING LLC                                    | 1         | \$125,000.00          | 4.65%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$51,106.28           | 1.9%        | 0        |
|              | PLAZA HOME MORTGAGE                                     | 1         | \$116,852.25          | 4.35%       | 0        |
|              | PUBLIC SERVICE CREDIT UNION                             | 1         | \$100,000.00          | 3.72%       | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                    | 3         | \$347,087.78          | 12.92%      | 0        |
|              | SANFORD INSTITUTION FOR SAVINGS                         | 1         | \$69,584.52           | 2.59%       | 0        |
|              | STATE FARM BANK, F.S.B                                  | 5         | \$329,397.91          | 12.27%      | 0        |
|              | WESTCONSIN CREDIT UNION                                 | 3         | \$221,472.51          | 8.26%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,685,607.52</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WKWA9    | RANDOLPH BROOKS FEDERAL CREDIT UNION                    | 21        | \$2,152,875.71        | 60.21%      | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                    | 15        | \$1,422,577.25        | 39.79%      | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,575,452.96</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WKWB7    | 1ST MIDAMERICA CREDIT UNION                             | 3         | \$173,300.00          | 2.03%       | 0        |
|              | 1ST STATE BANK  | 1         | \$28,800.00           | 0.34%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 1         | \$73,625.00           | 0.86%       | 0        |
|              | AMERICAN BANK & TRUST                                   | 1         | \$80,000.00           | 0.93%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2         | \$133,400.00          | 1.56%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 1         | \$41,000.00           | 0.48%       | 0        |
|              | ARVEST BANK   | 3         | \$207,725.00          | 2.43%       | 0        |
|              | ASSOCIATED CREDIT UNION                                 | 1         | \$85,000.00           | 0.99%       | 0        |
|              | BANCFIRST   | 1         | \$46,000.00           | 0.54%       | 0        |
|              | BANCO SANTANDER PR                                      | 1         | \$60,000.00           | 0.7%        | 0        |
|              | BANK OF ENGLAND, A CORPORATION                          | 1         | \$79,723.98           | 0.93%       | 0        |
|              | BAXTER CREDIT UNION                                     | 1         | \$65,000.00           | 0.76%       | 0        |
|              | BAY EQUITY LLC  | 1         | \$83,800.00           | 0.98%       | 0        |
|              | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1         | \$80,000.00           | 0.93%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                        | 1         | \$80,000.00           | 0.93%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 2         | \$135,800.00          | 1.59%       | 0        |
|              | BORDER STATE BANK                                       | 1         | \$76,500.00           | 0.89%       | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                       | 1         | \$75,000.00           | 0.88%       | 0        |
|              | BROKER SOLUTIONS INC                                    | 1         | \$85,000.00           | 0.99%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$66,000.00  | 0.77% | 0 |
| CENTRAL SAVINGS BANK  | 1 | \$50,258.68  | 0.59% | 0 |
| CFCU COMMUNITY CREDIT UNION                                     | 1 | \$84,515.67  | 0.99% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA,<br>A NATIONAL BANKING ASSO | 1 | \$75,000.00  | 0.88% | 0 |
| COMMUNITY STATE BANK  | 1 | \$68,000.00  | 0.79% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$78,000.00  | 0.91% | 0 |
| COVANTAGE CREDIT UNION  | 1 | \$63,650.00  | 0.74% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$50,000.00  | 0.58% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$84,500.00  | 0.99% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                    | 2 | \$105,198.95 | 1.23% | 0 |
| ENTEGRA BANK  | 1 | \$73,200.00  | 0.86% | 0 |
| FARMERS & MERCHANTS BANK  | 1 | \$42,000.00  | 0.49% | 0 |
| FARMERS STATE BANK  | 1 | \$30,688.82  | 0.36% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 1 | \$80,000.00  | 0.93% | 0 |
| FINANCIAL PLUS CREDIT UNION                                     | 1 | \$62,000.00  | 0.72% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$71,800.92  | 0.84% | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$62,000.00  | 0.72% | 0 |
| FIRST FEDERAL BANK OF OHIO                                      | 1 | \$70,000.00  | 0.82% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$67,830.00  | 0.79% | 0 |
| FIRST FINANCIAL BANK  | 1 | \$64,823.44  | 0.76% | 0 |
| FIRST INTERSTATE BANK   | 1 | \$61,000.00  | 0.71% | 0 |
| FIRST MIDWEST BANK  | 1 | \$68,000.00  | 0.79% | 0 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA, NATIONAL BANK           | 1 | \$56,000.00  | 0.65% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                                | 1 | \$67,817.19  | 0.79% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$54,000.00  | 0.63% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                        | 1 | \$64,840.00  | 0.76% | 0 |
| FIRST TENNESSEE BANK NATIONAL<br>ASSOCIATION                    | 1 | \$55,000.00  | 0.64% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$72,000.00  | 0.84% | 0 |
| FIVE STAR CREDIT UNION  | 1 | \$70,000.00  | 0.82% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT<br>UNION                        | 1 | \$82,298.15  | 0.96% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A<br>KENTUCKY CORPORATION      | 1 | \$71,500.00  | 0.84% | 0 |
| GATEWAY STATE BANK  | 1 | \$72,800.00  | 0.85% | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$42,750.00  | 0.5%  | 0 |
| HomeBank  | 1 | \$50,018.84  | 0.58% | 0 |
| HOMEOWNERS ADVANTAGE  | 1 | \$83,200.00  | 0.97% | 0 |
| HONDA FEDERAL CREDIT UNION                                      | 1 | \$75,745.74  | 0.89% | 0 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$53,000.00  | 0.62% | 0 |
| INSIGHT CREDIT UNION  | 1 | \$68,650.00  | 0.8%  | 0 |
| LAKE MICHIGAN CREDIT UNION                                      | 2 | \$149,000.00 | 1.74% | 0 |
| LANDMARK CREDIT UNION   | 1 | \$33,900.00  | 0.4%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MARINE BANK  | 1 | \$37,000.00  | 0.43% | 0 |
| MAZUMA CREDIT UNION  | 1 | \$50,900.00  | 0.59% | 0 |
| MERCHANTS NATIONAL BANK                                      | 2 | \$66,100.00  | 0.77% | 0 |
| MIDWESTONE BANK  | 1 | \$67,200.00  | 0.79% | 0 |
| MISSOURI CREDIT UNION, GRANTEE                               | 1 | \$71,000.00  | 0.83% | 0 |
| NEW ERA BANK   | 1 | \$74,000.00  | 0.86% | 0 |
| NICOLET NATIONAL BANK  | 1 | \$80,000.00  | 0.93% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$58,600.00  | 0.68% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$49,865.59  | 0.58% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$77,514.00  | 0.91% | 0 |
| OLD NATIONAL BANK  | 3 | \$135,000.00 | 1.58% | 0 |
| PENTAGON FEDERAL C. U  | 3 | \$135,838.46 | 1.59% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                          | 1 | \$80,000.00  | 0.93% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$85,000.00  | 0.99% | 0 |
| PIONEER BANK   | 1 | \$62,400.00  | 0.73% | 0 |
| PIONEER FEDERAL CREDIT UNION                                 | 1 | \$67,000.00  | 0.78% | 0 |
| PRAIRIE STATE BANK & TRUST                                   | 1 | \$52,330.59  | 0.61% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$123,161.01 | 1.44% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                           | 1 | \$57,150.00  | 0.67% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 1 | \$37,183.81  | 0.43% | 0 |
| REDWOOD CREDIT UNION   | 1 | \$69,500.00  | 0.81% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$71,800.00  | 0.84% | 0 |
| RENASANT BANK  | 1 | \$77,790.31  | 0.91% | 0 |
| RIVER VALLEY BANK  | 1 | \$61,000.00  | 0.71% | 0 |
| ROBINS FINANCIAL CREDIT UNION                                | 1 | \$64,000.00  | 0.75% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1 | \$76,498.92  | 0.89% | 0 |
| ROYAL CREDIT UNION   | 2 | \$156,565.43 | 1.83% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$150,000.00 | 1.75% | 0 |
| S&T BANK   | 1 | \$65,250.00  | 0.76% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$49,600.00  | 0.58% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1 | \$74,791.23  | 0.87% | 0 |
| SOLIDARITY COMMUNITY FCU                                     | 2 | \$157,000.00 | 1.83% | 0 |
| SPACE COAST CREDIT UNION                                     | 1 | \$65,000.00  | 0.76% | 0 |
| SSBT MORTGAGE GROUP, LLC                                     | 1 | \$81,880.00  | 0.96% | 0 |
| STATE BANK OF SOUTHERN UTAH                                  | 1 | \$81,000.00  | 0.95% | 0 |
| STATE FARM BANK, F.S.B                                       | 3 | \$178,765.10 | 2.09% | 0 |
| SUPERIOR CREDIT UNION, INC                                   | 3 | \$126,468.05 | 1.48% | 0 |
| SWBC MORTGAGE CORPORATION                                    | 1 | \$71,304.79  | 0.83% | 0 |
| TEAM ONE CREDIT UNION  | 1 | \$62,700.00  | 0.73% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 2 | \$124,730.70 | 1.46% | 0 |

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|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | THE CENTRAL TRUST BANK                                | 2          | \$135,600.00          | 1.58%       | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                     | 1          | \$77,800.00           | 0.91%       | 0        |
|              | TINKER FEDERAL CREDIT UNION                           | 1          | \$84,771.49           | 0.99%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC          | 1          | \$56,500.00           | 0.66%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP                         | 1          | \$82,000.00           | 0.96%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1          | \$78,670.00           | 0.92%       | 0        |
|              | WEST CENTRAL BANK                                     | 1          | \$53,500.00           | 0.63%       | 0        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$82,567.89           | 0.96%       | 0        |
|              | WHEATLAND FEDERAL CREDIT UNION                        | 1          | \$48,000.00           | 0.56%       | 0        |
|              | WILLAMETTE VALLEY BANK                                | 1          | \$73,401.14           | 0.86%       | 0        |
|              | Unavailable   | 1          | \$61,300.00           | 0.78%       | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$8,557,658.89</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 3138WKWC5    | 1ST 2ND MORTGAGE CO. OF N.J., INC                     | 1          | \$217,000.00          | 0.25%       | 0        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                 | 1          | \$196,500.00          | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 3          | \$848,900.00          | 0.97%       | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC            | 1          | \$235,750.00          | 0.27%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                            | 1          | \$311,000.00          | 0.36%       | 0        |
|              | ALPINE BANK   | 1          | \$191,000.00          | 0.22%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 2          | \$406,882.00          | 0.47%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA              | 1          | \$380,000.00          | 0.43%       | 0        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                  | 1          | \$220,500.00          | 0.25%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 8          | \$2,237,313.27        | 2.56%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4          | \$875,400.00          | 1%          | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$235,600.00          | 0.27%       | 0        |
|              | ARVEST BANK   | 1          | \$393,508.21          | 0.45%       | 0        |
|              | BANCO SANTANDER PR                                    | 1          | \$185,500.00          | 0.21%       | 0        |
|              | BANK OF ENGLAND                                       | 1          | \$250,000.00          | 0.29%       | 0        |
|              | BANK OF HAWAII RETAIL                                 | 2          | \$559,950.00          | 0.64%       | 0        |
|              | BANK OF WASHINGTON                                    | 1          | \$424,000.00          | 0.49%       | 0        |
|              | BANKNEWPORT   | 2          | \$669,000.00          | 0.77%       | 0        |
|              | BAXTER CREDIT UNION                                   | 1          | \$324,000.00          | 0.37%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP                             | 1          | \$193,600.00          | 0.22%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 11         | \$3,513,040.00        | 4.02%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                        | 2          | \$544,000.00          | 0.62%       | 0        |
|              | BOKF NA DBA BANK OF KANSAS CITY                       | 2          | \$452,500.00          | 0.52%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1          | \$376,000.00          | 0.43%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING       | 1          | \$289,696.76          | 0.33%       | 0        |
|              |   | 1          | \$288,500.00          | 0.33%       | 0        |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                |    |                |       |   |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 14 | \$4,133,840.85 | 4.73% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$226,000.00   | 0.26% | 0 |  |
| CARROLLTON BANK  | 1  | \$200,000.00   | 0.23% | 0 |  |
| CASHCALL MORTGAGE  | 4  | \$1,350,200.00 | 1.54% | 0 |  |
| CENTRAL BANK OF BOONE COUNTY                               | 1  | \$365,000.00   | 0.42% | 0 |  |
| CENTRAL BANK OF ST LOUIS                                   | 1  | \$375,000.00   | 0.43% | 0 |  |
| CENTRAL BANK OF ST. LOUIS                                  | 1  | \$376,000.00   | 0.43% | 0 |  |
| CENTRIS FCU  | 1  | \$300,772.00   | 0.34% | 0 |  |
| CENTURY LENDING COMPANY                                    | 6  | \$1,738,798.65 | 1.99% | 0 |  |
| CHARLES RIVER BANK   | 1  | \$307,000.00   | 0.35% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$300,000.00   | 0.34% | 0 |  |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION                     | 1  | \$415,847.00   | 0.48% | 0 |  |
| CITIZENS BANK  | 1  | \$373,000.00   | 0.43% | 0 |  |
| CITIZENS COMMUNITY BANK                                    | 1  | \$190,250.00   | 0.22% | 0 |  |
| CLARKSVILLE MORTGAGE CORPORATION                           | 1  | \$332,000.00   | 0.38% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1  | \$215,402.77   | 0.25% | 0 |  |
| COMMUNITY FIRST BANK                                       | 1  | \$210,000.00   | 0.24% | 0 |  |
| COMMUNITY STATE BANK                                       | 1  | \$230,000.00   | 0.26% | 0 |  |
| CONSUMERS CREDIT UNION                                     | 3  | \$625,600.00   | 0.72% | 0 |  |
| CORTRUST MORTGAGE, INC                                     | 1  | \$184,500.00   | 0.21% | 0 |  |
| CROSS XOUNTRY MORTGAGE, INC., A CORPORATION                | 1  | \$228,000.00   | 0.26% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$424,100.00   | 0.49% | 0 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1  | \$287,203.69   | 0.33% | 0 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A                         | 1  | \$200,000.00   | 0.23% | 0 |  |
| DEERWOOD BANK  | 2  | \$448,495.00   | 0.51% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1  | \$341,050.00   | 0.39% | 0 |  |
| DUPAGE CREDIT UNION  | 1  | \$189,000.00   | 0.22% | 0 |  |
| ELEVATIONS CREDIT UNION                                    | 1  | \$374,925.00   | 0.43% | 0 |  |
| ENERGY ONE FEDERAL CREDIT UNION                            | 1  | \$225,000.00   | 0.26% | 0 |  |
| ENVOY MORTGAGE, LTD  | 1  | \$407,400.00   | 0.47% | 0 |  |
| ETHOS LENDING LLC  | 6  | \$1,548,700.00 | 1.77% | 0 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY             | 1  | \$335,000.00   | 0.38% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 5  | \$1,025,400.00 | 1.17% | 0 |  |
| FARMERS STATE BANK   | 1  | \$198,500.00   | 0.23% | 0 |  |
| FBC MORTGAGE, LLC  | 1  | \$233,700.00   | 0.27% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK                          | 3  | \$633,500.00   | 0.72% | 0 |  |



| MORTGAGE   |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| FINANCE OF AMERICA LLC                                       | 3 | \$1,090,074.56 | 1.25% | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$765,568.33   | 0.88% | 0 |  |
| FIRST BANK   | 1 | \$320,000.00   | 0.37% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$183,960.95   | 0.21% | 0 |  |
| FIRST CENTRAL STATE BANK                                     | 1 | \$189,280.00   | 0.22% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC                               | 2 | \$382,368.00   | 0.44% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1 | \$278,900.00   | 0.32% | 0 |  |
| FIRST DIRECT LENDING, A LIMITED LIA                          | 1 | \$193,600.00   | 0.22% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 3 | \$679,000.00   | 0.78% | 0 |  |
| FIRST LENDING  | 1 | \$260,000.00   | 0.3%  | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$419,900.00   | 0.48% | 0 |  |
| FIRST PEOPLES CFCU   | 1 | \$200,000.00   | 0.23% | 0 |  |
| FIRST RELIANCE BANK  | 1 | \$204,000.00   | 0.23% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$1,062,268.00 | 1.22% | 0 |  |
| FIRST UNITED BANK  | 1 | \$421,600.00   | 0.48% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$625,900.00   | 0.72% | 0 |  |
| FIRSTBANK  | 1 | \$343,000.00   | 0.39% | 0 |  |
| FIRSTTRUST BANK  | 4 | \$1,392,289.00 | 1.59% | 0 |  |
| FORUM CREDIT UNION   | 1 | \$222,775.00   | 0.25% | 0 |  |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$228,250.00   | 0.26% | 0 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$302,358.43   | 0.35% | 0 |  |
| FULTON BANK, N.A   | 2 | \$634,100.00   | 0.73% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$485,628.08   | 0.56% | 0 |  |
| GECU   | 1 | \$219,423.58   | 0.25% | 0 |  |
| GEO-CORP, INC  | 1 | \$176,000.00   | 0.2%  | 0 |  |
| GUARANTY TRUST COMPANY                                       | 1 | \$186,000.00   | 0.21% | 0 |  |
| GUILD MORTGAGE COMPANY                                       | 3 | \$883,850.00   | 1.01% | 0 |  |
| HOME POINT FINANCIAL CORPORATION                             | 9 | \$2,661,450.00 | 3.04% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS     | 1 | \$376,540.00   | 0.43% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$1,313,400.00 | 1.5%  | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1 | \$286,500.00   | 0.33% | 0 |  |
| HOMESERVICES LENDING, LLC                                    | 1 | \$251,872.00   | 0.29% | 0 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$228,000.00   | 0.26% | 0 |  |
| HOMETOWN BANK  | 1 | \$237,000.00   | 0.27% | 0 |  |
| IC FEDERAL CREDIT UNION                                      | 1 | \$183,000.00   | 0.21% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$194,000.00   | 0.22% | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$188,050.00   | 0.22% | 0 |  |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$368,916.26   | 0.42% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 7 | \$1,803,000.00 | 2.06% | 0 |
| KD CAPITAL MORTGAGE CORPORATION                              | 1 | \$424,000.00   | 0.49% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$390,762.06   | 0.45% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$226,000.00   | 0.26% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$170,463.17   | 0.2%  | 0 |
| LENDIA, INC  | 1 | \$383,000.00   | 0.44% | 0 |
| LOGIX FEDERAL CREDIT UNION                                   | 3 | \$754,424.89   | 0.86% | 0 |
| M/I FINANCIAL, LLC   | 1 | \$342,045.00   | 0.39% | 0 |
| MEGA CAPITAL FUNDING INC                                     | 1 | \$272,245.16   | 0.31% | 0 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$185,485.72   | 0.21% | 0 |
| MERCANTILE BANK  | 1 | \$260,000.00   | 0.3%  | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$424,100.00   | 0.49% | 0 |
| METRO CREDIT UNION   | 2 | \$557,694.58   | 0.64% | 0 |
| METROPOLITAN BANK  | 1 | \$284,885.92   | 0.33% | 0 |
| MISSOURI CREDIT UNION, GRANTEE                               | 1 | \$185,300.00   | 0.21% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1 | \$250,000.00   | 0.29% | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS                              | 1 | \$402,000.00   | 0.46% | 0 |
| MORTGAGENETWORK  | 1 | \$268,000.00   | 0.31% | 0 |
| NASSAU EDUCATORS FCU   | 1 | \$200,000.00   | 0.23% | 0 |
| NBKC BANK  | 4 | \$1,273,750.00 | 1.46% | 0 |
| NEWTOWN SAVINGS BANK   | 2 | \$651,683.02   | 0.75% | 0 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1 | \$281,410.54   | 0.32% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$274,239.63   | 0.31% | 0 |
| NORTH SHORE BANK, A COOPERATIVE BANK                         | 1 | \$391,600.00   | 0.45% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$215,000.00   | 0.25% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$188,780.00   | 0.22% | 0 |
| OLD SECOND NATIONAL BANK                                     | 2 | \$466,500.00   | 0.53% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$593,000.00   | 0.68% | 0 |
| PARKSIDE LENDING LLC   | 1 | \$390,916.13   | 0.45% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$228,557.35   | 0.26% | 0 |
| PENTAGON FEDERAL C. U  | 3 | \$757,443.99   | 0.87% | 0 |
| PEOPLES BANK - MOUNT VERNON                                  | 1 | \$415,847.00   | 0.48% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$386,227.43   | 0.44% | 0 |
| PEOPLES TRUST COMPANY  | 1 | \$184,000.00   | 0.21% | 0 |
| PINNACLE BANK - NE   | 1 | \$200,000.00   | 0.23% | 0 |
| PLANET HOME LENDING, LLC                                     | 2 | \$672,500.00   | 0.77% | 0 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$252,000.00   | 0.29% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| POLICE AND FIRE FEDERAL CREDIT UNION                         | 1 | \$262,770.05   | 0.3%  | 0 |
| PORT WASHINGTON STATE BANK                                   | 1 | \$184,000.00   | 0.21% | 0 |
| PREFERRED LENDING  | 1 | \$333,000.00   | 0.38% | 0 |
| PREMIER AMERICA CREDIT UNION                                 | 1 | \$290,000.00   | 0.33% | 0 |
| PREMIER MEMBERS CREDIT UNION                                 | 1 | \$230,000.00   | 0.26% | 0 |
| PRIME MERIDIAN BANK  | 1 | \$215,000.00   | 0.25% | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA                               | 1 | \$415,000.00   | 0.47% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1 | \$332,000.00   | 0.38% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1 | \$253,587.58   | 0.29% | 0 |
| PROVIDENCE BANK & TRUST                                      | 1 | \$196,400.00   | 0.22% | 0 |
| PUBLIC SERVICE CREDIT UNION                                  | 2 | \$500,000.00   | 0.57% | 0 |
| QUALSTAR CREDIT UNION  | 1 | \$180,000.00   | 0.21% | 0 |
| R P FUNDING INC  | 1 | \$181,600.00   | 0.21% | 0 |
| RED RIVER BANK   | 1 | \$189,474.65   | 0.22% | 0 |
| RENASANT BANK  | 2 | \$378,740.55   | 0.43% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$200,000.00   | 0.23% | 0 |
| ROGUE CREDIT UNION   | 1 | \$400,500.00   | 0.46% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 9 | \$2,639,638.00 | 3.02% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$342,000.00   | 0.39% | 0 |
| SAN MATEO CREDIT UNION                                       | 1 | \$326,300.00   | 0.37% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$224,000.00   | 0.26% | 0 |
| SEASONS FEDERAL CREDIT UNION                                 | 1 | \$331,500.00   | 0.38% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$188,000.00   | 0.22% | 0 |
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION         | 2 | \$701,500.00   | 0.8%  | 0 |
| SOUTH FLORIDA EDUCATIONAL FCU                                | 1 | \$193,500.00   | 0.22% | 0 |
| SOUTH STATE BANK   | 1 | \$377,000.00   | 0.43% | 0 |
| STATE FARM BANK, F.S.B                                       | 2 | \$383,390.85   | 0.44% | 0 |
| STEARNS LENDING, LLC   | 1 | \$224,126.90   | 0.26% | 0 |
| SUMMIT CREDIT UNION  | 3 | \$809,300.00   | 0.93% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 2 | \$550,000.00   | 0.63% | 0 |
| THE HONESDALE NATIONAL BANK                                  | 1 | \$229,500.00   | 0.26% | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1 | \$417,000.00   | 0.48% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION                            | 1 | \$180,000.00   | 0.21% | 0 |
| THE WASHINGTON TRUST COMPANY                                 | 1 | \$227,500.00   | 0.26% | 0 |
| TOPMARK FEDERAL CREDIT UNION                                 | 1 | \$192,288.04   | 0.22% | 0 |
| TOWER FEDERAL CREDIT UNION                                   | 3 | \$690,263.00   | 0.79% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                               | 2 | \$610,000.00   | 0.7%  | 0 |
| UNION BANK AND TRUST COMPANY                                 | 1 | \$249,600.00   | 0.29% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$191,618.71           | 0.22%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$396,624.79           | 0.45%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1          | \$209,250.00           | 0.24%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$212,801.65           | 0.24%       | 0        |
|              | UW CREDIT UNION   | 2          | \$441,500.00           | 0.51%       | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                        | 1          | \$248,902.10           | 0.28%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$280,000.00           | 0.32%       | 0        |
|              | WEBSTER BANK, N.A   | 3          | \$806,000.00           | 0.92%       | 0        |
|              | WEST CENTRAL BANK   | 1          | \$207,987.51           | 0.24%       | 0        |
|              | WYOMING BANK & TRUST  | 1          | \$180,338.47           | 0.21%       | 0        |
|              | Unavailable   | 3          | \$796,203.69           | 0.81%       | 0        |
| <b>Total</b> |   | <b>318</b> | <b>\$87,413,715.52</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKWD3    | BANK OF HAWAII  | 3          | \$796,605.49           | 13.44%      | 0        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                        | 14         | \$3,314,420.56         | 55.93%      | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 9          | \$1,814,537.95         | 30.63%      | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,925,564.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKWE1    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$89,250.00            | 0.8%        | 0        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1          | \$100,992.82           | 0.91%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 2          | \$193,000.00           | 1.73%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$105,000.00           | 0.94%       | 0        |
|              | ALPINE BANK & TRUST CO                                      | 1          | \$87,400.00            | 0.78%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$98,400.00            | 0.88%       | 0        |
|              | AMERICAN BANCHSHARES MORTGAGE, LLC                          | 1          | \$110,000.00           | 0.99%       | 0        |
|              | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING             | 1          | \$110,000.00           | 0.99%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                                | 1          | \$107,800.00           | 0.97%       | 0        |
|              | ARVEST BANK   | 3          | \$310,200.00           | 2.78%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1          | \$85,801.43            | 0.77%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1          | \$101,588.00           | 0.91%       | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                           | 1          | \$95,200.00            | 0.85%       | 0        |
|              | CASHCALL MORTGAGE   | 1          | \$103,000.00           | 0.92%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 1          | \$85,500.00            | 0.77%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 3          | \$291,202.00           | 2.61%       | 0        |
|              | CITIZENS NATIONAL BANK OF TEXAS                             | 1          | \$108,750.00           | 0.97%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$107,908.78 | 0.97% | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION        | 1 | \$107,000.00 | 0.96% | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                   | 1 | \$95,500.00  | 0.86% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                        | 1 | \$102,000.00 | 0.91% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE             | 1 | \$109,042.16 | 0.98% | 0 |
|  | FIDELITY BANK                                   | 1 | \$89,516.65  | 0.8%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE      | 1 | \$103,900.00 | 0.93% | 0 |
|  | FINANCE OF AMERICA LLC                          | 1 | \$100,000.00 | 0.9%  | 0 |
|  | FIRST BANK PUERTO RICO                          | 1 | \$103,622.00 | 0.93% | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER                 | 1 | \$108,000.00 | 0.97% | 0 |
|  | FIRST NATIONAL BANK OF NORTH ARKANS             | 1 | \$94,500.00  | 0.85% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                    | 2 | \$195,000.00 | 1.75% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$100,000.00 | 0.9%  | 0 |
|  | FIRSTTRUST BANK                                 | 1 | \$103,000.00 | 0.92% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                     | 1 | \$104,894.33 | 0.94% | 0 |
|  | GOLDEN 1 CREDIT UNION                           | 2 | \$200,000.00 | 1.79% | 0 |
|  | GUILD MORTGAGE COMPANY                          | 3 | \$285,500.00 | 2.56% | 0 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$98,300.00  | 0.88% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$88,662.24  | 0.79% | 0 |
|  | HORIZON BANK, N.A                               | 1 | \$86,500.00  | 0.78% | 0 |
|  | HORIZONS NORTH CREDIT UNION                     | 1 | \$105,722.98 | 0.95% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$107,717.75 | 0.97% | 0 |
|  | INDEPENDENT BANK                                | 2 | \$183,450.00 | 1.64% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                   | 1 | \$107,262.13 | 0.96% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                    | 2 | \$198,600.00 | 1.78% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                     | 1 | \$92,000.00  | 0.82% | 0 |
|  | LANDMARK CREDIT UNION                           | 1 | \$100,000.00 | 0.9%  | 0 |
|  | LENDER SELECT MORTGAGE GROUP                    | 1 | \$106,400.00 | 0.95% | 0 |
|  | LIBERTY HOME MORTGAGES                          | 1 | \$104,500.00 | 0.94% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$100,000.00 | 0.9%  | 0 |
|  | MAGNOLIA BANK, INC                              | 1 | \$98,500.00  | 0.88% | 0 |
|  | MARION COUNTY SAVINGS BANK                      | 1 | \$91,529.72  | 0.82% | 0 |
|  | MICHIGAN MUTUAL, INC                            | 2 | \$193,592.50 | 1.74% | 0 |
|  | MIDSTATES BANK, N.A                             | 1 | \$97,000.00  | 0.87% | 0 |
|  | MORTGAGENETWORK                                 | 1 | \$105,000.00 | 0.94% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$86,000.00  | 0.77% | 0 |
|  | NATIONS LENDING CORPORATION                     | 1 | \$100,000.00 | 0.9%  | 0 |
|  | NORTHVIEW BANK                                  | 1 | \$92,000.00  | 0.82% | 0 |
|  | NXT BANK  | 1 | \$100,000.00 | 0.9%  | 0 |
|  | OLD NATIONAL BANK                               | 1 | \$105,000.00 | 0.94% | 0 |
|  | OZARK FEDERAL CREDIT UNION                      | 1 | \$100,800.00 | 0.9%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1 | \$92,000.00  | 0.82% | 0 |
|  | PATELCO CREDIT UNION                            | 2 | \$177,000.00 | 1.59% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | R P FUNDING INC  | 3          | \$262,771.40           | 2.36%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$92,150.00            | 0.83%       | 0        |
|              | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN                   | 1          | \$106,500.00           | 0.95%       | 0        |
|              | ROBINS FINANCIAL CREDIT UNION                                | 1          | \$104,000.00           | 0.93%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2          | \$195,200.00           | 1.75%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1          | \$100,000.00           | 0.9%        | 0        |
|              | SANTANDER BANK, N.A  | 1          | \$94,893.19            | 0.85%       | 0        |
|              | SCOTIABANK DE PUERTO RICO                                    | 1          | \$88,000.00            | 0.79%       | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1          | \$96,000.00            | 0.86%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4          | \$428,858.89           | 3.84%       | 0        |
|              | SOUTHERN HOME MORTGAGE CORP                                  | 1          | \$102,000.00           | 0.91%       | 0        |
|              | STATE FARM BANK, F.S.B                                       | 2          | \$172,723.36           | 1.55%       | 0        |
|              | STEARNS LENDING, LLC   | 3          | \$291,797.00           | 2.62%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1          | \$90,000.00            | 0.81%       | 0        |
|              | THE EPHRATA NATIONAL BANK                                    | 1          | \$100,000.00           | 0.9%        | 0        |
|              | THE HARDIN COUNTY BANK                                       | 1          | \$108,000.00           | 0.97%       | 0        |
|              | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$100,486.70           | 0.9%        | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1          | \$110,000.00           | 0.99%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2          | \$204,738.66           | 1.83%       | 0        |
|              | UMPQUA BANK  | 1          | \$103,087.49           | 0.92%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$101,600.00           | 0.91%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2          | \$190,000.00           | 1.7%        | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$96,000.00            | 0.86%       | 0        |
|              | UWHARRIE BANK  | 1          | \$89,700.00            | 0.8%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$106,400.00           | 0.95%       | 0        |
|              | WELLS FARGO BANK, N.A  | 1          | \$93,749.53            | 0.84%       | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$214,184.01           | 1.92%       | 0        |
|              | Unavailable  | 1          | \$105,000.00           | 0.92%       | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$11,157,845.72</b> | <b>100%</b> | <b>0</b> |
| 3138WKWF8    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$113,400.00           | 1.43%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$116,698.55           | 1.47%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$240,000.00           | 3.03%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$121,348.21           | 1.53%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A C                          | 1          | \$113,199.15           | 1.43%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$123,750.00           | 1.56%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$123,750.00 | 1.56% | 0 |
| ARVEST BANK  | 1 | \$113,100.00 | 1.43% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$120,000.00 | 1.52% | 0 |
| CALL FEDERAL CREDIT UNION                                    | 1 | \$111,000.00 | 1.4%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$118,000.00 | 1.49% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$124,000.00 | 1.57% | 0 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$122,000.00 | 1.54% | 0 |
| CITIZENS BANK & TRUST  | 1 | \$123,900.00 | 1.56% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$120,000.00 | 1.52% | 0 |
| COLEMAN COUNTY STATE BANK                                    | 1 | \$119,681.92 | 1.51% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$119,600.00 | 1.51% | 0 |
| FIDELITY BANK  | 1 | \$125,000.00 | 1.58% | 0 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1 | \$116,000.00 | 1.46% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$120,000.00 | 1.52% | 0 |
| FIRSTBANK  | 1 | \$121,186.96 | 1.53% | 0 |
| GESA CREDIT UNION  | 1 | \$115,000.00 | 1.45% | 0 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$476,201.80 | 6.01% | 0 |
| HERITAGE COMMUNITY BANK                                      | 1 | \$112,000.00 | 1.41% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$118,000.00 | 1.49% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$110,211.22 | 1.39% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$115,000.00 | 1.45% | 0 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$109,874.96 | 1.39% | 0 |
| MINNESOTA BANK & TRUST                                       | 1 | \$116,689.88 | 1.47% | 0 |
| NATIONS LENDING CORPORATION                                  | 2 | \$235,200.00 | 2.97% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$124,000.00 | 1.57% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$125,000.00 | 1.58% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$121,000.00 | 1.53% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$121,575.00 | 1.54% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$124,000.00 | 1.57% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$119,000.00 | 1.5%  | 0 |
| PREMIER MORTGAGE RESOURCES                                   | 1 | \$115,000.00 | 1.45% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$112,000.00 | 1.41% | 0 |
| R P FUNDING INC  | 1 | \$122,500.00 | 1.55% | 0 |
| RABOBANK, N.A  | 1 | \$122,000.00 | 1.54% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$348,250.00 | 4.4%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$120,000.00 | 1.52% | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION                      | 2         | \$236,800.00          | 2.99%       | 0        |
|              | SENTE MORTGAGE, INC  | 1         | \$116,000.00          | 1.46%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 1         | \$114,819.15          | 1.45%       | 0        |
|              | SPACE COAST CREDIT UNION                                   | 1         | \$116,600.00          | 1.47%       | 0        |
|              | STATE FARM BANK, F.S.B                                     | 4         | \$468,583.99          | 5.92%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                           | 1         | \$113,000.00          | 1.43%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                            | 1         | \$124,000.00          | 1.57%       | 0        |
|              | TRAVIS CREDIT UNION  | 1         | \$125,000.00          | 1.58%       | 0        |
|              | UMPQUA BANK  | 1         | \$112,500.00          | 1.42%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 3         | \$358,000.00          | 4.52%       | 0        |
|              | UNITED FIDELITY FUNDING CORP                               | 1         | \$111,015.17          | 1.4%        | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                    | 1         | \$114,600.00          | 1.45%       | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$7,919,035.96</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WKWG6    | ACRE MORTGAGE AND FINANCIAL INC, A NEW JERSEY CORPORATION  | 1         | \$132,000.00          | 1.01%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1         | \$143,000.00          | 1.09%       | 0        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                       | 1         | \$125,167.34          | 0.96%       | 0        |
|              | AMERICAN FINANCING CORPORATION                             | 1         | \$143,618.30          | 1.1%        | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1         | \$148,800.00          | 1.14%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 1         | \$131,000.00          | 1%          | 0        |
|              | ARVEST BANK  | 2         | \$279,540.00          | 2.14%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                             | 1         | \$134,400.00          | 1.03%       | 0        |
|              | BUD WEBER MORTGAGES LLC                                    | 1         | \$132,000.00          | 1.01%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2         | \$266,000.00          | 2.03%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$135,500.00          | 1.04%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                               | 1         | \$146,300.00          | 1.12%       | 0        |
|              | CENTENNIAL LENDING, LLC                                    | 1         | \$131,700.00          | 1.01%       | 0        |
|              | CINCINNATI POLICE FEDERAL CREDIT UNION                     | 1         | \$136,437.39          | 1.04%       | 0        |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$144,000.00          | 1.1%        | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                          | 1         | \$149,800.00          | 1.15%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1         | \$130,000.00          | 0.99%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1         | \$146,615.83          | 1.12%       | 0        |
|              | CUMD   | 1         | \$130,000.00          | 0.99%       | 0        |
|              | DAY AIR CREDIT UNION INC                                   | 1         | \$138,205.00          | 1.06%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1         | \$131,300.00          | 1%          | 0        |
|              | ENTERPRISE BANK & TRUST                                    | 1         | \$133,130.91          | 1.02%       | 0        |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ENVOY MORTGAGE, LTD   | 2 | \$288,750.00 | 2.21% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.<br>DBA, CAPITAL MORTGAGE FUN | 1 | \$128,700.00 | 0.98% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 2 | \$274,500.00 | 2.1%  | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 1 | \$140,000.00 | 1.07% | 0 |
|  | FIRST AMERICAN BANK   | 1 | \$143,700.00 | 1.1%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$148,000.00 | 1.13% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 2 | \$267,800.00 | 2.05% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                 | 1 | \$143,500.00 | 1.1%  | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 2 | \$284,600.00 | 2.18% | 0 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$557,150.00 | 4.26% | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$144,000.00 | 1.1%  | 0 |
|  | HOME FINANCING CENTER, INC                                      | 1 | \$130,000.00 | 0.99% | 0 |
|  | HOME SAVINGS BANK   | 1 | \$127,000.00 | 0.97% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                     | 1 | \$140,900.00 | 1.08% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                      | 1 | \$129,600.00 | 0.99% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                     | 3 | \$411,100.84 | 3.14% | 0 |
|  | LOAN ONE, A DIVISION OF BENCHMARK<br>BANK                       | 1 | \$130,000.00 | 0.99% | 0 |
|  | LOANSTAR HOME LOANS- STUCKI 5047606                             | 1 | \$132,000.00 | 1.01% | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$129,156.74 | 0.99% | 0 |
|  | MID AMERICA MORTGAGE, INC                                       | 1 | \$129,500.00 | 0.99% | 0 |
|  | MISSOURI CREDIT UNION, GRANTEE                                  | 1 | \$128,400.00 | 0.98% | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$149,600.00 | 1.14% | 0 |
|  | MORTGAGE UNLIMITED, L.L.C                                       | 1 | \$139,639.29 | 1.07% | 0 |
|  | MUTUAL FEDERAL BANK   | 1 | \$138,000.00 | 1.06% | 0 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$263,000.00 | 2.01% | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$133,750.00 | 1.02% | 0 |
|  | NORTHERN MORTGAGE SERVICES, INC                                 | 1 | \$141,000.00 | 1.08% | 0 |
|  | NORTHPOINTE BANK  | 1 | \$142,631.56 | 1.09% | 0 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1 | \$142,500.00 | 1.09% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 1 | \$143,000.00 | 1.09% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$297,100.00 | 2.27% | 0 |
|  | R P FUNDING INC   | 1 | \$148,500.00 | 1.14% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                                   | 1 | \$131,000.00 | 1%    | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$132,500.00 | 1.01% | 0 |
|  | ROGUE CREDIT UNION  | 1 | \$136,153.29 | 1.04% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING<br>CORPORATION                    | 2 | \$255,100.00 | 1.95% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$140,000.00 | 1.07% | 0 |
|  | RPM MORTGAGE, INC   | 1 | \$140,000.00 | 1.07% | 0 |
|  |   | 1 | \$130,055.62 | 0.99% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION  |           |                        |             |          |
|              | SOUTHSIDE BANK   | 1         | \$148,300.00           | 1.13%       | 0        |
|              | STATE FARM BANK, F.S.B                                     | 8         | \$1,085,853.98         | 8.3%        | 0        |
|              | STEARNS LENDING, LLC                                       | 2         | \$294,000.00           | 2.25%       | 0        |
|              | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION  | 1         | \$137,400.00           | 1.05%       | 0        |
|              | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES  | 1         | \$136,500.00           | 1.04%       | 0        |
|              | THE SOUTHERN CREDIT UNION                                  | 1         | \$136,000.00           | 1.04%       | 0        |
|              | UMPQUA BANK  | 1         | \$146,250.00           | 1.12%       | 0        |
|              | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION              | 1         | \$142,200.00           | 1.09%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP                              | 1         | \$128,250.00           | 0.98%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$135,366.00           | 1.03%       | 0        |
|              | WATERSIDE MORTGAGE   | 1         | \$147,250.00           | 1.13%       | 0        |
|              | WESLEND FINANCIAL CORP. (FN)                               | 1         | \$142,564.00           | 1.09%       | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$13,080,336.09</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WKWH4    | ACHIEVA CREDIT UNION                                       | 1         | \$151,602.77           | 0.87%       | 0        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY                    | 1         | \$171,000.00           | 0.99%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1         | \$164,000.00           | 0.95%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 1         | \$150,765.00           | 0.87%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1         | \$159,000.00           | 0.92%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1         | \$167,710.56           | 0.97%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS          | 1         | \$173,500.00           | 1%          | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 1         | \$167,000.00           | 0.96%       | 0        |
|              | AURGROUP FINANCIAL CREDIT UNION                            | 1         | \$172,000.00           | 0.99%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$157,500.00           | 0.91%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1         | \$160,000.00           | 0.92%       | 0        |
|              | BAY EQUITY LLC   | 1         | \$173,600.00           | 1%          | 0        |
|              | BELL BANK  | 1         | \$173,600.00           | 1%          | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                             | 4         | \$691,513.69           | 3.99%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                               | 1         | \$170,000.00           | 0.98%       | 0        |
|              | CENTRAL BANK OF THE MIDWEST                                | 1         | \$158,000.00           | 0.91%       | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                  | 1         | \$164,868.01           | 0.95%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                             | 2         | \$331,150.00           | 1.91%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1         | \$171,244.87           | 0.99%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CRESCENT MORTGAGE COMPANY                                    | 2 | \$315,000.00 | 1.82% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$160,000.00 | 0.92% | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1 | \$155,000.00 | 0.89% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$162,990.00 | 0.94% | 0 |
|  | ETHOS LENDING LLC  | 1 | \$173,500.00 | 1%    | 0 |
|  | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$173,400.00 | 1%    | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$155,000.00 | 0.89% | 0 |
|  | EXCHANGE BANK, A STATE CHARTERED BANK                        | 1 | \$157,500.00 | 0.91% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$630,500.00 | 3.64% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$159,000.00 | 0.92% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$319,800.00 | 1.85% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1 | \$157,581.19 | 0.91% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$169,300.00 | 0.98% | 0 |
|  | FIRSTTRUST BANK  | 1 | \$167,000.00 | 0.96% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$151,200.00 | 0.87% | 0 |
|  | GEO-CORP, INC  | 1 | \$165,000.00 | 0.95% | 0 |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$167,273.28 | 0.97% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$156,000.00 | 0.9%  | 0 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$158,330.00 | 0.91% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$322,400.00 | 1.86% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$332,500.00 | 1.92% | 0 |
|  | HOMETOWN BANK  | 1 | \$152,000.00 | 0.88% | 0 |
|  | HORIZON FEDERAL CREDIT UNION                                 | 1 | \$160,418.65 | 0.93% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$167,600.00 | 0.97% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$314,000.00 | 1.81% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                | 2 | \$331,500.00 | 1.91% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1 | \$161,000.00 | 0.93% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 4 | \$660,883.14 | 3.81% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$330,000.00 | 1.9%  | 0 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$157,500.00 | 0.91% | 0 |
|  | MORTGAGENETWORK  | 1 | \$175,000.00 | 1.01% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$171,585.05 | 0.99% | 0 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$175,000.00 | 1.01% | 0 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$165,000.00 | 0.95% | 0 |
|  | NORTHSIDE MORTGAGE GROUP LLC                                 | 1 | \$153,000.00 | 0.88% | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$152,400.00 | 0.88% | 0 |
|  | ONEAZ CREDIT UNION   | 1 | \$172,341.08 | 0.99% | 0 |
|  | ORIGIN BANK  | 1 | \$153,750.00 | 0.89% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1          | \$173,600.00           | 1%          | 0        |
|              | PARKSIDE LENDING LLC  | 1          | \$168,094.00           | 0.97%       | 0        |
|              | PENTAGON FEDERAL C. U                                       | 1          | \$160,566.93           | 0.93%       | 0        |
|              | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION            | 1          | \$168,300.00           | 0.97%       | 0        |
|              | PEOPLES BANK - EVERETT                                      | 1          | \$160,000.00           | 0.92%       | 0        |
|              | PEOPLES HOME EQUITY, INC                                    | 1          | \$173,700.00           | 1%          | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                           | 1          | \$173,850.00           | 1%          | 0        |
|              | PROFED FEDERAL CREDIT UNION/ESCROW                          | 1          | \$173,600.00           | 1%          | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                               | 1          | \$171,000.00           | 0.99%       | 0        |
|              | R P FUNDING INC   | 1          | \$171,000.00           | 0.99%       | 0        |
|              | REDWOOD CREDIT UNION  | 1          | \$175,000.00           | 1.01%       | 0        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$159,500.00           | 0.92%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                               | 1          | \$165,000.00           | 0.95%       | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 1          | \$166,850.00           | 0.96%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 2          | \$310,139.19           | 1.79%       | 0        |
|              | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                   | 1          | \$150,500.00           | 0.87%       | 0        |
|              | SANTANDER BANK, N.A   | 1          | \$160,573.24           | 0.93%       | 0        |
|              | SHAREFAX CREDIT UNION, INC                                  | 1          | \$173,538.78           | 1%          | 0        |
|              | SI MORTGAGE COMPANY   | 2          | \$326,638.89           | 1.88%       | 0        |
|              | SOUTH STATE BANK  | 1          | \$159,495.00           | 0.92%       | 0        |
|              | STATE FARM BANK, F.S.B                                      | 2          | \$323,585.47           | 1.87%       | 0        |
|              | STEARNS LENDING, LLC  | 2          | \$310,541.06           | 1.79%       | 0        |
|              | THA PRIVATE BANK AND TRUST                                  | 1          | \$162,000.00           | 0.93%       | 0        |
|              | THE HOME LOAN EXPERT LLC                                    | 1          | \$170,523.79           | 0.98%       | 0        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$153,821.71           | 0.89%       | 0        |
|              | TRAVERSE CITY STATE BANK                                    | 1          | \$165,000.00           | 0.95%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1          | \$159,600.00           | 0.92%       | 0        |
|              | VIBRANT CREDIT UNION  | 1          | \$155,500.00           | 0.93%       | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$17,330,825.35</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WKWJ0    | ABILENE TEACHERS FEDERAL CREDIT UNION                       | 1          | \$83,617.76            | 1.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 4          | \$272,745.00           | 3.55%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$60,000.00            | 0.78%       | 0        |
|              | ALLIANT BANK  | 1          | \$64,900.00            | 0.84%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 2          | \$167,282.00           | 2.17%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 2          | \$145,000.00           | 1.89%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST                            | 1          | \$44,000.00            | 0.57%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 2          | \$160,000.00           | 2.08%       | 0        |
|              |   | 1          | \$68,800.00            | 0.89%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS        |   |              |       |   |
|  | ARVEST BANK  | 3 | \$202,200.00 | 2.63% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1 | \$62,415.39  | 0.81% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                          | 1 | \$82,100.00  | 1.07% | 0 |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                        | 1 | \$50,692.18  | 0.66% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$80,000.00  | 1.04% | 0 |
|  | BANCO SANTANDER PR                                       | 1 | \$63,837.44  | 0.83% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                 | 2 | \$97,250.00  | 1.26% | 0 |
|  | BROKER SOLUTIONS INC                                     | 1 | \$57,200.00  | 0.74% | 0 |
|  | CENTRAL BANK   | 1 | \$49,500.00  | 0.64% | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                             | 1 | \$83,780.48  | 1.09% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                       | 1 | \$60,000.00  | 0.78% | 0 |
|  | CITY CREEK MORTGAGE CORP                                 | 1 | \$68,719.94  | 0.89% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                            | 1 | \$70,000.00  | 0.91% | 0 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                     | 1 | \$75,500.00  | 0.98% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                            | 1 | \$78,592.15  | 1.02% | 0 |
|  | CONSUMERS CREDIT UNION                                   | 1 | \$78,300.00  | 1.02% | 0 |
|  | CREDIT UNION OF AMERICA                                  | 1 | \$63,000.00  | 0.82% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$35,907.25  | 0.47% | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$71,200.00  | 0.93% | 0 |
|  | ERIE FEDERAL CREDIT UNION                                | 1 | \$29,900.00  | 0.39% | 0 |
|  | FARMERS AND MERCHANTS BANK, A CORPORATION                | 1 | \$80,000.00  | 1.04% | 0 |
|  | FIDELITY BANK  | 1 | \$81,000.00  | 1.05% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 1 | \$76,000.00  | 0.99% | 0 |
|  | FIRST BANK PUERTO RICO                                   | 2 | \$146,000.00 | 1.9%  | 0 |
|  | FIRST CENTURY BANK                                       | 2 | \$68,000.00  | 0.88% | 0 |
|  | FIRST MERCHANTS BANK                                     | 1 | \$23,920.00  | 0.31% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                    | 2 | \$66,200.00  | 0.86% | 0 |
|  | FIRST NEW MEXICO BANK OF SILVER CITY                     | 1 | \$77,799.03  | 1.01% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 1 | \$77,801.88  | 1.01% | 0 |
|  | FORWARD FINANCIAL BANK                                   | 1 | \$70,000.00  | 0.91% | 0 |
|  | GENERATIONS COMMUNITY FEDERAL CREDI                      | 1 | \$76,000.00  | 0.99% | 0 |
|  | GOLDEN 1 CREDIT UNION                                    | 2 | \$147,000.00 | 1.91% | 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                       | 1 | \$45,000.00  | 0.59% | 0 |
|  | GUARDIAN CREDIT UNION                                    | 1 | \$83,875.28  | 1.09% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                       | 1 | \$62,400.00  | 0.81% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOMEOWNERS ADVANTAGE                                   | 1 | \$85,000.00  | 1.11% | 0 |
|  | HOMETOWN BANK  | 1 | \$78,000.00  | 1.01% | 0 |
|  | HONOR CREDIT UNION                                     | 1 | \$67,955.00  | 0.88% | 0 |
|  | HORIZON CREDIT UNION CORPORATION                       | 1 | \$56,500.00  | 0.73% | 0 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1 | \$28,822.91  | 0.37% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$75,000.00  | 0.98% | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$74,700.00  | 0.97% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                           | 1 | \$80,000.00  | 1.04% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$51,300.00  | 0.67% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                            | 1 | \$56,759.63  | 0.74% | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$53,457.66  | 0.69% | 0 |
|  | LATIN AMERICAN FINANCIAL CORPORATION                   | 1 | \$73,000.00  | 0.95% | 0 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$67,500.00  | 0.88% | 0 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$64,500.00  | 0.84% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$75,836.27  | 0.99% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$78,750.00  | 1.02% | 0 |
|  | MISSOURI CREDIT UNION, GRANTEE                         | 2 | \$150,750.00 | 1.96% | 0 |
|  | MORTGAGE OPTIONS, INC                                  | 1 | \$79,300.00  | 1.03% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$82,300.00  | 1.07% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$83,000.00  | 1.08% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                    | 2 | \$83,900.00  | 1.09% | 0 |
|  | NATIONAL EXCHANGE BANK & TRUST                         | 1 | \$44,800.00  | 0.58% | 0 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$80,150.00  | 1.04% | 0 |
|  | NATIONWIDE BANK  | 1 | \$40,000.00  | 0.52% | 0 |
|  | NORTHPOINTE BANK                                       | 1 | \$63,000.00  | 0.82% | 0 |
|  | PEOPLES HOME EQUITY, INC                               | 1 | \$69,000.00  | 0.9%  | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1 | \$67,000.00  | 0.87% | 0 |
|  | RENASANT BANK  | 1 | \$80,750.00  | 1.05% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1 | \$75,000.00  | 0.98% | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$77,000.00  | 1%    | 0 |
|  | ROGUE CREDIT UNION                                     | 1 | \$78,313.00  | 1.02% | 0 |
|  | ROYAL BANK   | 1 | \$69,000.00  | 0.9%  | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 9 | \$574,600.00 | 7.47% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$62,500.00  | 0.81% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$66,000.00  | 0.86% | 0 |
|  | STATE FARM BANK, F.S.B                                 | 4 | \$197,267.51 | 2.56% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                         | 1 | \$70,683.32  | 0.92% | 0 |
|  | THE FIRST CAPITAL BANK OF KENTUCKY                     | 1 | \$50,000.00  | 0.65% | 0 |
|  | THE FIRST NATIONAL BANK OF CARM                        | 1 | \$42,000.00  | 0.55% | 0 |
|  |  | 1 | \$75,000.00  | 0.98% | 0 |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES   |            |                       |             |          |
|              | TWINSTAR CREDIT UNION                                       | 1          | \$77,793.25           | 1.01%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$55,504.56           | 0.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$80,000.00           | 1.04%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$80,000.00           | 1.04%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$82,500.00           | 1.07%       | 0        |
|              | VIBRANT CREDIT UNION  | 1          | \$37,500.00           | 0.49%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$63,837.44           | 0.83%       | 0        |
|              | ZB, N.A. DBA CALIFORNIA BANK & TRUST                        | 1          | \$79,000.00           | 1.03%       | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$7,691,966.33</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 3138WKWK7    | BANK OF HAWAII  | 8          | \$1,171,782.76        | 64.6%       | 0        |
|              | ERA HOME LOANS  | 1          | \$103,691.46          | 5.72%       | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 5          | \$538,411.50          | 29.68%      | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,813,885.72</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 3138WKWL5    | AMERISAVE MORTGAGE CORPORATION                              | 1          | \$414,426.75          | 12.49%      | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                | 1          | \$162,292.17          | 4.89%       | 0        |
|              | BANCO SANTANDER PR  | 1          | \$247,484.22          | 7.46%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1          | \$194,400.00          | 5.86%       | 0        |
|              | CHELSEA GROTON BANK   | 1          | \$115,514.01          | 3.48%       | 0        |
|              | CITIBANK, N.A   | 1          | \$103,860.41          | 3.13%       | 0        |
|              | EMBRACE HOME LOANS, INC                                     | 1          | \$290,850.00          | 8.77%       | 0        |
|              | EVERBANK  | 1          | \$157,942.17          | 4.76%       | 0        |
|              | HSBC BANK USA, N.A  | 1          | \$263,396.78          | 7.94%       | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                                 | 1          | \$97,425.17           | 2.94%       | 0        |
|              | NATIONSTARMORTGAGE  | 1          | \$162,196.54          | 4.89%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                     | 1          | \$306,150.00          | 9.23%       | 0        |
|              | ORIENTAL BANK   | 3          | \$635,762.86          | 19.16%      | 0        |
|              | SOUTHERN SECURITY FEDERAL CREDIT UNION                      | 1          | \$81,619.75           | 2.46%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1          | \$84,092.46           | 2.54%       | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,317,413.29</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 3138WKWM3    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$56,856.65           | 2.78%       | 0        |
|              | 1ST STATE BANK  | 1          | \$80,200.00           | 3.92%       | 0        |
|              | BANCO SANTANDER PR  | 1          | \$215,600.00          | 10.55%      | 0        |
|              | CAPITAL ONE, N.A  | 1          | \$153,431.51          | 7.51%       | 0        |
|              | CHEMICAL BANK   | 1          | \$88,420.65           | 4.33%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                          | 2          | \$395,276.40          | 19.34%      | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | EVERBANK  | 1         | \$88,478.65           | 4.33%       | 0        |
|              | FIRST NATIONAL BANK OF BELLEVUE                   | 1         | \$43,154.87           | 2.11%       | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                       | 1         | \$200,644.58          | 9.82%       | 0        |
|              | MMS MORTGAGE SERVICES, LTD                        | 1         | \$130,601.86          | 6.39%       | 0        |
|              | NATIONSTARMORTGAGE                                | 2         | \$177,800.34          | 8.7%        | 0        |
|              | ORIENTAL BANK                                     | 1         | \$130,937.82          | 6.41%       | 0        |
|              | TCF NATIONAL BANK                                 | 1         | \$202,692.49          | 9.92%       | 0        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$79,700.15           | 3.89%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,043,795.97</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WKWN1    | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1         | \$74,135.27           | 3.61%       | 0        |
|              | DITECH FINANCIAL LLC                              | 1         | \$81,283.08           | 3.96%       | 0        |
|              | FIRST BANK PUERTO RICO                            | 1         | \$145,121.32          | 7.07%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                      | 1         | \$180,429.78          | 8.78%       | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                       | 1         | \$106,961.88          | 5.21%       | 0        |
|              | MIDLAND STATES BANK                               | 1         | \$83,690.04           | 4.07%       | 0        |
|              | NATIONSTARMORTGAGE                                | 5         | \$451,535.64          | 21.98%      | 0        |
|              | NEW PENN FINANCIAL, LLC                           | 1         | \$154,000.00          | 7.5%        | 0        |
|              | NOIC, INC   | 1         | \$103,029.51          | 5.02%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1         | \$131,937.91          | 6.42%       | 0        |
|              | PHH MORTGAGE CORPORATION                          | 2         | \$204,517.16          | 9.96%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                     | 1         | \$170,282.47          | 8.29%       | 0        |
|              | SANTANDER BANK, N.A                               | 1         | \$126,033.98          | 6.14%       | 0        |
|              | VIBE CREDIT UNION                                 | 1         | \$41,000.00           | 1.99%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,053,958.04</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WKWP6    | BANK MUTUAL                                       | 1         | \$161,600.00          | 4.79%       | 0        |
|              | ETHOS LENDING LLC                                 | 1         | \$132,800.00          | 3.94%       | 0        |
|              | FIRST BANK FINANCIAL CENTRE                       | 1         | \$156,750.00          | 4.65%       | 0        |
|              | FIRST NATIONAL BANK OF HARTFORD                   | 1         | \$200,000.00          | 5.93%       | 0        |
|              | LANDMARK CREDIT UNION                             | 15        | \$2,415,450.00        | 71.66%      | 0        |
|              | UW CREDIT UNION                                   | 2         | \$304,000.00          | 9.03%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,370,600.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WKWQ4    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC             | 1         | \$161,776.81          | 0.05%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                   | 2         | \$314,500.00          | 0.1%        | 0        |
|              | 1ST SIGNATURE LENDING, LLC                        | 1         | \$171,668.45          | 0.06%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                | 1         | \$159,379.76          | 0.05%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 29        | \$4,696,729.59        | 1.57%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE                       | 1         | \$156,000.00          | 0.05%       | 0        |
|              | ACHIEVA CREDIT UNION                              | 1         | \$160,000.00          | 0.05%       | 0        |
|              | ACOPIA,LLC,A CORPORATION                          | 1         | \$170,400.00          | 0.06%       | 0        |
|              | AFFILIATED BANK                                   | 2         | \$322,900.00          | 0.11%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AFFILIATED MORTGAGE SERVICES                                 | 1  | \$156,655.00   | 0.05% | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1  | \$173,250.00   | 0.06% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$170,400.00   | 0.06% | 0 |
|  | ALLIANCE CREDIT UNION  | 1  | \$164,803.00   | 0.05% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 2  | \$337,600.00   | 0.11% | 0 |
|  | AMARILLO NATIONAL BANK                                       | 3  | \$494,303.00   | 0.16% | 0 |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P | 1  | \$165,300.00   | 0.06% | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP         | 1  | \$161,100.00   | 0.05% | 0 |
|  | AMERICAN BANK & TRUST  | 1  | \$171,751.40   | 0.06% | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1  | \$151,497.98   | 0.05% | 0 |
|  | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1  | \$169,400.00   | 0.06% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$158,000.00   | 0.05% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$172,000.00   | 0.06% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1  | \$172,000.00   | 0.06% | 0 |
|  | AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION    | 1  | \$163,305.00   | 0.05% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$160,000.00   | 0.05% | 0 |
|  | AMERICAN FINANCING CORPORATION, A COLORA                     | 1  | \$162,286.02   | 0.05% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1  | \$154,000.00   | 0.05% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 4  | \$636,150.00   | 0.21% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2  | \$317,642.00   | 0.11% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 4  | \$667,406.02   | 0.22% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 8  | \$1,254,044.05 | 0.42% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORA                          | 1  | \$156,715.88   | 0.05% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$165,600.00   | 0.06% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$174,175.51   | 0.06% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 2  | \$323,794.04   | 0.11% | 0 |
|  | AMERIDAVE MORTGAGE CORPROATION, A GRORGIA CORPORATION        | 1  | \$172,000.00   | 0.06% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 22 | \$3,480,370.00 | 1.16% | 0 |
|  | AMERIFIRST FINANCIAL, INC                                    | 4  | \$657,000.00   | 0.22% | 0 |
|  | AMERIHOM MORTGAGE COMPANY                                    | 2  | \$334,609.70   | 0.11% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 7  | \$1,133,000.00 | 0.38% | 0 |
|  |  | 1  | \$163,784.04   | 0.05% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        |    |                |       |   |
|  | AMPLIFY CREDIT UNION (27462)                                 | 1  | \$168,767.16   | 0.06% | 0 |
|  | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION    | 2  | \$339,925.07   | 0.11% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1  | \$150,300.00   | 0.05% | 0 |
|  | ANAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION     | 1  | \$152,910.00   | 0.05% | 0 |
|  | APEX HOME LOANS, INC., A CORPORATION                         | 1  | \$166,500.00   | 0.06% | 0 |
|  | ARIZONA BANK & TRUST   | 1  | \$160,000.00   | 0.05% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1  | \$169,732.00   | 0.06% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2  | \$318,550.00   | 0.11% | 0 |
|  | ARVEST BANK  | 12 | \$1,983,655.78 | 0.66% | 0 |
|  | ARVEST MORTGAGE COMPANY                                      | 1  | \$158,175.00   | 0.05% | 0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                    | 1  | \$163,567.27   | 0.05% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$166,000.00   | 0.06% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$341,399.41   | 0.11% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 2  | \$323,990.13   | 0.11% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 4  | \$642,235.00   | 0.21% | 0 |
|  | ATHOL CREDIT UNION   | 1  | \$160,000.00   | 0.05% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 12 | \$1,966,268.00 | 0.66% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 5  | \$822,485.00   | 0.27% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$153,900.00   | 0.05% | 0 |
|  | AVAILA BANK  | 1  | \$175,000.00   | 0.06% | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$312,000.00   | 0.1%  | 0 |
|  | AZURA CREDIT UNION   | 1  | \$169,719.78   | 0.06% | 0 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1  | \$165,000.00   | 0.06% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$306,000.00   | 0.1%  | 0 |
|  | BANCFIRST  | 3  | \$480,510.80   | 0.16% | 0 |
|  | BANK FORWARD   | 1  | \$162,400.00   | 0.05% | 0 |
|  | BANK MUTUAL  | 1  | \$162,900.00   | 0.05% | 0 |
|  | BANK OF ENGLAND  | 1  | \$160,000.00   | 0.05% | 0 |
|  | BANK OF FRANKLIN COUNTY                                      | 1  | \$151,000.00   | 0.05% | 0 |
|  | BANK OF HAWAII RETAIL  | 1  | \$151,795.26   | 0.05% | 0 |
|  | BANK OF NEW HAMPSHIRE  | 1  | \$168,777.45   | 0.06% | 0 |
|  | BANK OF THE JAMES  | 2  | \$326,055.00   | 0.11% | 0 |
|  |  | 5  | \$816,500.00   | 0.27% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            |    |                |       |   |  |
| BANK SNB ISAOA   | 1  | \$155,550.00   | 0.05% | 0 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$161,500.00   | 0.05% | 0 |  |
| BANNER BANK  | 1  | \$164,000.00   | 0.05% | 0 |  |
| BAXTER CREDIT UNION  | 4  | \$635,673.70   | 0.21% | 0 |  |
| BAY EQUITY LLC   | 11 | \$1,768,746.52 | 0.59% | 0 |  |
| BAY EQUITY, LLC  | 2  | \$346,000.00   | 0.12% | 0 |  |
| BAYCOAST BANK  | 1  | \$165,200.00   | 0.06% | 0 |  |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1  | \$168,000.00   | 0.06% | 0 |  |
| BELL BANK  | 12 | \$1,913,355.00 | 0.64% | 0 |  |
| BELLCO CREDIT UNION  | 1  | \$162,000.00   | 0.05% | 0 |  |
| BEVERLY-HANKS MORTGAGE SERVICES, INC                         | 1  | \$167,200.00   | 0.06% | 0 |  |
| BFG FEDERAL CREDIT UNION                                     | 1  | \$151,804.34   | 0.05% | 0 |  |
| BLACKHAWK BANK & TRUST                                       | 1  | \$153,250.00   | 0.05% | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 3  | \$475,100.00   | 0.16% | 0 |  |
| BLUCURRENT CREDIT UNION                                      | 1  | \$151,900.00   | 0.05% | 0 |  |
| BNA BANK   | 1  | \$167,778.77   | 0.06% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$814,600.00   | 0.27% | 0 |  |
| BOFI FEDERAL BANK  | 1  | \$152,000.00   | 0.05% | 0 |  |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1  | \$158,250.00   | 0.05% | 0 |  |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$156,000.00   | 0.05% | 0 |  |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$151,200.00   | 0.05% | 0 |  |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$158,000.00   | 0.05% | 0 |  |
| BORDER STATE BANK  | 1  | \$162,450.00   | 0.05% | 0 |  |
| BRAND MORTGAGE GROUP, LLC                                    | 2  | \$325,990.00   | 0.11% | 0 |  |
| BREMER BANK, NA  | 2  | \$321,275.00   | 0.11% | 0 |  |
| BREMER BANK, NATIONAL ASSOCIATION                            | 4  | \$656,925.95   | 0.22% | 0 |  |
| BROKER SOLUTIONS INC   | 10 | \$1,637,800.00 | 0.55% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$321,500.00   | 0.11% | 0 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 9  | \$1,455,333.00 | 0.49% | 0 |  |
| BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS   | 1  | \$166,500.00   | 0.06% | 0 |  |
| C.U. MORTGAGE SERVICES, INC                                  | 2  | \$313,789.30   | 0.1%  | 0 |  |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1  | \$170,000.00   | 0.06% | 0 |  |
| CAPITAL BANK, NA., A NATIONAL BANK                           | 1  | \$156,000.00   | 0.05% | 0 |  |
| CAPITAL CREDIT UNION   | 1  | \$157,000.00   | 0.05% | 0 |  |
| CAPITAL FINANCIAL GROUP INC                                  | 1  | \$171,541.00   | 0.06% | 0 |  |
| CAPITOL BANK   | 2  | \$322,500.00   | 0.11% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 10 | \$1,624,500.00 | 0.54% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CARROLLTON BANK                                 | 2  | \$334,170.00   | 0.11% | 0 |
| CASHCALL MORTGAGE                               | 2  | \$325,500.00   | 0.11% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 10 | \$1,624,200.87 | 0.54% | 0 |
| CATALYSTY LENDING, INC., A COLORADO CORPORATION | 1  | \$174,400.00   | 0.06% | 0 |
| CBC NATIONAL BANK                               | 2  | \$313,700.00   | 0.1%  | 0 |
| CENDERA FUNDING, INC                            | 1  | \$165,000.00   | 0.06% | 0 |
| CENTENNIAL BANK AND TRUST                       | 1  | \$175,000.00   | 0.06% | 0 |
| CENTENNIAL BANK, A CORPORATION                  | 3  | \$493,035.00   | 0.16% | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$158,650.00   | 0.05% | 0 |
| CENTRAL BANK                                    | 1  | \$155,800.00   | 0.05% | 0 |
| CENTRAL BANK OF ST. LOUIS                       | 1  | \$161,400.00   | 0.05% | 0 |
| CENTRAL BANK OF THE MIDWEST                     | 1  | \$159,600.00   | 0.05% | 0 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION         | 1  | \$164,800.00   | 0.05% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION       | 1  | \$170,527.98   | 0.06% | 0 |
| CENTRALBANC MORTGAGE CORPORATION                | 1  | \$154,000.00   | 0.05% | 0 |
| CENTRIS FCU                                     | 2  | \$315,100.00   | 0.11% | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$156,000.00   | 0.05% | 0 |
| CENTURY FEDERAL CREDIT UNION                    | 1  | \$156,000.00   | 0.05% | 0 |
| CENTURY LENDING COMPANY                         | 9  | \$1,478,144.77 | 0.49% | 0 |
| CHARTER BANK                                    | 1  | \$168,750.00   | 0.06% | 0 |
| CHARTERBANK                                     | 1  | \$169,000.00   | 0.06% | 0 |
| CHEMICAL BANK                                   | 8  | \$1,295,326.27 | 0.43% | 0 |
| CHEMICAL BANK HALE                              | 1  | \$171,000.00   | 0.06% | 0 |
| CHEMICAL BANK MIDLAND MAIN                      | 1  | \$165,300.00   | 0.06% | 0 |
| CHERRY CREEK MORTGAGE CO, INC                   | 1  | \$151,795.26   | 0.05% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                  | 5  | \$852,726.48   | 0.28% | 0 |
| CHURCHILL MORTGAGE CORPORATION                  | 6  | \$1,000,094.32 | 0.33% | 0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1  | \$150,350.00   | 0.05% | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$327,500.00   | 0.11% | 0 |
| CITIZENS BANK                                   | 2  | \$333,300.00   | 0.11% | 0 |
| CITIZENS BANK OF MORGANTOWN                     | 1  | \$163,930.00   | 0.05% | 0 |
| CITIZENS BANK, N.A                              | 1  | \$152,000.00   | 0.05% | 0 |
| CITIZENS FIRST BANK                             | 11 | \$1,819,564.00 | 0.61% | 0 |
| CITIZENS NATIONAL BANK OF TEXAS                 | 1  | \$152,000.00   | 0.05% | 0 |
| CITY NATIONAL BANK                              | 1  | \$160,000.00   | 0.05% | 0 |
| CLARKSVILLE MORTGAGE CORPORATION                | 1  | \$150,050.00   | 0.05% | 0 |
| CLEVELAND STATE BANK                            | 1  | \$172,000.00   | 0.06% | 0 |
| CMG MORTGAGE INC                                | 1  | \$163,779.09   | 0.05% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL            | 3  | \$494,245.00   | 0.16% | 0 |
| CMG MORTGAGE, INC                               | 1  | \$171,068.43   | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI              | 9  | \$1,482,721.94 | 0.49% | 0 |

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|  | CO-OP CREDIT UNION OF MONTEVIDEO                           | 1 | \$151,790.58   | 0.05% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                               | 6 | \$995,350.00   | 0.33% | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK            | 2 | \$317,020.00   | 0.11% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$155,889.73   | 0.05% | 0 |
|  | COLONIAL SAVINGS, F.A                                      | 2 | \$308,788.14   | 0.1%  | 0 |
|  | COLORADO CREDIT UNION                                      | 1 | \$166,250.00   | 0.06% | 0 |
|  | COLUMBIA CREDIT UNION                                      | 1 | \$167,000.00   | 0.06% | 0 |
|  | COMMERCE BANK  | 1 | \$166,500.00   | 0.06% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$164,800.00   | 0.05% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 3 | \$460,500.00   | 0.15% | 0 |
|  | COMMUNITY BANK, NA   | 1 | \$168,000.00   | 0.06% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                             | 1 | \$161,064.11   | 0.05% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 6 | \$975,632.00   | 0.33% | 0 |
|  | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION              | 1 | \$165,000.00   | 0.06% | 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION              | 1 | \$161,100.00   | 0.05% | 0 |
|  | CONCORD MORTGAGE GROUP                                     | 2 | \$315,041.00   | 0.11% | 0 |
|  | CONSUMERS CREDIT UNION                                     | 2 | \$316,350.00   | 0.11% | 0 |
|  | CORNERSTONE HOME LENDING, INC                              | 8 | \$1,281,049.00 | 0.43% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                  | 2 | \$328,800.00   | 0.11% | 0 |
|  | CORTRUST MORTGAGE, INC                                     | 1 | \$171,000.00   | 0.06% | 0 |
|  | COSSTWAY COMMUNITY BANK, A STATE CHARTERED BANK            | 1 | \$157,200.00   | 0.05% | 0 |
|  | CREDIT UNION 1   | 1 | \$150,500.00   | 0.05% | 0 |
|  | CREDIT UNION OF GEORGIA                                    | 1 | \$159,900.00   | 0.05% | 0 |
|  | CRESKOM BANK   | 1 | \$154,113.00   | 0.05% | 0 |
|  | CROSS COUNTY MORTGAGE, INC, A CORPORATION                  | 1 | \$157,500.00   | 0.05% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 3 | \$486,505.00   | 0.16% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$172,000.00   | 0.06% | 0 |
|  | CUMD   | 1 | \$153,000.00   | 0.05% | 0 |
|  | CYPRUS FEDERAL CREDIT UNION                                | 2 | \$326,838.00   | 0.11% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                         | 1 | \$155,000.00   | 0.05% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                            | 1 | \$155,103.00   | 0.05% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                               | 2 | \$308,575.00   | 0.1%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                               | 1 | \$155,000.00   | 0.05% | 0 |
|  | DELSR FINSNCISL COMPSNY, A CORPORATION                     | 1 | \$167,200.00   | 0.06% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                 | 1 | \$168,830.00   | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 8 | \$1,323,180.27 | 0.44% | 0 |

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|  | DFCU FINANCIAL   | 2  | \$316,100.00    | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 15 | \$2,462,002.17  | 0.82% | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                          | 2  | \$329,990.00    | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 18 | \$2,929,517.68  | 0.98% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 6  | \$975,241.00    | 0.33% | 0 |
|  | DIRECT LENDERS, LLC LIMITED LIABILITY                              | 1  | \$154,786.45    | 0.05% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                    | 1  | \$153,600.00    | 0.05% | 0 |
|  | DUPAGE CREDIT UNION  | 3  | \$506,550.00    | 0.17% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                                       | 1  | \$157,074.93    | 0.05% | 0 |
|  | EDMONTON STATE BANK  | 1  | \$163,445.00    | 0.05% | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$150,791.92    | 0.05% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$155,000.00    | 0.05% | 0 |
|  | EMBRACE HOME LOANS, INC  | 2  | \$323,394.53    | 0.11% | 0 |
|  | EMORTGAGE MANAGEMENT LLC   | 6  | \$955,400.00    | 0.32% | 0 |
|  | EMPOWER CREDIT UNION   | 1  | \$172,000.00    | 0.06% | 0 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$170,850.00    | 0.06% | 0 |
|  | ENTEGRA BANK   | 1  | \$157,683.00    | 0.05% | 0 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$671,269.55    | 0.22% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION                                     | 1  | \$167,700.00    | 0.06% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2  | \$338,000.00    | 0.11% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                                      | 1  | \$172,000.00    | 0.06% | 0 |
|  | EQUITY RESOURCES, INC  | 1  | \$153,900.00    | 0.05% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION  | 1  | \$174,600.00    | 0.06% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$157,500.00    | 0.05% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 3  | \$498,375.25    | 0.17% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$632,206.88    | 0.21% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$152,000.00    | 0.05% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2  | \$315,250.00    | 0.11% | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$492,110.00    | 0.16% | 0 |
|  | EXCHANGE BANK AND TRUST COMPANY (21240)                            | 1  | \$158,000.00    | 0.05% | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                                   | 1  | \$161,000.00    | 0.05% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1  | \$155,000.00    | 0.05% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 62 | \$10,062,101.18 | 3.36% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT        | 1  | \$161,250.00    | 0.05% | 0 |

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|--|----|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$159,600.00   | 0.05% | 0 |
| FAIRWINDS CREDIT UNION                                       | 2  | \$337,000.00   | 0.11% | 0 |
| FARMERS AND MERCHANTS BANK - MD                              | 1  | \$155,000.00   | 0.05% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI                            | 1  | \$173,000.00   | 0.06% | 0 |
| FARMERS STATE BANK   | 1  | \$157,600.00   | 0.05% | 0 |
| FARMINGTON BANK  | 2  | \$310,950.00   | 0.1%  | 0 |
| FBC MORTGAGE, LLC  | 13 | \$2,093,127.52 | 0.7%  | 0 |
| FC LENDING, LTD  | 1  | \$165,000.00   | 0.06% | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$161,200.00   | 0.05% | 0 |
| FFIN - FIRST FINANCIAL BANK - TX                             | 1  | \$152,000.00   | 0.05% | 0 |
| FIDELITY BANK  | 3  | \$475,900.00   | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 14 | \$2,290,074.42 | 0.76% | 0 |
| FINANCE OF AMERICA LLC                                       | 6  | \$989,297.26   | 0.33% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$306,377.00   | 0.1%  | 0 |
| FINANCIAL FUNDING SOLUTIONS                                  | 1  | \$159,565.00   | 0.05% | 0 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$153,900.00   | 0.05% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                           | 1  | \$161,182.62   | 0.05% | 0 |
| FIRST ALLIANCE CREDIT UNION                                  | 1  | \$161,100.00   | 0.05% | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1  | \$150,290.00   | 0.05% | 0 |
| FIRST BANK   | 6  | \$989,700.00   | 0.33% | 0 |
| FIRST BANK & TRUST   | 2  | \$347,000.00   | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$338,000.00   | 0.11% | 0 |
| FIRST BANK RICHMOND NA                                       | 1  | \$156,275.00   | 0.05% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$161,500.00   | 0.05% | 0 |
| FIRST COMMUNITY BANK OF MERCERSBURG                          | 1  | \$155,000.00   | 0.05% | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$152,000.00   | 0.05% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 3  | \$480,889.00   | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1  | \$172,432.64   | 0.06% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1  | \$168,000.00   | 0.06% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 3  | \$508,100.00   | 0.17% | 0 |
| FIRST DIRECT LENDING, LLC                                    | 2  | \$337,277.07   | 0.11% | 0 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$153,000.00   | 0.05% | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$155,100.00   | 0.05% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$164,610.00   | 0.05% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$164,803.00   | 0.05% | 0 |
| FIRST FINANCIAL BANK   | 1  | \$171,000.00   | 0.06% | 0 |
| FIRST FINANCIAL BANK A BANKING                               | 1  | \$172,766.97   | 0.06% | 0 |

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|  | CORPORATION  |    |                |       |   |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3  | \$506,550.00   | 0.17% | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$323,980.00   | 0.11% | 0 |
|  | FIRST MERCHANTS BANK   | 1  | \$151,408.00   | 0.05% | 0 |
|  | FIRST MIDWEST BANK OF DEXTER, A CORPORATION                  | 1  | \$163,900.00   | 0.05% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 15 | \$2,367,785.00 | 0.79% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 5  | \$845,654.45   | 0.28% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 5  | \$821,355.00   | 0.27% | 0 |
|  | FIRST NATIONAL BANK FORT SMITH                               | 1  | \$173,000.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                            | 1  | \$174,900.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 15 | \$2,387,490.65 | 0.8%  | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$160,000.00   | 0.05% | 0 |
|  | FIRST NEW MEXICO BANK  | 1  | \$166,250.00   | 0.06% | 0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$158,469.08   | 0.05% | 0 |
|  | FIRST SERVICE BANK   | 1  | \$165,500.00   | 0.06% | 0 |
|  | FIRST SOUTHERN BANK  | 1  | \$166,170.74   | 0.06% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$154,375.00   | 0.05% | 0 |
|  | FIRST STATE BANK SOUTHWEST                                   | 2  | \$325,500.00   | 0.11% | 0 |
|  | FIRST STATE BANK, A BANKING CORPORATION                      | 1  | \$159,779.57   | 0.05% | 0 |
|  | FIRST STATE COMMUNITY BANK                                   | 2  | \$344,764.27   | 0.11% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$804,255.00   | 0.27% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$487,200.00   | 0.16% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 5  | \$792,647.90   | 0.26% | 0 |
|  | FIRSTBANK  | 9  | \$1,417,292.32 | 0.47% | 0 |
|  | FIRSTTRUST BANK  | 1  | \$155,100.00   | 0.05% | 0 |
|  | FLAT BRANCH HOME LOANS                                       | 1  | \$162,496.00   | 0.05% | 0 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1  | \$151,905.00   | 0.05% | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$160,000.00   | 0.05% | 0 |
|  | FM HOME LOANS, LLC   | 1  | \$150,800.00   | 0.05% | 0 |
|  | FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 3  | \$468,696.02   | 0.16% | 0 |
|  | FORUM CREDIT UNION   | 3  | \$470,487.03   | 0.16% | 0 |
|  | FOX COMMUNITIES CREDIT UNION                                 | 1  | \$163,900.00   | 0.05% | 0 |
|  | FRANKENMUTH CREDIT UNION                                     | 1  | \$152,000.00   | 0.05% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$166,400.00   | 0.06% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2  | \$336,750.48   | 0.11% | 0 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                           | 2  | \$314,519.45   | 0.1%  | 0 |
|  | FULTON BANK, N.A   | 3  | \$468,058.00   | 0.16% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$164,014.00   | 0.05% | 0 |



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|--|--|----|-----------------|-------|---|
|  | GATEWAY MORTGAGE CORPORATION                                 | 4  | \$651,355.00    | 0.22% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 22 | \$3,612,029.76  | 1.2%  | 0 |
|  | GECU   | 2  | \$326,287.25    | 0.11% | 0 |
|  | GEICO FEDERAL CREDIT UNION                                   | 1  | \$155,200.00    | 0.05% | 0 |
|  | GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$163,500.00    | 0.05% | 0 |
|  | GENEVA FINANCIAL, LLC, AN AARIZONA LIMITED LIABILITY COMPANY | 1  | \$157,292.60    | 0.05% | 0 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$160,778.19    | 0.05% | 0 |
|  | GEO-CORP, INC  | 1  | \$173,600.00    | 0.06% | 0 |
|  | GESA CREDIT UNION  | 4  | \$644,210.00    | 0.21% | 0 |
|  | GMFS, LLC  | 8  | \$1,308,000.00  | 0.44% | 0 |
|  | GOLDEN 1 CREDIT UNION  | 1  | \$165,500.00    | 0.06% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL | 1  | \$169,765.78    | 0.06% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1  | \$172,000.00    | 0.06% | 0 |
|  | GOLDWATER BANK, N.A. DBA CORE LENDING                        | 1  | \$160,000.00    | 0.05% | 0 |
|  | GOODFIELD STATE BANK   | 1  | \$164,928.45    | 0.06% | 0 |
|  | GOOGAIN INC  | 2  | \$327,000.00    | 0.11% | 0 |
|  | GRANITE FALLS BANK   | 1  | \$171,000.00    | 0.06% | 0 |
|  | GRANITE STATE CREDIT UNION                                   | 1  | \$153,293.24    | 0.05% | 0 |
|  | GREAT WESTERN BANK   | 1  | \$163,500.00    | 0.05% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$151,320.00    | 0.05% | 0 |
|  | GREATER NEVADA MORTGAGE                                      | 1  | \$168,000.00    | 0.06% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$168,000.00    | 0.06% | 0 |
|  | GREATWALL, INC   | 3  | \$507,517.64    | 0.17% | 0 |
|  | GREENBOX LOANS INC, ACALIFORNIA CORPORATION                  | 1  | \$163,274.74    | 0.05% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$154,600.00    | 0.05% | 0 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$155,465.31    | 0.05% | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$157,600.00    | 0.05% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 3  | \$484,157.00    | 0.16% | 0 |
|  | GUIDANCE RESIDENTIAL, LLC                                    | 1  | \$172,000.00    | 0.06% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 66 | \$10,752,775.72 | 3.59% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$161,990.00    | 0.05% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 2  | \$332,128.00    | 0.11% | 0 |
|  | GULF SOUTH MORTGAGE  | 1  | \$158,000.00    | 0.05% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$157,605.00    | 0.05% | 0 |
|  | HANCOCK FEDERAL CREDIT UNION                                 | 1  | \$170,558.91    | 0.06% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$158,175.00    | 0.05% | 0 |

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|---|----|----------------|-------|---|
| HAWTHORN BANK   | 1  | \$167,920.00   | 0.06% | 0 |
| HICKORY POINT BANK & TRUST                                      | 1  | \$165,000.00   | 0.06% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD<br>A LIMITED LIABILITY PARTN | 3  | \$472,543.33   | 0.16% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD., A LIMITED LIABILITY PA | 1  | \$156,600.00   | 0.05% | 0 |
| HOME FINANCING CENTER, INC                                      | 3  | \$486,500.00   | 0.16% | 0 |
| HOME MORTGAGE ALLIANCE, LLC                                     | 1  | \$158,000.00   | 0.05% | 0 |
| HOME POINT FINANCIAL CORPORATION                                | 10 | \$1,614,026.34 | 0.54% | 0 |
| HOME SAVINGS BANK   | 1  | \$157,000.00   | 0.05% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 36 | \$5,862,868.94 | 1.96% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE | 2  | \$326,000.00   | 0.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB | 2  | \$335,164.27   | 0.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLCAN ARIZONA LIMITED LIABIL | 1  | \$165,750.00   | 0.06% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISE,<br>INC                          | 1  | \$159,155.42   | 0.05% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED<br>LIABILITY COMPANY       | 1  | \$156,548.23   | 0.05% | 0 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                      | 1  | \$167,200.00   | 0.06% | 0 |
| HOMESTAR FINANCIAL CORPORATION                                  | 1  | \$171,968.00   | 0.06% | 0 |
| HOMESTEAD FUNDING CORP  | 1  | \$151,000.00   | 0.05% | 0 |
| HOMESTREET BANK   | 8  | \$1,292,970.00 | 0.43% | 0 |
| HOMETRUST MORTGAGE COMPANY                                      | 5  | \$822,473.00   | 0.27% | 0 |
| HORIZON BANK, N.A   | 4  | \$630,900.00   | 0.21% | 0 |
| HOWARD BANK   | 1  | \$154,187.27   | 0.05% | 0 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                         | 7  | \$1,131,256.02 | 0.38% | 0 |
| IBMSECU   | 1  | \$161,500.00   | 0.05% | 0 |
| ICON CREDIT UNION   | 2  | \$334,900.00   | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION                                      | 4  | \$660,753.90   | 0.22% | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION    | 2  | \$305,550.00   | 0.1%  | 0 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                        | 1  | \$174,600.00   | 0.06% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION            | 1  | \$161,500.00   | 0.05% | 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                        | 1  | \$157,250.00   | 0.05% | 0 |
| IMPAC MORTGAGE CORP   | 2  | \$340,000.00   | 0.11% | 0 |
| INDEPENDENT BANK  | 3  | \$458,791.78   | 0.15% | 0 |
| INDIANA STATE UNIVERSITY FEDERAL<br>CREDIT UNION                | 1  | \$151,598.93   | 0.05% | 0 |
| INDIANHEAD CREDIT UNION   | 1  | \$160,000.00   | 0.05% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | INNOVATIVE MORTGAGE SERVICES INC                                | 1 | \$172,660.00   | 0.06% | 0 |
|  | INTER NATIONAL BANK   | 1 | \$160,000.00   | 0.05% | 0 |
|  | INTERAMERICAN BANK  | 1 | \$160,000.00   | 0.05% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                   | 2 | \$342,537.85   | 0.11% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.,<br>NEW YORK CORPORATION   | 1 | \$151,925.00   | 0.05% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP,INC.,<br>A NEW YORK CORPORATION  | 1 | \$161,500.00   | 0.05% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                     | 1 | \$170,614.61   | 0.06% | 0 |
|  | INTERLINK MORTGAGE SERVICES, LLC A<br>LIMITED LIABILITY COMPANY | 1 | \$165,508.00   | 0.06% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                     | 3 | \$492,000.00   | 0.16% | 0 |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$172,750.00   | 0.06% | 0 |
|  | JG WENTWORTH HOME LENDING LLC                                   | 1 | \$156,665.71   | 0.05% | 0 |
|  | JMAC LENDING, INC   | 1 | \$168,000.00   | 0.06% | 0 |
|  | JMAC LENDING,INC  | 1 | \$170,000.00   | 0.06% | 0 |
|  | JRDB, INC - COR   | 1 | \$172,000.00   | 0.06% | 0 |
|  | KENTUCKY HOUSING CORPORATION                                    | 1 | \$150,350.00   | 0.05% | 0 |
|  | KEY BANK NATIONAL ASSOCIATION                                   | 3 | \$478,842.49   | 0.16% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                      | 2 | \$325,400.00   | 0.11% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                    | 6 | \$970,125.84   | 0.32% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                       | 1 | \$158,110.00   | 0.05% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 7 | \$1,134,997.00 | 0.38% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                      | 2 | \$330,450.00   | 0.11% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                     | 2 | \$325,000.00   | 0.11% | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                    | 1 | \$175,000.00   | 0.06% | 0 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 1 | \$160,000.00   | 0.05% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                               | 1 | \$171,000.00   | 0.06% | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$500,350.00   | 0.17% | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                             | 1 | \$152,000.00   | 0.05% | 0 |
|  | LEADER BANK N.A   | 1 | \$174,000.00   | 0.06% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$172,041.00   | 0.06% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A                              | 1 | \$157,283.00   | 0.05% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A<br>CORPORATION               | 1 | \$151,500.00   | 0.05% | 0 |
|  | LEGACY HOME LOANS LLC   | 3 | \$470,690.00   | 0.16% | 0 |
|  | LEGEND BANK N.A   | 1 | \$151,200.00   | 0.05% | 0 |
|  | LEGEND BANK, N.A  | 1 | \$155,000.00   | 0.05% | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY        | 1 | \$164,350.00   | 0.05% | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                    | 3 | \$492,100.00   | 0.16% | 0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                               | 1 | \$157,500.00   | 0.05% | 0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND FINANCIAL   | 1 | \$150,500.00   | 0.05% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 3 | \$463,800.00 | 0.15% | 0 |
| LIBERTY BANK   | 3 | \$480,260.27 | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$175,000.00 | 0.06% | 0 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$169,750.00 | 0.06% | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK B                          | 1 | \$153,000.00 | 0.05% | 0 |
| LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION     | 1 | \$164,000.00 | 0.05% | 0 |
| LPMC, LLC (22851)  | 1 | \$165,000.00 | 0.06% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB                          | 1 | \$164,600.00 | 0.05% | 0 |
| MAGNOLIA BANK, INC   | 2 | \$338,600.00 | 0.11% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$168,522.69 | 0.06% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$174,274.14 | 0.06% | 0 |
| MAX CREDIT UNION   | 1 | \$154,500.00 | 0.05% | 0 |
| MAZUMA CREDIT UNION  | 1 | \$157,500.00 | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 4 | \$634,420.00 | 0.21% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$156,000.00 | 0.05% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$170,000.00 | 0.06% | 0 |
| MEGA CAPITAL FUNDING INC                                     | 1 | \$171,900.00 | 0.06% | 0 |
| MEGA CAPITAL FUNDING INC., A CLIFORNIA CORPORATION. CFL # 6  | 1 | \$161,791.47 | 0.05% | 0 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$150,142.86 | 0.05% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$164,350.00 | 0.05% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$170,000.00 | 0.06% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$162,400.00 | 0.05% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$166,250.00 | 0.06% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$167,550.00 | 0.06% | 0 |
| MERCK EMPLOYEES FEDERAL CREDIT UNION                         | 1 | \$160,000.00 | 0.05% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 4 | \$643,195.46 | 0.21% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$163,920.00 | 0.05% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$157,817.68 | 0.05% | 0 |
| METRO HEALTH SERVICES FCU                                    | 2 | \$340,100.00 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$162,500.00 | 0.05% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1 | \$157,500.00 | 0.05% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 2 | \$309,957.07 | 0.1%  | 0 |

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|--|--|---|----------------|-------|---|
|  | MID AMERICA MORTGAGE, INC                                    | 9 | \$1,440,734.20 | 0.48% | 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$174,483.11   | 0.06% | 0 |
|  | MID AMERICA MORTGAGE-SOUTHWEST INC                           | 1 | \$166,250.00   | 0.06% | 0 |
|  | MIDFIRST BANK  | 1 | \$163,600.00   | 0.05% | 0 |
|  | MIDFLORIDA CREDIT UNION                                      | 4 | \$641,250.00   | 0.21% | 0 |
|  | MIDLAND MORTGAGE CORPORATION                                 | 1 | \$174,800.00   | 0.06% | 0 |
|  | MIDLAND STATES BANK  | 3 | \$466,250.00   | 0.16% | 0 |
|  | MILEND INC.,A GEORGIA CORPORATION                            | 1 | \$166,625.25   | 0.06% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$154,230.00   | 0.05% | 0 |
|  | MORIA DEVELOPMENT, INC                                       | 6 | \$965,600.00   | 0.32% | 0 |
|  | MORTGAGE 1 INCORPORATED                                      | 4 | \$660,787.85   | 0.22% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                | 1 | \$158,400.00   | 0.05% | 0 |
|  | MORTGAGE AMERICA, INC  | 1 | \$164,000.00   | 0.05% | 0 |
|  | MORTGAGE CENTER LLC  | 1 | \$174,000.00   | 0.06% | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$154,755.00   | 0.05% | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 5 | \$806,925.08   | 0.27% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$159,700.00   | 0.05% | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN  | 1 | \$155,161.00   | 0.05% | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$315,523.48   | 0.11% | 0 |
|  | MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$160,500.00   | 0.05% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$153,000.00   | 0.05% | 0 |
|  | MORTGAGE UNLIMITED, L.L.C                                    | 1 | \$163,000.00   | 0.05% | 0 |
|  | MOUNT VERNON BANK AND TRUST COMPANY                          | 1 | \$152,400.00   | 0.05% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$320,047.00   | 0.11% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$150,613.86   | 0.05% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$160,050.00   | 0.05% | 0 |
|  | MUFG UNION BANK, N.A   | 3 | \$492,000.00   | 0.16% | 0 |
|  | MYCUMORTGAGE, LLC  | 1 | \$154,986.18   | 0.05% | 0 |
|  | NASHVILLE SAVINGS BANK                                       | 1 | \$154,786.45   | 0.05% | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 2 | \$316,550.07   | 0.11% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$166,250.00   | 0.06% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 4 | \$640,750.00   | 0.21% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$158,000.00   | 0.05% | 0 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$163,920.00   | 0.05% | 0 |
|  | NATIONS RELIABLE LENDING ,LLC                                | 1 | \$155,000.00   | 0.05% | 0 |

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|--|--|----|----------------|-------|---|
|  | NATIONS RELIABLE LENDING, LLC                                | 6  | \$956,050.00   | 0.32% | 0 |
|  | NATIONS RELIABLE LENDING,LLC                                 | 1  | \$170,400.00   | 0.06% | 0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                             | 1  | \$155,000.00   | 0.05% | 0 |
|  | NEIGHBORHOOD LOANS, INC                                      | 2  | \$316,350.00   | 0.11% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                         | 1  | \$168,100.00   | 0.06% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$305,800.00   | 0.1%  | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1  | \$162,000.00   | 0.05% | 0 |
|  | NETWORK FUNDING, LP  | 1  | \$162,700.00   | 0.05% | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1  | \$165,000.00   | 0.06% | 0 |
|  | NEW MEXICO BANK & TRUST                                      | 2  | \$333,052.00   | 0.11% | 0 |
|  | NICOLET NATIONAL BANK  | 2  | \$344,000.00   | 0.11% | 0 |
|  | NOBLEBANK AND TRUST  | 1  | \$151,462.70   | 0.05% | 0 |
|  | NORTHPOINTE BANK   | 10 | \$1,580,332.41 | 0.53% | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                             | 1  | \$172,500.00   | 0.06% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 13 | \$2,088,784.08 | 0.7%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2  | \$322,200.00   | 0.11% | 0 |
|  | NOVATION CREDIT UNION  | 1  | \$167,000.00   | 0.06% | 0 |
|  | NTFN, INC  | 2  | \$339,500.00   | 0.11% | 0 |
|  | NTFN, INC,A CORPORATION                                      | 1  | \$175,000.00   | 0.06% | 0 |
|  | NTFN, INC., A CORPORATION                                    | 1  | \$170,000.00   | 0.06% | 0 |
|  | NTFN, INC., A CORPORATION                                    | 1  | \$166,840.00   | 0.06% | 0 |
|  | NUMERICA CREDIT UNION  | 3  | \$485,650.00   | 0.16% | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3  | \$516,292.86   | 0.17% | 0 |
|  | NUVISION FCU   | 2  | \$349,400.00   | 0.12% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 5  | \$827,727.86   | 0.28% | 0 |
|  | OBSIDIAN FINANCIAL SERVICES, INC                             | 1  | \$166,580.35   | 0.06% | 0 |
|  | OCMBC, INC   | 1  | \$165,000.00   | 0.06% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                | 1  | \$157,000.00   | 0.05% | 0 |
|  | OLD NATIONAL BANK  | 3  | \$464,750.00   | 0.15% | 0 |
|  | OLD SECOND NATIONAL BANK                                     | 2  | \$331,000.00   | 0.11% | 0 |
|  | ON Q FINANCIAL, INC  | 5  | \$831,314.64   | 0.28% | 0 |
|  | ON Q FINANCIAL, INC. HEADQUARTERS                            | 1  | \$169,520.00   | 0.06% | 0 |
|  | ONEAZ CREDIT UNION   | 5  | \$804,450.00   | 0.27% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$160,000.00   | 0.05% | 0 |
|  | ORIGIN BANK  | 4  | \$638,500.00   | 0.21% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4  | \$631,746.45   | 0.21% | 0 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$168,000.00   | 0.06% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 16 | \$2,624,500.00 | 0.88% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1  | \$158,900.00   | 0.05% | 0 |
|  | PARKSIDE LENDING LLC  | 7  | \$1,107,950.00 | 0.37% | 0 |
|  | PATRIOT LENDING SERVICES, INC                                 | 1  | \$166,617.00   | 0.06% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                            | 1  | \$157,410.00   | 0.05% | 0 |
|  | PENTAGON FEDERAL C. U   | 1  | \$155,300.00   | 0.05% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 2  | \$309,600.00   | 0.1%  | 0 |
|  | PEOPLES HOME EQUITY, INC                                      | 14 | \$2,265,595.19 | 0.76% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION            | 1  | \$151,799.84   | 0.05% | 0 |
|  | PEOPLES INDEPENDENT BANK                                      | 1  | \$151,291.27   | 0.05% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$160,000.00   | 0.05% | 0 |
|  | PEOPLES STATE BANK OF COLFAX                                  | 1  | \$153,000.00   | 0.05% | 0 |
|  | PEOPLES STATE BANK OF COMMERCE                                | 1  | \$172,750.00   | 0.06% | 0 |
|  | PEOPLES STATE BANK OF NEWTON                                  | 1  | \$153,000.00   | 0.05% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                             | 3  | \$479,363.03   | 0.16% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE                | 1  | \$170,000.00   | 0.06% | 0 |
|  | PILGRIM MORTGAGE LLC  | 1  | \$171,000.00   | 0.06% | 0 |
|  | PINNACLE BANK - WYOMING                                       | 1  | \$152,000.00   | 0.05% | 0 |
|  | PLANET HOME LENDING, LLC                                      | 2  | \$330,442.00   | 0.11% | 0 |
|  | PLATINUM MORTGAGE   | 2  | \$326,000.00   | 0.11% | 0 |
|  | PLATINUM MORTGAGE INC   | 1  | \$166,000.00   | 0.06% | 0 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$337,705.00   | 0.11% | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$484,855.00   | 0.16% | 0 |
|  | POCA VALLEY BANK, INC.,THE                                    | 1  | \$171,767.44   | 0.06% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                          | 1  | \$173,145.00   | 0.06% | 0 |
|  | POLISH NATIONAL CREDIT UNION                                  | 1  | \$171,000.00   | 0.06% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                            | 1  | \$155,000.00   | 0.05% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                 | 2  | \$310,184.47   | 0.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST                                    | 2  | \$336,922.00   | 0.11% | 0 |
|  | PREFERRED COMMUNITY BANK                                      | 1  | \$158,000.00   | 0.05% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                 | 11 | \$1,789,939.30 | 0.6%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                              | 3  | \$497,066.08   | 0.17% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 2  | \$321,055.37   | 0.11% | 0 |
|  | PRIME MORTGAGE LENDING, INC                                   | 1  | \$173,600.00   | 0.06% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$166,155.00   | 0.06% | 0 |
|  | PRINCIPAL MORTGAGE GROUP LLC                                  | 1  | \$150,600.00   | 0.05% | 0 |
|  | PRIORITY HOME MORTGAGE  | 1  | \$160,000.00   | 0.05% | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                            | 1  | \$174,000.00   | 0.06% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 16 | \$2,521,945.00 | 0.84% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                   | 4  | \$647,800.00   | 0.22% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                   | 1  | \$164,582.98   | 0.05% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PULTE MORTGAGE LLC   | 8  | \$1,303,345.00 | 0.43% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1  | \$156,750.00   | 0.05% | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$170,000.00   | 0.06% | 0 |
|  | R P FUNDING INC  | 1  | \$157,500.00   | 0.05% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 2  | \$325,426.38   | 0.11% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$159,000.00   | 0.05% | 0 |
|  | REGENCY MORTGAGE CORP  | 1  | \$162,089.91   | 0.05% | 0 |
|  | RENASANT BANK  | 8  | \$1,277,265.82 | 0.43% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                                | 1  | \$172,500.00   | 0.06% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                                | 1  | \$152,000.00   | 0.05% | 0 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1  | \$171,950.00   | 0.06% | 0 |
|  | RESIDENTIAL BANCORP  | 1  | \$158,000.00   | 0.05% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 8  | \$1,302,304.42 | 0.43% | 0 |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1  | \$156,750.00   | 0.05% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$169,000.00   | 0.06% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$171,000.00   | 0.06% | 0 |
|  | RIVERHILLS BANK  | 1  | \$160,800.00   | 0.05% | 0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$326,950.00   | 0.11% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$169,052.00   | 0.06% | 0 |
|  | ROGUE CREDIT UNION   | 1  | \$170,000.00   | 0.06% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 6  | \$989,475.00   | 0.33% | 0 |
|  | ROYAL BANK   | 1  | \$160,000.00   | 0.05% | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$325,100.00   | 0.11% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$167,000.00   | 0.06% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                            | 2  | \$332,000.00   | 0.11% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$152,000.00   | 0.05% | 0 |
|  | ROYAL UNITED MORTGAGES LLC                                   | 1  | \$152,000.00   | 0.05% | 0 |
|  | RPM MORTGAGE, INC  | 2  | \$316,000.00   | 0.11% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 16 | \$2,541,968.00 | 0.85% | 0 |
|  | S&T BANK   | 3  | \$468,791.29   | 0.16% | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                            | 1  | \$158,650.00   | 0.05% | 0 |
|  | SAFE CREDIT UNION  | 1  | \$153,000.00   | 0.05% | 0 |
|  | SANTANDER BANK, N.A  | 6  | \$977,712.21   | 0.33% | 0 |
|  | SAVINGS BANK OF DANBURY                                      | 1  | \$155,000.00   | 0.05% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$157,000.00   | 0.05% | 0 |
|  | SECURE FINANCIAL SERVICES, INC. - C                          | 1  | \$167,800.00   | 0.06% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$174,320.00   | 0.06% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 6  | \$958,030.00   | 0.32% | 0 |
|  |  | 14 | \$2,240,937.40 | 0.75% | 0 |



|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| SECURITYNATIONAL MORTGAGE COMPANY                           |    |                |       |   |  |
| SELCO COMMUNITY CREDIT UNION                                | 1  | \$161,282.45   | 0.05% | 0 |  |
| SENTE MORTGAGE, INC   | 6  | \$965,675.00   | 0.32% | 0 |  |
| SERVICE ONE CREDIT UNION                                    | 1  | \$152,100.00   | 0.05% | 0 |  |
| SFMC, LP DBA SERVICE FIRST HOME LOANS                       | 1  | \$172,422.12   | 0.06% | 0 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$166,036.00   | 0.06% | 0 |  |
| SHAREPOINT CREDIT UNION                                     | 1  | \$159,000.00   | 0.05% | 0 |  |
| SHARPE MORTGAGE LENDING SERVICES OF GA, INC                 | 1  | \$163,930.00   | 0.05% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 12 | \$1,938,139.26 | 0.65% | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC                         | 1  | \$163,500.00   | 0.05% | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1  | \$172,969.37   | 0.06% | 0 |  |
| SIRVA MORTGAGE, INC   | 4  | \$646,889.18   | 0.22% | 0 |  |
| SKYLINE FINANCIAL CORP                                      | 2  | \$343,203.04   | 0.11% | 0 |  |
| SOMERSET TRUST COMPANY                                      | 1  | \$156,655.00   | 0.05% | 0 |  |
| SOUTH ATLANTIC BANK   | 2  | \$307,800.00   | 0.1%  | 0 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 4  | \$668,700.00   | 0.22% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$166,725.00   | 0.06% | 0 |  |
| SOUTH STATE BANK  | 3  | \$514,000.00   | 0.17% | 0 |  |
| SOUTHERN BANK   | 2  | \$335,000.00   | 0.11% | 0 |  |
| SOUTHERN TRUST MORTGAGE, LLC                                | 4  | \$679,720.00   | 0.23% | 0 |  |
| SOUTHPOINT BANK   | 1  | \$157,897.02   | 0.05% | 0 |  |
| SOUTHPOINT FINANCIAL SERVICES, INC                          | 1  | \$153,000.00   | 0.05% | 0 |  |
| SOUTHWEST FUNDING, LP                                       | 1  | \$161,452.00   | 0.05% | 0 |  |
| SPACE COAST CREDIT UNION                                    | 2  | \$313,000.00   | 0.1%  | 0 |  |
| SPIRE CREDIT UNION  | 1  | \$172,000.00   | 0.06% | 0 |  |
| ST.MARY'S BANK  | 1  | \$170,000.00   | 0.06% | 0 |  |
| STATE BANK AND TRUST COMPANY, A CHARTERED BANK              | 1  | \$154,986.18   | 0.05% | 0 |  |
| STATE BANK OF SOUTHERN UTAH                                 | 1  | \$173,500.00   | 0.06% | 0 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                     | 1  | \$168,500.00   | 0.06% | 0 |  |
| STATE FARM BANK, F.S.B                                      | 17 | \$2,800,290.98 | 0.93% | 0 |  |
| STATE SAVINGS BANK  | 3  | \$476,750.00   | 0.16% | 0 |  |
| STATEWIDE MORTGAGE  | 1  | \$154,850.00   | 0.05% | 0 |  |
| STEARNS LENDING INC   | 1  | \$156,000.00   | 0.05% | 0 |  |
| STEARNS LENDING, LLC  | 41 | \$6,522,522.22 | 2.18% | 0 |  |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$168,750.00   | 0.06% | 0 |  |
| STONE FORT MORTGAGE, INC                                    | 1  | \$151,550.17   | 0.05% | 0 |  |
| STONEGATE MORTGAGE CORPORATION                              | 1  | \$161,000.00   | 0.05% | 0 |  |
| SUBURBAN MORTGAGE, INC                                      | 1  | \$165,456.70   | 0.06% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC                              | 1  | \$172,500.00   | 0.06% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1  | \$155,200.00   | 0.05% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC | 1  | \$166,031.08   | 0.06% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1  | \$152,798.52   | 0.05% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1  | \$166,000.00   | 0.06% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$171,700.00   | 0.06% | 0 |
|  | SUMMIT FUNDING, INC  | 5  | \$823,800.00   | 0.27% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$175,000.00   | 0.06% | 0 |
|  | SUNCOAST CREDIT UNION  | 1  | \$167,900.00   | 0.06% | 0 |
|  | SUNSHINE BANK  | 1  | \$156,750.00   | 0.05% | 0 |
|  | SWBC MORTGAGE CORPORATION                                    | 13 | \$2,115,520.28 | 0.71% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 2  | \$304,100.00   | 0.1%  | 0 |
|  | TD BANK, N.A   | 10 | \$1,598,595.30 | 0.53% | 0 |
|  | TEXAS BANK AN TRUST COMPANY, A TEXAS BANKING CORPORATION     | 1  | \$168,000.00   | 0.06% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$150,100.00   | 0.05% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2  | \$329,544.54   | 0.11% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1  | \$171,000.00   | 0.06% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 2  | \$328,132.71   | 0.11% | 0 |
|  | THE CENTRAL TRUST BANK                                       | 1  | \$157,520.00   | 0.05% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                            | 1  | \$156,750.00   | 0.05% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$153,000.00   | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW          | 1  | \$157,500.00   | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                            | 1  | \$152,000.00   | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK OF NORTHFIE                          | 1  | \$171,600.00   | 0.06% | 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3  | \$486,500.00   | 0.16% | 0 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1  | \$171,000.00   | 0.06% | 0 |
|  | THE MORTGAGE COMPANY   | 1  | \$169,600.00   | 0.06% | 0 |
|  | THE MORTGAGE FIRM, INC                                       | 2  | \$331,200.00   | 0.11% | 0 |
|  | THE MORTGAGE FIRM, INC . , A CORPORATION                     | 1  | \$175,000.00   | 0.06% | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1  | \$166,974.78   | 0.06% | 0 |
|  | THE MORTGAGE FIRM, INC.A CORPORATION                         | 1  | \$151,589.09   | 0.05% | 0 |
|  | THE PARK BANK  | 1  | \$158,650.00   | 0.05% | 0 |
|  | THE TRUST BNAK   | 1  | \$175,000.00   | 0.06% | 0 |

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|--|--|---|----------------|-------|---|
|  | THE WASHINGTON TRUST COMPANY                                 | 1 | \$154,000.00   | 0.05% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 2 | \$314,405.00   | 0.1%  | 0 |
|  | TINKER FEDERAL CREDIT UNION                                  | 1 | \$169,765.78   | 0.06% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$153,900.00   | 0.05% | 0 |
|  | TOPMARK FEDERAL CREDIT UNION                                 | 1 | \$155,767.18   | 0.05% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$333,150.00   | 0.11% | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | \$150,030.35   | 0.05% | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$161,781.78   | 0.05% | 0 |
|  | TRADITIONS BANK  | 1 | \$169,765.78   | 0.06% | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$152,100.00   | 0.05% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$307,250.00   | 0.1%  | 0 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1 | \$163,897.88   | 0.05% | 0 |
|  | TRUE SKY CREDIT UNION  | 1 | \$164,500.00   | 0.05% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2 | \$327,910.00   | 0.11% | 0 |
|  | TRUWEST CREDIT UNION   | 2 | \$303,493.30   | 0.1%  | 0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$163,305.00   | 0.05% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 7 | \$1,156,324.25 | 0.39% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$168,472.76   | 0.06% | 0 |
|  | UNITED BANK  | 1 | \$164,000.00   | 0.05% | 0 |
|  | UNITED BANK & CAPITAL TRUST COMPANY                          | 1 | \$167,499.98   | 0.06% | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1 | \$161,405.00   | 0.05% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1 | \$159,000.00   | 0.05% | 0 |
|  | UNITY BANK, A NJ BANKING CORPORATION                         | 1 | \$172,500.00   | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1 | \$154,000.00   | 0.05% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 6 | \$977,606.96   | 0.33% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$836,833.84   | 0.28% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 3 | \$473,390.00   | 0.16% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$157,700.00   | 0.05% | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1 | \$154,850.00   | 0.05% | 0 |
|  | UNIVEST BANK AND TRUST CO                                    | 1 | \$162,000.00   | 0.05% | 0 |
|  | UWHARRIE BANK  | 1 | \$154,800.00   | 0.05% | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 5 | \$804,450.00   | 0.27% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 1            | \$156,576.26            | 0.05%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1            | \$151,799.84            | 0.05%       | 0        |
|              | VELOCITY CREDIT UNION   | 1            | \$155,000.00            | 0.05%       | 0        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1            | \$172,500.00            | 0.06%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 2            | \$322,700.00            | 0.11%       | 0        |
|              | VERVE, A CREDIT UNION   | 1            | \$164,000.00            | 0.05%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 2            | \$318,725.00            | 0.11%       | 0        |
|              | WALLICK & VOLK, INC   | 1            | \$157,500.00            | 0.05%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1            | \$159,200.00            | 0.05%       | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                         | 1            | \$165,000.00            | 0.06%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 3            | \$492,723.85            | 0.16%       | 0        |
|              | WAUMANDEE STATE BANK  | 1            | \$157,000.00            | 0.05%       | 0        |
|              | WE FLORIDA FINANCIAL  | 1            | \$162,000.00            | 0.05%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                   | 1            | \$160,000.00            | 0.05%       | 0        |
|              | WELLS FARGO BANK, N.A   | 1            | \$174,385.31            | 0.06%       | 0        |
|              | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION           | 1            | \$170,000.00            | 0.06%       | 0        |
|              | WESTERN BANCORP   | 1            | \$172,000.00            | 0.06%       | 0        |
|              | WESTERN MORTGAGE, INC(NMLS#14210)                             | 1            | \$164,000.00            | 0.05%       | 0        |
|              | WESTERRA CREDIT UNION   | 1            | \$165,000.00            | 0.06%       | 0        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$170,116.00            | 0.06%       | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                          | 1            | \$171,047.47            | 0.06%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1            | \$171,950.00            | 0.06%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                 | 1            | \$155,290.54            | 0.05%       | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$156,750.00            | 0.05%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1            | \$154,791.21            | 0.05%       | 0        |
|              | WISCONSIN BANK & TRUST  | 1            | \$162,000.00            | 0.05%       | 0        |
|              | WMS SERIES LLC  | 2            | \$328,403.00            | 0.11%       | 0        |
|              | WOLFE FINANCIAL, INC  | 1            | \$152,000.00            | 0.05%       | 0        |
|              | WOODFORD STATE BANK   | 1            | \$161,732.22            | 0.05%       | 0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                           | 2            | \$322,285.00            | 0.11%       | 0        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                             | 1            | \$172,900.00            | 0.06%       | 0        |
|              | ZB, N.A. DBA ZIONS BANK                                       | 2            | \$330,000.00            | 0.11%       | 0        |
|              | ZEAL CREDIT UNION   | 1            | \$158,500.00            | 0.05%       | 0        |
|              | Unavailable   | 1            | \$157,500.00            | 0.19%       | 0        |
| <b>Total</b> |   | <b>1,850</b> | <b>\$299,844,800.15</b> | <b>100%</b> | <b>0</b> |

|  |   |                |                |       |   |
|--|---|----------------|----------------|-------|---|
| 3138WKWR2  | 1ST MARINER BANK, A BANKING CORPORATION                       | 1              | \$161,500.00   | 0.08% | 0 |
|  | 1ST SECURITY BANK OF WASHINGTON                               | 2              | \$319,395.62   | 0.16% | 0 |
|  | 1ST UNITED BANK   | 1              | \$159,200.00   | 0.08% | 0 |
|  | ABBEY CREDIT UNION INC  | 1              | \$171,237.00   | 0.09% | 0 |
|  | ABERDEEN PROVING GROUND FCU                                   | 1              | \$162,400.00   | 0.08% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 18             | \$2,974,221.92 | 1.5%  | 0 |
|  | ACOPIA, LLC, A CORPORATION                                    | 1              | \$155,789.86   | 0.08% | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC                                  | 1              | \$155,000.00   | 0.08% | 0 |
|  | AFFILIATED BANK   | 2              | \$318,751.00   | 0.16% | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 2              | \$331,350.00   | 0.17% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1              | \$153,600.00   | 0.08% | 0 |
|  | ALL WESTERN MORTGAGE, INC (NMLS #14210)                       | 1              | \$158,500.00   | 0.08% | 0 |
|  | ALLIED MORTGAGE GROUP, INC                                    | 2              | \$338,500.00   | 0.17% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1              | \$174,600.00   | 0.09% | 0 |
|  | AMARILLO NATIONAL BANK  | 1              | \$168,924.00   | 0.09% | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP                                | 1              | \$171,750.00   | 0.09% | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP         | 1              | \$172,000.00   | 0.09% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | 1              | \$172,500.00   | 0.09% | 0 |
|  | AMERICAN BANK CENTER  | 1              | \$162,600.00   | 0.08% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        | 1              | \$165,750.00   | 0.08% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2              | \$341,000.00   | 0.17% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI  | 1              | \$174,614.47   | 0.09% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1              | \$165,000.00   | 0.08% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1              | \$154,000.00   | 0.08% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1              | \$156,000.00   | 0.08% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 9              | \$1,456,490.00 | 0.73% | 0 |
|  | AMERIFIRST FINANCIAL, INC                                     | 2              | \$326,575.51   | 0.16% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1              | \$165,000.00   | 0.08% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 3              | \$467,045.69   | 0.24% | 0 |
|  | ANDERSON BROTHERS BANK  | 1              | \$162,450.00   | 0.08% | 0 |
|  | ANGLIA FINANCIAL LLC, A LIMITED LIABILITY CORPORATION         | 1              | \$151,694.00   | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1              | \$164,250.00   | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A  | 3              | \$516,282.00   | 0.26% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1   | \$154,350.00   | 0.08%          | 0     |   |
| ARVEST BANK  | 11  | \$1,776,450.00 | 0.89%          | 0     |   |

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|--|--|----|----------------|-------|---|
|  | ASHLAND CREDIT UNION   | 1  | \$156,484.04   | 0.08% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$480,510.00   | 0.24% | 0 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$165,700.00   | 0.08% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$168,500.00   | 0.08% | 0 |
|  | ATLANTIC BAY MORTGAGE GOUP LLC                               | 1  | \$160,000.00   | 0.08% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 10 | \$1,652,973.00 | 0.83% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 5  | \$839,148.91   | 0.42% | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1  | \$162,800.00   | 0.08% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4  | \$674,050.00   | 0.34% | 0 |
|  | BANCFIRST  | 1  | \$151,000.00   | 0.08% | 0 |
|  | BANK FORWARD   | 1  | \$173,000.00   | 0.09% | 0 |
|  | BANK MUTUAL  | 2  | \$340,800.00   | 0.17% | 0 |
|  | BANK OF BOTETOURT  | 1  | \$171,825.00   | 0.09% | 0 |
|  | BANK OF ENGLAND  | 5  | \$800,000.00   | 0.4%  | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                            | 1  | \$168,000.00   | 0.08% | 0 |
|  | BANK OF SPRINGFIELD  | 2  | \$343,000.00   | 0.17% | 0 |
|  | BANK OF THE OZARKS   | 1  | \$160,000.00   | 0.08% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 5  | \$816,250.00   | 0.41% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$154,850.00   | 0.08% | 0 |
|  | BANK SNB ISAOA   | 1  | \$172,000.00   | 0.09% | 0 |
|  | BANKNEWPORT  | 1  | \$166,000.00   | 0.08% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC                               | 2  | \$322,813.00   | 0.16% | 0 |
|  | BANNER BANK  | 2  | \$340,500.00   | 0.17% | 0 |
|  | BAY EQUITY LLC   | 6  | \$1,014,445.95 | 0.51% | 0 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1  | \$166,500.00   | 0.08% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP           | 2  | \$311,094.77   | 0.16% | 0 |
|  | BELL BANK  | 4  | \$672,450.00   | 0.34% | 0 |
|  | BENEFICIAL BANK  | 1  | \$165,000.00   | 0.08% | 0 |
|  | BETTER BANKS   | 1  | \$172,248.69   | 0.09% | 0 |
|  | BLACKHAWK BANK   | 3  | \$502,400.00   | 0.25% | 0 |
|  | BLUE RIDGE BANK, NA  | 1  | \$165,775.00   | 0.08% | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1  | \$160,000.00   | 0.08% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 4  | \$655,000.00   | 0.33% | 0 |
|  | BOFI FEDERAL BANK  | 1  | \$166,000.00   | 0.08% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$169,600.00   | 0.09% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$150,400.00   | 0.08% | 0 |
|  | BROKER SOLUTIONS INC   | 5  | \$820,779.00   | 0.41% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$164,000.00   | 0.08% | 0 |
|  |  | 9  | \$1,485,975.05 | 0.75% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            |   |                |       |   |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 4 | \$642,450.00   | 0.32% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 2 | \$313,500.00   | 0.16% | 0 |
|  | CAPAHA BANK  | 1 | \$165,775.00   | 0.08% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9 | \$1,459,394.17 | 0.73% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$158,300.00   | 0.08% | 0 |
|  | CARROLLTON BANK  | 1 | \$154,000.00   | 0.08% | 0 |
|  | CASHCALL MORTGAGE  | 1 | \$159,000.00   | 0.08% | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$166,530.09   | 0.08% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$166,250.00   | 0.08% | 0 |
|  | CB&SBANK   | 1 | \$162,925.00   | 0.08% | 0 |
|  | CBC NATIONAL BANK  | 1 | \$158,110.00   | 0.08% | 0 |
|  | CENDERA FUNDING , INC                                      | 1 | \$170,050.00   | 0.09% | 0 |
|  | CENDERA FUNDING, INC                                       | 1 | \$161,500.00   | 0.08% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1 | \$161,100.00   | 0.08% | 0 |
|  | CENTENNIAL BANK,A CORPORATION                              | 1 | \$170,550.00   | 0.09% | 0 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1 | \$168,800.00   | 0.08% | 0 |
|  | CENTRIS FCU  | 1 | \$161,826.00   | 0.08% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1 | \$172,000.00   | 0.09% | 0 |
|  | CENTURY LENDING COMPANY                                    | 6 | \$980,100.00   | 0.49% | 0 |
|  | CHAMPION CREDIT UNION                                      | 1 | \$168,000.00   | 0.08% | 0 |
|  | CHARTERBANK  | 1 | \$175,000.00   | 0.09% | 0 |
|  | CHEAHA BANK  | 1 | \$167,700.00   | 0.08% | 0 |
|  | CHELSEA GROTON BANK  | 2 | \$327,000.00   | 0.16% | 0 |
|  | CHEMICAL BANK  | 4 | \$644,720.00   | 0.32% | 0 |
|  | CHEMICAL BANK TRAVERSE CITY FRONT ST                       | 1 | \$158,650.00   | 0.08% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 5 | \$834,300.00   | 0.42% | 0 |
|  | CHOICE LENDING CORP  | 1 | \$164,900.00   | 0.08% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 3 | \$513,696.96   | 0.26% | 0 |
|  | CITIZENS COMMUNITY FEDERAL                                 | 2 | \$324,425.00   | 0.16% | 0 |
|  | CITIZENS FIRST BANK  | 5 | \$788,676.00   | 0.4%  | 0 |
|  | CITIZENS NATIONAL BANK OF TEXAS                            | 1 | \$172,271.00   | 0.09% | 0 |
|  | CITIZENS STATE BANK  | 2 | \$324,600.00   | 0.16% | 0 |
|  | CITIZENS TRI-COUNTY BANK                                   | 1 | \$171,000.00   | 0.09% | 0 |
|  | CITY BANK  | 1 | \$153,000.00   | 0.08% | 0 |
|  | CITY NATIONAL BANK   | 1 | \$157,700.00   | 0.08% | 0 |
|  | CITY STATE BANK  | 1 | \$167,449.14   | 0.08% | 0 |
|  | CLASSIC HOME MORTGAGE INC                                  | 1 | \$168,000.00   | 0.08% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1 | \$156,374.00   | 0.08% | 0 |
|  | CLINTON NATIONAL BANK                                      | 1 | \$164,500.00   | 0.08% | 0 |
|  |  | 4 | \$634,266.00   | 0.32% | 0 |

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|--|----|----------------|-------|---|--|
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       |    |                |       |   |  |
| CMG MORTGAGE, INC. DBA CMG FINANCI                         | 5  | \$832,759.38   | 0.42% | 0 |  |
| COASTWAY COMMUNITY BANK                                    | 1  | \$149,374.83   | 0.08% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5  | \$813,699.52   | 0.41% | 0 |  |
| COLONIAL SAVINGS, F.A                                      | 2  | \$339,047.76   | 0.17% | 0 |  |
| COLUMBIA CREDIT UNION                                      | 2  | \$330,000.00   | 0.17% | 0 |  |
| COMMERCE BANK  | 1  | \$171,000.00   | 0.09% | 0 |  |
| COMMERCE HOME MORTGAGE                                     | 2  | \$334,650.00   | 0.17% | 0 |  |
| COMMONWEALTH BANK & TRUST COMPANY                          | 6  | \$959,235.00   | 0.48% | 0 |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION             | 1  | \$172,000.00   | 0.09% | 0 |  |
| CONSUMER FIRST MORTGAGE, INC                               | 1  | \$156,534.04   | 0.08% | 0 |  |
| CONSUMERS CREDIT UNION                                     | 2  | \$306,350.00   | 0.15% | 0 |  |
| CORNERSTONE HOME LENDING, INC                              | 5  | \$818,369.28   | 0.41% | 0 |  |
| CORRIDOR MORTGAGE GROUP, INC                               | 2  | \$338,712.26   | 0.17% | 0 |  |
| COUNTY BANK  | 1  | \$165,000.00   | 0.08% | 0 |  |
| CREDIT UNION FINANCIAL SERVICES, LLC                       | 1  | \$156,000.00   | 0.08% | 0 |  |
| CREDIT UNION MORTGAGE ASSOCIATION                          | 1  | \$163,000.00   | 0.08% | 0 |  |
| CREDIT UNION OF AMERICA                                    | 2  | \$340,400.00   | 0.17% | 0 |  |
| CRESCENT MORTGAGE COMPANY                                  | 1  | \$154,500.00   | 0.08% | 0 |  |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION                | 1  | \$167,920.00   | 0.08% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC                                 | 1  | \$170,000.00   | 0.09% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 4  | \$656,573.50   | 0.33% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$152,965.85   | 0.08% | 0 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                            | 1  | \$169,000.00   | 0.09% | 0 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 3  | \$498,215.43   | 0.25% | 0 |  |
| CUSO HOME LENDING  | 1  | \$170,000.00   | 0.09% | 0 |  |
| DACOTAH BANK   | 1  | \$155,800.00   | 0.08% | 0 |  |
| DAY AIR CREDIT UNION INC                                   | 2  | \$316,600.00   | 0.16% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 7  | \$1,168,778.00 | 0.59% | 0 |  |
| DHI MORTGAGE COMPANY LTD                                   | 6  | \$983,379.00   | 0.5%  | 0 |  |
| DHI MORTGAGE COMPANY, LTD                                  | 10 | \$1,606,098.00 | 0.81% | 0 |  |
| DIRECT MORTGAGE LOANS, LLC                                 | 1  | \$175,000.00   | 0.09% | 0 |  |
| DIRECT MORTGAGE, CORP                                      | 1  | \$155,000.00   | 0.08% | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP                            | 1  | \$151,050.00   | 0.08% | 0 |  |
| DUPONT COMMUNITY CREDIT UNION                              | 1  | \$172,500.00   | 0.09% | 0 |  |
| EAST BOSTON SAVINGS BANK                                   | 1  | \$170,000.00   | 0.09% | 0 |  |
| ELEVATIONS CREDIT UNION                                    | 2  | \$349,000.00   | 0.18% | 0 |  |
| EMORTGAGE MANAGEMENT LLC                                   | 5  | \$841,400.00   | 0.42% | 0 |  |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| ENVOY MORTGAGE LIMITED PARTNERSHIP                            | 1  | \$174,000.00   | 0.09% | 0 |
| ENVOY MORTGAGE, LTD   | 6  | \$1,021,765.92 | 0.51% | 0 |
| EQUITABLE MORTGAGE & INVESTORS                                | 1  | \$163,772.97   | 0.08% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 2  | \$325,298.66   | 0.16% | 0 |
| EQUITY RESOURCES OF OHIO, INC                                 | 2  | \$334,750.00   | 0.17% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 1  | \$171,920.00   | 0.09% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI  | 1  | \$162,000.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR  | 1  | \$152,990.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXES CORPORAT  | 1  | \$164,000.00   | 0.08% | 0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR  | 1  | \$172,000.00   | 0.09% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 3  | \$499,106.65   | 0.25% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR  | 1  | \$159,764.27   | 0.08% | 0 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$173,850.00   | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 5  | \$838,869.17   | 0.42% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT  | 1  | \$164,803.00   | 0.08% | 0 |
| EVOLVE BANK & TRUST   | 2  | \$342,101.01   | 0.17% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                      | 1  | \$162,985.09   | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 35 | \$5,701,113.06 | 2.87% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT  | 1  | \$152,910.00   | 0.08% | 0 |
| FAIRWINDS CREDIT UNION  | 5  | \$846,409.21   | 0.43% | 0 |
| FARMERS & MERCHANTS BANK                                      | 1  | \$169,815.48   | 0.09% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                           | 1  | \$160,000.00   | 0.08% | 0 |
| FBC MORTGAGE, LLC   | 11 | \$1,825,750.34 | 0.92% | 0 |
| FIDELITY BANK   | 1  | \$159,500.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 1  | \$162,450.00   | 0.08% | 0 |
| FINANCE OF AMERICA LLC  | 8  | \$1,329,900.00 | 0.67% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                               | 3  | \$478,904.74   | 0.24% | 0 |
| FIRELANDS FEDERAL CREDIT UNION                                | 1  | \$172,900.00   | 0.09% | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                 | 1  | \$170,905.00   | 0.09% | 0 |
| FIRST BANK  | 2  | \$324,045.00   | 0.16% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$152,000.00   | 0.08% | 0 |
| FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP      | 1 | \$159,000.00   | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES INC                              | 1 | \$160,000.00   | 0.08% | 0 |
| FIRST COMMUNITY BANK  | 1 | \$154,740.00   | 0.08% | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST           | 1 | \$172,000.00   | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                               | 3 | \$480,953.00   | 0.24% | 0 |
| FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY          | 1 | \$163,779.09   | 0.08% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY           | 1 | \$157,799.00   | 0.08% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY           | 1 | \$174,000.00   | 0.09% | 0 |
| FIRST FEDERAL BANK & TRUST                                  | 1 | \$155,000.00   | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA              | 1 | \$164,500.00   | 0.08% | 0 |
| FIRST FINANCIAL BANK  | 1 | \$168,625.00   | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 2 | \$340,583.00   | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$161,550.00   | 0.08% | 0 |
| FIRST INTERSTATE BANK                                       | 5 | \$834,600.00   | 0.42% | 0 |
| FIRST LENDING   | 1 | \$164,625.00   | 0.08% | 0 |
| FIRST MIDWEST BANK  | 1 | \$172,500.00   | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 4 | \$667,804.00   | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY   | 2 | \$324,000.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$166,400.00   | 0.08% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                       | 1 | \$166,185.12   | 0.08% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                             | 1 | \$169,600.00   | 0.09% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE                     | 1 | \$170,730.00   | 0.09% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                | 9 | \$1,443,575.00 | 0.73% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                             | 1 | \$157,500.00   | 0.08% | 0 |
| FIRST RELAINCE BANK   | 1 | \$169,500.00   | 0.09% | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC                    | 1 | \$167,783.75   | 0.08% | 0 |
| FIRST STATE BANK  | 1 | \$165,000.00   | 0.08% | 0 |
| FIRST STATE BANK NEBRASKA                                   | 1 | \$170,000.00   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$170,000.00   | 0.09% | 0 |
| FIRST UNITED BANK & TRUST                                   | 2 | \$326,600.00   | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$327,000.00   | 0.16% | 0 |
| FIRST UNITED CREDIT UNION                                   | 1 | \$173,375.00   | 0.09% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 3 | \$508,556.22   | 0.26% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRSTBANK   | 9  | \$1,497,697.94 | 0.75% | 0 |
| FIRSTRUST BANK  | 2  | \$323,250.00   | 0.16% | 0 |
| FLANAGAN STATE BANK   | 1  | \$168,000.00   | 0.08% | 0 |
| FLAT BRANCH MORTGAGE, INC                                     | 3  | \$516,687.00   | 0.26% | 0 |
| FORUM CREDIT UNION  | 2  | \$309,753.68   | 0.16% | 0 |
| FRANKLIN BANK & TRUST COMPANY                                 | 1  | \$156,750.00   | 0.08% | 0 |
| FRANKLIN LOAN CENTER  | 2  | \$335,000.00   | 0.17% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                 | 1  | \$155,930.00   | 0.08% | 0 |
| FRANKLIN SYNERGY BANK   | 1  | \$158,448.00   | 0.08% | 0 |
| FRB FEDERAL CREDIT UNION                                      | 1  | \$170,905.00   | 0.09% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                            | 1  | \$160,783.13   | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 20 | \$3,257,927.06 | 1.64% | 0 |
| GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$150,100.00   | 0.08% | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$172,661.79   | 0.09% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC                              | 2  | \$325,750.00   | 0.16% | 0 |
| GMFS, LLC   | 2  | \$343,125.00   | 0.17% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 1  | \$155,180.04   | 0.08% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 2  | \$328,341.62   | 0.17% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1  | \$166,070.74   | 0.08% | 0 |
| GOLDEN 1 CREDIT UNION   | 2  | \$332,000.00   | 0.17% | 0 |
| GOLDEN BELT BANK FSA  | 1  | \$170,720.00   | 0.09% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                                   | 1  | \$157,000.00   | 0.08% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                          | 3  | \$491,370.00   | 0.25% | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                | 1  | \$175,000.00   | 0.09% | 0 |
| GREENWOOD CREDIT UNION  | 1  | \$164,250.00   | 0.08% | 0 |
| GROUP ONE MORTGAGE, INC. (14455)                              | 1  | \$171,000.00   | 0.09% | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY  | 1  | \$156,000.00   | 0.08% | 0 |
| GTE FEDERAL CREDIT UNION                                      | 4  | \$664,070.00   | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION                | 2  | \$325,200.00   | 0.16% | 0 |
| GUILD MORTGAGE COMPANY  | 48 | \$7,941,671.03 | 4%    | 0 |
| GULF COAST BANK AND TRUST COMPANY                             | 1  | \$173,500.00   | 0.09% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN  | 1  | \$152,343.48   | 0.08% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 1  | \$153,425.00   | 0.08% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1  | \$159,300.00   | 0.08% | 0 |

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|--|----|----------------|-------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2  | \$331,299.57   | 0.17% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTS., A LIMITED LIABILITY CO | 1  | \$174,001.50   | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$174,400.00   | 0.09% | 0 |
| HIWAY FEDERAL CREDIT UNION                                   | 2  | \$323,068.59   | 0.16% | 0 |
| HOME BANK N.A  | 1  | \$170,400.00   | 0.09% | 0 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$170,100.00   | 0.09% | 0 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$157,200.00   | 0.08% | 0 |
| HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$174,600.00   | 0.09% | 0 |
| HOME POINT FINANCIAL CORPORATION                             | 5  | \$802,220.00   | 0.4%  | 0 |
| HOME STATE BANK, N.A   | 1  | \$167,325.00   | 0.08% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 22 | \$3,628,764.00 | 1.83% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1  | \$170,000.00   | 0.09% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS   | 1  | \$165,881.28   | 0.08% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$321,603.06   | 0.16% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1  | \$165,600.00   | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$160,050.00   | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$513,593.90   | 0.26% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$163,179.90   | 0.08% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$161,781.79   | 0.08% | 0 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$151,000.00   | 0.08% | 0 |
| HOMESTREET BANK  | 10 | \$1,631,660.00 | 0.82% | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 6  | \$985,950.00   | 0.5%  | 0 |
| HOMEWISE   | 1  | \$170,000.00   | 0.09% | 0 |
| HONOR CREDIT UNION   | 1  | \$174,000.00   | 0.09% | 0 |
| HORIZON BANK, N.A  | 1  | \$172,200.00   | 0.09% | 0 |
| HORIZON COMMUNITY BANK                                       | 1  | \$165,600.00   | 0.08% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1  | \$165,781.40   | 0.08% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$489,030.00   | 0.25% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$168,000.00   | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1  | \$155,200.00   | 0.08% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$169,750.00   | 0.09% | 0 |
| INDEPENDENT BANK   | 4  | \$665,475.00   | 0.34% | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.08% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$152,775.00   | 0.08% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 1 | \$169,000.00 | 0.09% | 0 |
| INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,688.00 | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2 | \$326,990.00 | 0.16% | 0 |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$175,000.00 | 0.09% | 0 |
| J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$170,000.00 | 0.09% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$154,000.00 | 0.08% | 0 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$167,150.00 | 0.08% | 0 |
| JMAC LENDING, INC  | 1 | \$161,000.00 | 0.08% | 0 |
| JPMORGAN CHASE BANK, N.A                                     | 1 | \$154,157.74 | 0.08% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                       | 1 | \$168,750.00 | 0.08% | 0 |
| KENTWOOD MORTGAGE INC., AN OHIO COR                          | 1 | \$168,677.59 | 0.08% | 0 |
| KEY MORTGAGE SERVICES, INC                                   | 2 | \$329,250.00 | 0.17% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 5 | \$834,525.00 | 0.42% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$153,900.00 | 0.08% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$174,000.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$783,404.86 | 0.39% | 0 |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$173,600.00 | 0.09% | 0 |
| LAKESIDE BANK  | 1 | \$174,150.00 | 0.09% | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$347,316.86 | 0.17% | 0 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$161,500.00 | 0.08% | 0 |
| LANDMARK CREDIT UNION  | 4 | \$651,950.00 | 0.33% | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$156,750.00 | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION, A                           | 1 | \$173,630.00 | 0.09% | 0 |
| LEDYARD NATIONAL BANK, BANKING INSTITUTION                   | 1 | \$159,779.57 | 0.08% | 0 |
| LEGACY NATIONAL BANK   | 1 | \$174,758.90 | 0.09% | 0 |
| LEND USA, LLC DBA REGENCY MORTGAGE                           | 1 | \$158,990.00 | 0.08% | 0 |
| LENDER IS SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPO | 1 | \$161,020.00 | 0.08% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$165,000.00 | 0.08% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$165,300.00 | 0.08% | 0 |
| LIBERTY HOME MORTGAGE CORPORATION                            | 1 | \$164,000.00 | 0.08% | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$319,716.39 | 0.16% | 0 |
| LOAN SIMPLE,INC., A CORPORATION                              | 1 | \$173,630.00 | 0.09% | 0 |
| LOANSTAR HOME LENDING  | 1 | \$162,785.35 | 0.08% | 0 |
| LOANSTAR HOME LOANS, LLC - COR                               | 1 | \$173,900.00 | 0.09% | 0 |
| LPMC, LLC (22851)  | 1 | \$159,794.05 | 0.08% | 0 |
| MADISON COUNTY COMMUNITY BANK                                | 1 | \$167,800.00 | 0.08% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                              | 1 | \$163,600.00 | 0.08% | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$313,089.30 | 0.16% | 0 |
| MARINE BANK  | 2 | \$342,000.00 | 0.17% | 0 |
| MAROON FINANCIAL CREDIT UNION  | 1 | \$172,660.00 | 0.09% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$171,500.00 | 0.09% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1 | \$164,045.90 | 0.08% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1 | \$155,367.27 | 0.08% | 0 |
| MCCLAIN BANK   | 1 | \$174,400.00 | 0.09% | 0 |
| MEGA CAPITAL FUNDING INC   | 1 | \$156,000.00 | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$154,350.00 | 0.08% | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$155,103.00 | 0.08% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION  | 2 | \$312,868.90 | 0.16% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION             | 1 | \$154,375.00 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC   | 2 | \$328,531.08 | 0.17% | 0 |
| MID AMERICA MORTGAGE, INC  | 2 | \$327,000.00 | 0.16% | 0 |
| MID AMERICAN MORTGAGE INC AN OHIO CORPORATION                              | 1 | \$161,781.79 | 0.08% | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$151,500.00 | 0.08% | 0 |
| MILEND, INC., A GEORGIA CORPORATION  | 1 | \$173,157.75 | 0.09% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION                                      | 1 | \$160,000.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$162,000.00 | 0.08% | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$154,000.00 | 0.08% | 0 |
| MONSON SAVINGS BANK  | 1 | \$160,550.00 | 0.08% | 0 |
| MORIA DEVELOPMENT INC  | 1 | \$160,535.00 | 0.08% | 0 |
| MORIA DEVELOPMENT, INC   | 2 | \$340,555.00 | 0.17% | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP                       | 1 | \$152,800.00 | 0.08% | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                              | 1 | \$171,920.00 | 0.09% | 0 |
| MORTGAGE AMERICA, INC  | 1 | \$175,000.00 | 0.09% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                                   | 1 | \$161,282.33 | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP   | 2 | \$331,550.00 | 0.17% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS               | 1 | \$150,320.00 | 0.08% | 0 |
| MORTGAGE SERVICES III LLC  | 1 | \$170,910.00 | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC   | 1 | \$171,800.00 | 0.09% | 0 |
|  | 1 | \$170,530.14 | 0.09% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          |   |                |       |   |  |
| MORTGAGE UNLIMITED, L.L.C                                    | 1 | \$163,131.29   | 0.08% | 0 |  |
| MORTGAGENETWORK  | 4 | \$656,500.00   | 0.33% | 0 |  |
| MUFG UNION BANK, N.A   | 1 | \$159,800.00   | 0.08% | 0 |  |
| NASHVILLE SAVINGS BANK                                       | 1 | \$168,000.00   | 0.08% | 0 |  |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$161,250.00   | 0.08% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$329,000.00   | 0.17% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$174,600.00   | 0.09% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$152,500.00   | 0.08% | 0 |  |
| NATIONS LENDING CORPORATION                                  | 2 | \$322,928.00   | 0.16% | 0 |  |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$314,250.00   | 0.16% | 0 |  |
| NATIONS RELIABLE LENDING,LLC                                 | 1 | \$170,779.88   | 0.09% | 0 |  |
| NBKC BANK  | 1 | \$165,000.00   | 0.08% | 0 |  |
| NEIGHBORHOOD MORTGAGE  | 1 | \$161,500.00   | 0.08% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$158,000.00   | 0.08% | 0 |  |
| NETWORK FUNDING, LP  | 1 | \$169,575.00   | 0.09% | 0 |  |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION            | 1 | \$168,500.00   | 0.08% | 0 |  |
| NEW ERA BANK   | 2 | \$325,000.00   | 0.16% | 0 |  |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$154,500.00   | 0.08% | 0 |  |
| NEW MEXICO BANK & TRUST                                      | 2 | \$342,026.30   | 0.17% | 0 |  |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$159,568.16   | 0.08% | 0 |  |
| NJ LENDERS CORP  | 1 | \$154,600.00   | 0.08% | 0 |  |
| NORTHPOINTE BANK   | 1 | \$169,750.00   | 0.09% | 0 |  |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$167,269.23   | 0.08% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$160,000.00   | 0.08% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 7 | \$1,124,870.00 | 0.57% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$174,458.90   | 0.09% | 0 |  |
| NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION         | 1 | \$170,679.88   | 0.09% | 0 |  |
| NTFN, INC., A CORPORATION                                    | 1 | \$157,500.00   | 0.08% | 0 |  |
| NUMERICA CREDIT UNION  | 2 | \$317,090.00   | 0.16% | 0 |  |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 5 | \$832,542.18   | 0.42% | 0 |  |
| NVR MORTGAGE FINANCE, INC                                    | 2 | \$341,011.31   | 0.17% | 0 |  |
| ON Q FINANCIAL, INC  | 4 | \$670,095.00   | 0.34% | 0 |  |
| ONEAZ CREDIT UNION   | 4 | \$672,050.00   | 0.34% | 0 |  |
| OPPORTUNITY BANK OF MONTANA                                  | 4 | \$675,150.00   | 0.34% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ORIGIN BANK  | 4 | \$647,650.00   | 0.33% | 0 |
|  | ORRSTOWN BANK  | 1 | \$155,000.00   | 0.08% | 0 |
|  | PACIFIC BAY LENDING GROUP                                    | 2 | \$324,777.74   | 0.16% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$166,000.00   | 0.08% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4 | \$669,493.00   | 0.34% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 6 | \$948,600.00   | 0.48% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$324,672.32   | 0.16% | 0 |
|  | PARKSIDE LENDING LLC   | 5 | \$837,650.00   | 0.42% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1 | \$174,600.00   | 0.09% | 0 |
|  | PATRIOT LENDING SERVICES, INC., A B                          | 1 | \$156,928.33   | 0.08% | 0 |
|  | PENN STATE FEDERAL CREDIT UNION                              | 1 | \$155,789.86   | 0.08% | 0 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1 | \$160,000.00   | 0.08% | 0 |
|  | PEOPLES BANK - FREELAND                                      | 1 | \$172,000.00   | 0.09% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 6 | \$970,939.30   | 0.49% | 0 |
|  | PEOPLES HOME EQUITY, INC                                     | 8 | \$1,311,150.72 | 0.66% | 0 |
|  | PEOPLES SAVINGS BANK   | 1 | \$159,600.00   | 0.08% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$151,000.00   | 0.08% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$156,750.00   | 0.08% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                            | 1 | \$157,500.00   | 0.08% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$162,400.00   | 0.08% | 0 |
|  | PLANET HOME LENDING, LLC                                     | 2 | \$307,621.00   | 0.15% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$172,451.46   | 0.09% | 0 |
|  | PLATINUM MORTGAGE  | 2 | \$323,000.00   | 0.16% | 0 |
|  | PLATINUM MORTGAGE INC  | 1 | \$170,905.00   | 0.09% | 0 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$158,980.66   | 0.08% | 0 |
|  | PLAZA HOME MORTGAGE  | 2 | \$313,100.00   | 0.16% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                         | 3 | \$476,042.30   | 0.24% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                           | 1 | \$157,500.00   | 0.08% | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$164,000.00   | 0.08% | 0 |
|  | PREMIA MORTGAGE, LLC   | 1 | \$166,250.00   | 0.08% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$316,000.00   | 0.16% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$164,330.79   | 0.08% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$325,774.04   | 0.16% | 0 |
|  | PRIORITY HOME LENDING LLC                                    | 1 | \$154,990.24   | 0.08% | 0 |
|  | PROSPER MORTGAGE FUNDING, A PENNSYL                          | 1 | \$151,355.84   | 0.08% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 9 | \$1,496,689.27 | 0.75% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$314,000.00   | 0.16% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1 | \$159,000.00   | 0.08% | 0 |
|  | PULTE MORTGAGE LLC   | 2 | \$341,148.00   | 0.17% | 0 |
|  | R P FUNDING INC  | 3 | \$464,750.00   | 0.23% | 0 |
|  |  | 1 | \$158,561.10   | 0.08% | 0 |



|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| RANDOLPH BROOKS FEDERAL CREDIT UNION                            |    |                |       |   |  |
| RED RIVER BANK  | 1  | \$166,250.00   | 0.08% | 0 |  |
| REDWOOD CREDIT UNION  | 1  | \$152,000.00   | 0.08% | 0 |  |
| REGENT FINANCIAL GROUP  | 1  | \$152,290.00   | 0.08% | 0 |  |
| RELIANCE FIRST CAPITAL,LLC,A<br>DELEWARE LIMITED LIABILITY COMP | 1  | \$171,500.00   | 0.09% | 0 |  |
| RENASANT BANK   | 9  | \$1,523,777.41 | 0.77% | 0 |  |
| RENEW LENDING, INC  | 1  | \$167,773.70   | 0.08% | 0 |  |
| REPUBLIC BANK & TRUST COMPANY                                   | 1  | \$174,600.00   | 0.09% | 0 |  |
| RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$161,791.47   | 0.08% | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 2  | \$321,800.00   | 0.16% | 0 |  |
| RESOURCE LENDERS, INC. - CALIFORNIA<br>CORPORATION, A CALIFORN  | 1  | \$152,000.00   | 0.08% | 0 |  |
| RIVERHILLS BANK   | 1  | \$150,100.00   | 0.08% | 0 |  |
| ROBINS FINANCIAL CREDIT UNION                                   | 3  | \$488,225.00   | 0.25% | 0 |  |
| ROCKLAND TRUST COMPANY  | 2  | \$333,699.74   | 0.17% | 0 |  |
| ROCKY MOUNTAIN BANK   | 1  | \$172,000.00   | 0.09% | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$168,102.00   | 0.08% | 0 |  |
| ROGUE CREDIT UNION  | 2  | \$326,360.00   | 0.16% | 0 |  |
| ROUNDPOINT MORTGAGE SERVICING<br>CORPORATION                    | 1  | \$154,000.00   | 0.08% | 0 |  |
| ROYAL CREDIT UNION  | 3  | \$510,250.00   | 0.26% | 0 |  |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$160,000.00   | 0.08% | 0 |  |
| RPM MORTGAGE INC  | 1  | \$155,200.00   | 0.08% | 0 |  |
| RPM MORTGAGE, INC   | 2  | \$347,400.00   | 0.17% | 0 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE       | 10 | \$1,643,767.00 | 0.83% | 0 |  |
| S&T BANK  | 1  | \$154,000.00   | 0.08% | 0 |  |
| SACRAMENTO CREDIT UNION   | 1  | \$172,500.00   | 0.09% | 0 |  |
| SAFE CREDIT UNION   | 2  | \$314,000.00   | 0.16% | 0 |  |
| SAN ANTONIO CITIZENS FEDERAL CREDIT<br>UNION                    | 2  | \$327,100.00   | 0.16% | 0 |  |
| SANTANDER BANK, N.A   | 5  | \$783,505.02   | 0.39% | 0 |  |
| SEACOAST NATIONAL BANK  | 1  | \$151,799.84   | 0.08% | 0 |  |
| SECURITY FIRST BANK, A COMMERCIAL<br>BANK                       | 1  | \$172,000.00   | 0.09% | 0 |  |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 5  | \$795,950.00   | 0.4%  | 0 |  |
| SECURITY STATE BANK   | 1  | \$156,150.00   | 0.08% | 0 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 7  | \$1,142,300.00 | 0.58% | 0 |  |
| SELCO COMMUNITY CREDIT UNION                                    | 1  | \$162,750.00   | 0.08% | 0 |  |
| SELECT BANK   | 1  | \$174,400.00   | 0.09% | 0 |  |
| SENTE MORTGAGE, INC   | 1  | \$160,000.00   | 0.08% | 0 |  |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$152,000.00   | 0.08% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1  | \$156,000.00   | 0.08% | 0 |
|  | SI MORTGAGE COMPANY   | 1  | \$166,500.00   | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 8  | \$1,309,200.00 | 0.66% | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$155,200.00   | 0.08% | 0 |
|  | SOFI LENDING CORP   | 3  | \$500,000.00   | 0.25% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                           | 1  | \$160,000.00   | 0.08% | 0 |
|  | SOUTH STATE BANK  | 6  | \$986,425.00   | 0.5%  | 0 |
|  | SOUTHERN LENDING SERVICES                                     | 1  | \$161,990.00   | 0.08% | 0 |
|  | SOUTHERN LENDING SERVICES, LTD                                | 1  | \$160,000.00   | 0.08% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                  | 2  | \$312,051.42   | 0.16% | 0 |
|  | SOUTHSIDE BANK  | 1  | \$159,500.00   | 0.08% | 0 |
|  | SPE FEDERAL CREDIT UNION                                      | 1  | \$173,250.00   | 0.09% | 0 |
|  | SPIRE CREDIT UNION  | 1  | \$174,600.00   | 0.09% | 0 |
|  | SSBT MORTGAGE GROUP, LLC                                      | 1  | \$169,575.00   | 0.09% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                | 1  | \$159,100.00   | 0.08% | 0 |
|  | ST.MARY'S BANK  | 1  | \$171,900.00   | 0.09% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$152,000.00   | 0.08% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                 | 1  | \$155,000.00   | 0.08% | 0 |
|  | STATE BANK & TRUST CO   | 1  | \$168,150.00   | 0.08% | 0 |
|  | STATE BANK OF GRAYMONT  | 1  | \$166,600.00   | 0.08% | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$158,650.00   | 0.08% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                   | 1  | \$156,000.00   | 0.08% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                       | 2  | \$321,663.33   | 0.16% | 0 |
|  | STATE FARM BANK, F.S.B  | 3  | \$502,400.00   | 0.25% | 0 |
|  | STEARNS LENDING INC   | 3  | \$523,200.00   | 0.26% | 0 |
|  | STEARNS LENDING, LLC  | 22 | \$3,612,189.00 | 1.82% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION       | 1  | \$157,500.00   | 0.08% | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$174,516.95   | 0.09% | 0 |
|  | SUMMIT FUNDING, INC   | 5  | \$821,963.00   | 0.41% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 1  | \$151,500.00   | 0.08% | 0 |
|  | SWBC MORTGAGE CORPORATION                                     | 9  | \$1,491,644.34 | 0.75% | 0 |
|  | TAM LENDING CENTER INC, A CORPORATI                           | 1  | \$170,774.82   | 0.09% | 0 |
|  | TD BANK, N.A  | 6  | \$959,952.52   | 0.48% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO               | 1  | \$161,500.00   | 0.08% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO               | 1  | \$163,800.00   | 0.08% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                              | 1  | \$151,600.00   | 0.08% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLS, A LIMITED LIABILITY COMP | 1  | \$168,000.00   | 0.08% | 0 |
|  | THE COLUMBIA BANK   | 2  | \$323,700.00   | 0.16% | 0 |
|  |   | 1  | \$168,750.00   | 0.08% | 0 |

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|--|----|----------------|-------|---|--|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       |    |                |       |   |  |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1  | \$168,533.50   | 0.08% | 0 |  |
| THE MORTGAGE FIRM, INC                                       | 2  | \$334,000.00   | 0.17% | 0 |  |
| THE MORTGAGE FIRM, INC.,A CORPORATION                        | 1  | \$170,170.47   | 0.09% | 0 |  |
| THE NODAWAY VALLEY BANK                                      | 1  | \$160,000.00   | 0.08% | 0 |  |
| THE WASHINGTON TRUST COMPANY                                 | 1  | \$160,000.00   | 0.08% | 0 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2  | \$344,993.79   | 0.17% | 0 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 2  | \$319,200.00   | 0.16% | 0 |  |
| TOPONE MORTGAGE, INC   | 1  | \$152,000.00   | 0.08% | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$168,150.00   | 0.08% | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$156,000.00   | 0.08% | 0 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$151,397.27   | 0.08% | 0 |  |
| TRAVERSE CITY STATE BANK                                     | 1  | \$174,150.00   | 0.09% | 0 |  |
| TRIUMPH MORTGAGE   | 1  | \$175,000.00   | 0.09% | 0 |  |
| TRIUMPH MORTGAGE ,A BANKING CORPORATION                      | 1  | \$157,500.00   | 0.08% | 0 |  |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 3  | \$475,784.47   | 0.24% | 0 |  |
| TRUE SKY CREDIT UNION  | 1  | \$159,200.00   | 0.08% | 0 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 4  | \$640,535.67   | 0.32% | 0 |  |
| TRUWEST CREDIT UNION   | 1  | \$174,774.20   | 0.09% | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$304,580.00   | 0.15% | 0 |  |
| UNITED STATES SENATE FEDERAL CREDIT UNION                    | 1  | \$171,750.00   | 0.09% | 0 |  |
| UNITED VALLEY BANK   | 1  | \$152,590.43   | 0.08% | 0 |  |
| UNITUS COMMUNITY CREDIT UNION                                | 3  | \$481,500.00   | 0.24% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1  | \$171,380.00   | 0.09% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$330,748.99   | 0.17% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 6  | \$992,442.45   | 0.5%  | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 10 | \$1,688,203.81 | 0.85% | 0 |  |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$322,786.45   | 0.16% | 0 |  |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$327,700.00   | 0.16% | 0 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$168,500.00   | 0.08% | 0 |  |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$171,000.00   | 0.09% | 0 |  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UWHARRIE BANK  | 1            | \$175,000.00            | 0.09%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION                               | 1            | \$159,000.00            | 0.08%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                 | 1            | \$151,389.41            | 0.08%       | 0        |
|              | VANTAGE WEST CREDIT UNION                                  | 1            | \$170,000.00            | 0.09%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                 | 3            | \$499,500.00            | 0.25%       | 0        |
|              | VERVE, A CREDIT UNION                                      | 1            | \$153,600.00            | 0.08%       | 0        |
|              | VIBRANT CREDIT UNION                                       | 1            | \$167,000.00            | 0.08%       | 0        |
|              | VIRGINIA CREDIT UNION, INC                                 | 1            | \$157,650.00            | 0.08%       | 0        |
|              | WALLICK & VOLK, INC  | 1            | \$171,000.00            | 0.09%       | 0        |
|              | WALLICK AND VOLK, INC                                      | 3            | \$492,520.00            | 0.25%       | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                      | 1            | \$157,500.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 2            | \$314,490.00            | 0.16%       | 0        |
|              | WAYNE BANK   | 1            | \$161,500.00            | 0.08%       | 0        |
|              | WEST GATE BANK   | 2            | \$344,615.00            | 0.17%       | 0        |
|              | WESTERN BANK   | 1            | \$156,000.00            | 0.08%       | 0        |
|              | WESTERN MORTGAGE BROKERS INC                               | 1            | \$159,120.00            | 0.08%       | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                       | 2            | \$326,267.48            | 0.16%       | 0        |
|              | WINTRUST MORTGAGE CORPORATION                              | 1            | \$151,905.00            | 0.08%       | 0        |
|              | WMS SERIES LLC   | 1            | \$175,000.00            | 0.09%       | 0        |
|              | WOLFE FINANCIAL INC, A CORPORATION                         | 1            | \$152,713.17            | 0.08%       | 0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                             | 1            | \$162,400.00            | -0.08%      | 0        |
| <b>Total</b> |  | <b>1,211</b> | <b>\$198,635,887.93</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138WKWS0    | 1ST ADVANTAGE FEDERAL CREDIT UNION                         | 1            | \$151,817.36            | 0.15%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                                | 1            | \$160,500.00            | 0.16%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                            | 1            | \$169,701.00            | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 13           | \$2,137,279.83          | 2.09%       | 0        |
|              | ACHIEVA CREDIT UNION                                       | 2            | \$336,000.00            | 0.33%       | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD                              | 1            | \$166,111.00            | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 2            | \$308,799.18            | 0.3%        | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1            | \$171,000.00            | 0.17%       | 0        |
|              | ALL WESTREN MORTGAGE INC(NMLS#14210)                       | 1            | \$172,000.00            | 0.17%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                           | 2            | \$319,550.00            | 0.31%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                          | 2            | \$326,500.00            | 0.32%       | 0        |
|              | ALTERRA GROUP, LLC   | 1            | \$167,000.00            | 0.16%       | 0        |
|              | ALTNATIC BAY MORTGAGE GROUP LLC                            | 1            | \$171,000.00            | 0.17%       | 0        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$156,560.00            | 0.15%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 1            | \$168,800.00            | 0.17%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                          | 2            | \$335,200.00            | 0.33%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$175,000.00   | 0.17% | 0 |
| AMERICAN EQUITY MORTGAGE, INC                                | 1 | \$163,432.90   | 0.16% | 0 |
| AMERICAN FINANCIAL LENDING, INC                              | 3 | \$461,250.00   | 0.45% | 0 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1 | \$172,000.00   | 0.17% | 0 |
| AMERICAN FINANCIAL NETWORK INC                               | 1 | \$170,050.00   | 0.17% | 0 |
| AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$158,500.00   | 0.16% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$167,380.59   | 0.16% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$338,080.00   | 0.33% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$319,812.56   | 0.31% | 0 |
| AMERICAN PACIFIC MTG CORP                                    | 3 | \$493,800.00   | 0.48% | 0 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$172,000.00   | 0.17% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$167,920.00   | 0.16% | 0 |
| AMERIFIRST FINANCIAL, INC                                    | 2 | \$334,750.00   | 0.33% | 0 |
| AMERIS BANK  | 1 | \$156,000.00   | 0.15% | 0 |
| ANDERSON BROTHERS BANK                                       | 1 | \$157,000.00   | 0.15% | 0 |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$174,705.00   | 0.17% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A  | 1 | \$169,600.00   | 0.17% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$494,900.00   | 0.48% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$154,000.00   | 0.15% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$154,691.00   | 0.15% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$160,000.00   | 0.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 3 | \$496,750.00   | 0.49% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$159,412.62   | 0.16% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$171,200.00   | 0.17% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$318,750.00   | 0.31% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$497,650.00   | 0.49% | 0 |
| BANCORPSOUTH BANK  | 1 | \$154,500.00   | 0.15% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 1 | \$153,806.24   | 0.15% | 0 |
| BANK OF ENGLAND  | 5 | \$807,784.00   | 0.79% | 0 |
| BANK OF ENGLAND - COR  | 2 | \$344,221.23   | 0.34% | 0 |
| BANK OF MCKENNEY   | 1 | \$160,000.00   | 0.16% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$160,800.00   | 0.16% | 0 |
| BARR GROUP, INC  | 1 | \$164,745.12   | 0.16% | 0 |
| BAY EQUITY LLC   | 7 | \$1,150,723.00 | 1.13% | 0 |
| BAY EQUITY, LLC  | 1 | \$163,798.35   | 0.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BELL BANK  | 1 | \$161,925.00 | 0.16% | 0 |
| BEST CAPITAL FUNDING   | 1 | \$153,750.00 | 0.15% | 0 |
| BOFI FEDERAL BANK  | 1 | \$170,200.00 | 0.17% | 0 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$160,000.00 | 0.16% | 0 |
| BRIDGEWATER CREDIT UNION                                     | 1 | \$152,060.00 | 0.15% | 0 |
| BROKER SOLUTIONS INC   | 2 | \$331,000.00 | 0.32% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$159,750.00 | 0.16% | 0 |
| BTC BANK   | 1 | \$158,900.00 | 0.16% | 0 |
| BUSEY BANK   | 1 | \$172,500.00 | 0.17% | 0 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$166,473.58 | 0.16% | 0 |
| CAMDEN NATIONAL BANK   | 1 | \$153,000.00 | 0.15% | 0 |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1 | \$172,000.00 | 0.17% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 6 | \$956,600.00 | 0.94% | 0 |
| CASHCALL MORTGAGE  | 2 | \$316,400.00 | 0.31% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 4 | \$648,775.00 | 0.64% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$174,558.79 | 0.17% | 0 |
| CENDERA FUNDING, INC   | 1 | \$160,000.00 | 0.16% | 0 |
| CENTURY LENDING COMPANY                                      | 3 | \$491,563.15 | 0.48% | 0 |
| CHEMICAL BANK  | 4 | \$654,886.00 | 0.64% | 0 |
| CHEMICAL BANK ALLENDALE                                      | 1 | \$164,500.00 | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 4 | \$669,000.00 | 0.66% | 0 |
| CHURCHILL MORTGAGE CORPORATION                               | 2 | \$318,875.00 | 0.31% | 0 |
| CLARA LENDING CO   | 1 | \$171,000.00 | 0.17% | 0 |
| CMG MORTGAGE INC   | 1 | \$161,000.00 | 0.16% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1 | \$172,000.00 | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6 | \$987,027.62 | 0.97% | 0 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$164,500.00 | 0.16% | 0 |
| COMMERCE BANK  | 1 | \$172,000.00 | 0.17% | 0 |
| COMMONWEALTH MORTGAGE, LLC                                   | 1 | \$172,000.00 | 0.17% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$150,551.57 | 0.15% | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$168,750.00 | 0.17% | 0 |
| COMPASS MORTGAGE INC   | 1 | \$166,727.73 | 0.16% | 0 |
| CORNERSTONE HOME LENDING, INC                                | 2 | \$318,000.00 | 0.31% | 0 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$156,940.00 | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4 | \$656,400.00 | 0.64% | 0 |
| CROSSFIRE FINANCIAL NETWORK, INC                             | 1 | \$167,798.14 | 0.16% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$152,612.12 | 0.15% | 0 |
| DAS ACQUISITION CO - LOVELL                                  | 1 | \$161,405.00 | 0.16% | 0 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$158,000.63 | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DATA MORTGAGE INC  | 1  | \$172,000.00   | 0.17% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$151,289.29   | 0.15% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$164,797.11   | 0.16% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 6  | \$961,412.49   | 0.94% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 6  | \$977,822.00   | 0.96% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$164,731.00   | 0.16% | 0 |
|  | DIAMOND VALLEY FEDERAL CREDIT UNION                          | 1  | \$151,014.09   | 0.15% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC                                   | 1  | \$159,600.00   | 0.16% | 0 |
|  | DIRECTORS MORTGAGE INC                                       | 1  | \$152,000.00   | 0.15% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$150,320.00   | 0.15% | 0 |
|  | ECU MORTGAGE   | 1  | \$151,808.77   | 0.15% | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$164,000.00   | 0.16% | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 1  | \$173,350.87   | 0.17% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$653,155.93   | 0.64% | 0 |
|  | EMPIRE FINANCIAL   | 1  | \$167,250.00   | 0.16% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$334,094.00   | 0.33% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                   | 1  | \$169,186.87   | 0.17% | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 2  | \$324,470.00   | 0.32% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT | 1  | \$152,000.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$156,000.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$329,600.00   | 0.32% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$169,600.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$174,400.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 2  | \$330,805.00   | 0.32% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$157,315.09   | 0.15% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$171,000.00   | 0.17% | 0 |
|  | EVERTT FINANCIAL, INC.D/B/ASUPREME LENDING, A TEXAS CORPORAT | 1  | \$157,216.00   | 0.15% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$164,000.00   | 0.16% | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$173,600.00   | 0.17% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$1,960,205.00 | 1.92% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2  | \$333,800.00   | 0.33% | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$306,600.00   | 0.3%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$170,000.00   | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST ALLIANCE CREDIT UNION                                  | 1 | \$171,000.00 | 0.17% | 0 |
| FIRST BANK   | 1 | \$169,600.00 | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$153,750.00 | 0.15% | 0 |
| FIRST BANK OF THE PALM BEACHES                               | 1 | \$164,250.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$162,475.00 | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$152,290.00 | 0.15% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$174,000.00 | 0.17% | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY             | 1 | \$160,000.00 | 0.16% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$170,000.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$160,826.05 | 0.16% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$334,200.00 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$155,976.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$330,922.12 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1 | \$162,100.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$161,405.00 | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$329,000.00 | 0.32% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$157,168.00 | 0.15% | 0 |
| FIRSTBANK  | 3 | \$515,543.30 | 0.51% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$152,000.00 | 0.15% | 0 |
| FLAGSHIP COMMUNITY BANK                                      | 1 | \$160,000.00 | 0.16% | 0 |
| FLANAGAN STATE BANK  | 1 | \$171,700.00 | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$161,500.00 | 0.16% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP       | 1 | \$161,910.00 | 0.16% | 0 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$336,452.19 | 0.33% | 0 |
| FULTON BANK, N.A   | 2 | \$342,800.00 | 0.34% | 0 |
| GARDNER FINANCIAL SERVICES LTD                               | 1 | \$169,100.00 | 0.17% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$167,200.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$324,692.56 | 0.32% | 0 |
| GENEVA FINANCIAL, LLC  | 1 | \$157,862.11 | 0.15% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$161,990.00 | 0.16% | 0 |
| GMFS, LLC  | 2 | \$335,550.00 | 0.33% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$160,475.98 | 0.16% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$158,400.00 | 0.16% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$166,794.66 | 0.16% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GOLDWATER BANK, N.A   | 2  | \$322,798.14   | 0.32% | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                          | 2  | \$315,500.00   | 0.31% | 0 |
|  | GOLDWATER BANK,N.A  | 1  | \$152,000.00   | 0.15% | 0 |
|  | GRAND SAVINGS BANK  | 1  | \$168,800.00   | 0.17% | 0 |
|  | GREAT LAKES CREDIT UNION                                      | 1  | \$153,600.00   | 0.15% | 0 |
|  | GREENBOX LOANS INC  | 1  | \$161,250.00   | 0.16% | 0 |
|  | GREENWOOD CREDIT UNION  | 1  | \$168,000.00   | 0.16% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU  | 1  | \$163,312.00   | 0.16% | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 1  | \$172,500.00   | 0.17% | 0 |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE                 | 1  | \$166,250.00   | 0.16% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION                | 2  | \$307,100.00   | 0.3%  | 0 |
|  | GUILD MORTGAGE COMPANY  | 24 | \$3,905,861.66 | 3.83% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION           | 1  | \$156,570.20   | 0.15% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN  | 1  | \$152,420.23   | 0.15% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN | 1  | \$159,798.69   | 0.16% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                   | 1  | \$172,000.00   | 0.17% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                              | 3  | \$470,355.43   | 0.46% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 19 | \$3,122,609.00 | 3.06% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM     | 1  | \$166,000.00   | 0.16% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 2  | \$320,000.00   | 0.31% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI  | 2  | \$343,000.00   | 0.34% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                       | 1  | \$155,803.73   | 0.15% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 2  | \$315,050.00   | 0.31% | 0 |
|  | HOMESTREET BANK   | 5  | \$795,400.00   | 0.78% | 0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$167,500.00   | 0.16% | 0 |
|  | HOMEWARD RESIDENTIAL INC                                      | 1  | \$172,796.89   | 0.17% | 0 |
|  | HOMEWISE  | 1  | \$162,450.00   | 0.16% | 0 |
|  | HOMEWISE, INC   | 1  | \$175,000.00   | 0.17% | 0 |
|  | HORIZON BANK, N.A   | 1  | \$164,400.00   | 0.16% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                   | 1  | \$164,000.00   | 0.16% | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                          | 3  | \$476,039.05   | 0.47% | 0 |
|  | IMPAC MORTGAGE CORP   | 1  | \$157,500.00   | 0.15% | 0 |
|  | INTEGRITY FIRST FINANCIAL, INC                                | 1  | \$172,000.00   | 0.17% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION            | 1  | \$162,000.00   | 0.16% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | INTERCOASTAL MORTGAGE COMPANY                                      | 1 | \$167,027.13 | 0.16% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                     | 1 | \$167,000.00 | 0.16% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                   | 2 | \$327,550.00 | 0.32% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$161,250.00 | 0.16% | 0 |
|  | J PHILIPS MORTGAGE, INC. - COR                                     | 1 | \$174,400.00 | 0.17% | 0 |
|  | JG WENTWORTH HOME LENDING, LLC                                     | 1 | \$158,400.00 | 0.16% | 0 |
|  | KENTUCKY HOUSING CORPORATION                                       | 6 | \$982,632.19 | 0.96% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC  | 3 | \$509,947.56 | 0.5%  | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                                  | 4 | \$675,075.00 | 0.66% | 0 |
|  | LEADERONE FINANCIAL CORP- MORA<br>5046179                          | 1 | \$154,850.00 | 0.15% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                    | 2 | \$319,970.00 | 0.31% | 0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND FINANCIAL      | 1 | \$166,400.00 | 0.16% | 0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND FINANCIAL<br>C | 1 | \$168,150.00 | 0.16% | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN<br>MORTGAGE                      | 1 | \$170,700.00 | 0.17% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$321,000.00 | 0.31% | 0 |
|  | LIVE WELL FINANCIAL INC  | 1 | \$162,500.00 | 0.16% | 0 |
|  | LPMC, LLC - COR  | 1 | \$165,000.00 | 0.16% | 0 |
|  | MANN MORTGAGE, LLC   | 2 | \$347,181.95 | 0.34% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$165,000.00 | 0.16% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$155,200.00 | 0.15% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A<br>MASSACHUSETTS LIMITED LIABI    | 1 | \$152,807.50 | 0.15% | 0 |
|  | METRO MORTGAGE CORPORATION   | 1 | \$160,000.00 | 0.16% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$172,760.00 | 0.17% | 0 |
|  | MID AMERICA MORTGAGE INC, AN OHIO<br>CORPORATION                   | 1 | \$155,200.00 | 0.15% | 0 |
|  | MID AMERICA MORTGAGE INC.,AN OHIO<br>CORPORATION                   | 1 | \$163,200.00 | 0.16% | 0 |
|  | MID AMERICA MORTGAGE, INC  | 3 | \$479,503.00 | 0.47% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$157,500.00 | 0.15% | 0 |
|  | MMW HOLDINGS, LLC DBA TRIDENT HOME<br>LOANS                        | 1 | \$151,200.00 | 0.15% | 0 |
|  | MORIA DEVELOPMENT, INC   | 5 | \$796,625.00 | 0.78% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$150,350.00 | 0.15% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                             | 1 | \$158,013.00 | 0.15% | 0 |
|  | MORTGAGENETWORK  | 2 | \$321,120.00 | 0.31% | 0 |
|  | MORTGAGES UNLIMITED INC  | 1 | \$166,840.00 | 0.16% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$170,000.00 | 0.17% | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$161,000.00 | 0.16% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$160,000.00 | 0.16% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| NATIONS DIRECT MORTGAGE, LLC.DBA<br>MOTIVE LENDING              | 1  | \$170,000.00   | 0.17% | 0 |
| NATIONS LENDING CORPORATION                                     | 2  | \$318,469.00   | 0.31% | 0 |
| NATIONS RELIABLE LENDING, LLC                                   | 1  | \$169,575.00   | 0.17% | 0 |
| NETWORK FUNDING, LP   | 1  | \$162,000.00   | 0.16% | 0 |
| NETWORK FUNDING, LP - NMLS#2297                                 | 1  | \$174,000.00   | 0.17% | 0 |
| NEVADA STATE BANK   | 1  | \$154,818.03   | 0.15% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP      | 1  | \$172,000.00   | 0.17% | 0 |
| NEWTON FEDERAL BANK   | 1  | \$172,597.13   | 0.17% | 0 |
| NFM LENDING, INC. (FN) DBA NFM<br>LENDING, MARYLAND CORPORATION | 1  | \$154,791.00   | 0.15% | 0 |
| NJ LENDERS CORP   | 1  | \$160,000.00   | 0.16% | 0 |
| NMSI INC  | 1  | \$171,000.00   | 0.17% | 0 |
| NOIC, INC   | 1  | \$168,000.00   | 0.16% | 0 |
| NORTHPOINTE BANK  | 6  | \$992,410.00   | 0.97% | 0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 2  | \$331,750.00   | 0.33% | 0 |
| NVR MORTGAGE FINANCE, INC                                       | 1  | \$154,932.00   | 0.15% | 0 |
| OLD SECOND NATIONAL BANK  | 2  | \$319,000.00   | 0.31% | 0 |
| ON Q FINANCIAL, INC   | 2  | \$323,700.00   | 0.32% | 0 |
| ON Q FINANCIAL, INC. HEADQUARTERS                               | 1  | \$157,410.00   | 0.15% | 0 |
| ORIGIN BANK   | 2  | \$310,400.00   | 0.3%  | 0 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 2  | \$331,812.15   | 0.33% | 0 |
| PARAMOUNT BOND & MORTGAGE CO.,<br>INC.,A MISSOURI CORPORATION   | 1  | \$159,200.00   | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 15 | \$2,451,200.00 | 2.4%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA COR | 1  | \$153,000.00   | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP,INC., A CALIFORNIA CORP | 1  | \$173,105.11   | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP.,INC.,A CALIFORNIA CORP | 1  | \$156,750.00   | 0.15% | 0 |
| PARKSIDE LENDING LLC  | 1  | \$152,950.00   | 0.15% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$156,243.00   | 0.15% | 0 |
| PEOPLES BANK - EVERETT  | 1  | \$166,000.00   | 0.16% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 6  | \$964,750.00   | 0.95% | 0 |
| PEOPLES HOME EQUITY, INC  | 6  | \$983,025.00   | 0.96% | 0 |
| PEOPLES STATE BANK OF COMMERCE                                  | 1  | \$172,000.00   | 0.17% | 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                           | 1  | \$171,255.00   | 0.17% | 0 |
| PLATINUM MORTGAGE, INC  | 1  | \$166,000.00   | 0.16% | 0 |
| PLAZA HOME MORTGAGE   | 9  | \$1,466,481.99 | 1.44% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$160,000.00   | 0.16% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 9  | \$1,435,050.00 | 1.41% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PRIORITY HOME LENDING, LLC                                   | 1  | \$155,151.00   | 0.15% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$488,050.00   | 0.48% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$166,000.00   | 0.16% | 0 |
| R P FUNDING INC  | 6  | \$1,003,299.27 | 0.98% | 0 |
| RADIUS FINANCIAL GROUP INC                                   | 1  | \$172,500.00   | 0.17% | 0 |
| READY MORTGAGE LENDERS LLC                                   | 1  | \$154,822.21   | 0.15% | 0 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$157,500.00   | 0.15% | 0 |
| RESIDENTIAL BANCORP  | 2  | \$330,600.00   | 0.32% | 0 |
| RESIDENTIAL HOME FUNDING CORP                                | 1  | \$174,400.00   | 0.17% | 0 |
| RESMAC INC   | 1  | \$172,000.00   | 0.17% | 0 |
| RESMAC, INC  | 1  | \$169,536.43   | 0.17% | 0 |
| RESOURCE FINANCIAL SERVICES, INC                             | 1  | \$168,000.00   | 0.16% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$167,000.00   | 0.16% | 0 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$166,250.00   | 0.16% | 0 |
| ROYAL PACIFIC FUNDING CORP                                   | 2  | \$342,000.00   | 0.34% | 0 |
| RPM MORTGAGE INC   | 1  | \$163,500.00   | 0.16% | 0 |
| RPM MORTGAGE, INC  | 2  | \$327,200.00   | 0.32% | 0 |
| RUSTY ROSE INC - COR   | 1  | \$155,816.85   | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$1,283,725.00 | 1.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1  | \$160,000.00   | 0.16% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$169,291.58   | 0.17% | 0 |
| SI MORTGAGE COMPANY (31248)                                  | 1  | \$160,611.21   | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 5  | \$820,340.00   | 0.8%  | 0 |
| SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES                    | 1  | \$168,000.00   | 0.16% | 0 |
| SKYLINE FINANCIAL CORP                                       | 5  | \$813,475.00   | 0.8%  | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$174,400.00   | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$162,000.00   | 0.16% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$345,000.00   | 0.34% | 0 |
| SOUTHSIDE BANK   | 1  | \$169,600.00   | 0.17% | 0 |
| SSBT MORTGAGE GROUP, LLC                                     | 1  | \$165,600.00   | 0.16% | 0 |
| ST.MARY'S BANK   | 1  | \$174,400.00   | 0.17% | 0 |
| STATE FARM BANK, F.S.B                                       | 4  | \$630,826.20   | 0.62% | 0 |
| STEARNS LENDING INC  | 1  | \$160,300.00   | 0.16% | 0 |
| STEARNS LENDING, LLC   | 15 | \$2,477,418.00 | 2.43% | 0 |
| STONEGATE MORTGAGE CORPORATION                               | 2  | \$328,000.00   | 0.32% | 0 |
| SUBURBAN MORTGAGE, INC                                       | 1  | \$174,400.00   | 0.17% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC ., A MI | 1  | \$152,000.00   | 0.15% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SUMMIT FUNDING, INC   | 3          | \$479,290.00            | 0.47%       | 0        |
|              | TD BANK, N.A  | 1          | \$165,000.00            | 0.16%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY                                 | 1          | \$172,000.00            | 0.17%       | 0        |
|              | THE HARVARD STATE BANK                                      | 1          | \$168,000.00            | 0.16%       | 0        |
|              | THE MORTGAGE FIRM, INC                                      | 3          | \$483,500.00            | 0.47%       | 0        |
|              | THE MORTGAGE SOURCE, INC                                    | 1          | \$164,900.00            | 0.16%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$157,500.00            | 0.15%       | 0        |
|              | TOWN AND COUNTRY BANK MIDWEST                               | 1          | \$166,400.00            | 0.16%       | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$167,095.10            | 0.16%       | 0        |
|              | TRI COUNTIES BANK   | 1          | \$161,000.00            | 0.16%       | 0        |
|              | TRIUMPH MORTGAGE , A BANKING CORPORATION                    | 1          | \$162,799.58            | 0.16%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1          | \$154,955.00            | 0.15%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3          | \$499,175.49            | 0.49%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP                               | 1          | \$152,000.00            | 0.15%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1          | \$161,500.00            | 0.16%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$172,880.00            | 0.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 5          | \$839,006.28            | 0.82%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3          | \$497,290.62            | 0.49%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                           | 1          | \$166,250.00            | 0.16%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$158,400.00            | 0.16%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                | 2          | \$320,400.00            | 0.31%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$166,657.06            | 0.16%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$152,000.00            | 0.15%       | 0        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$171,000.00            | 0.17%       | 0        |
|              | VICTORIA FINANCIAL CORP                                     | 1          | \$172,302.14            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 3          | \$469,420.00            | 0.46%       | 0        |
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$151,905.00            | 0.15%       | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                          | 1          | \$154,804.99            | 0.15%       | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                     | 1          | \$165,750.00            | 0.16%       | 0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                              | 1          | \$162,750.00            | 0.15%       | 0        |
| <b>Total</b> |   | <b>625</b> | <b>\$102,051,272.56</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WXYT8    | PENNYMAC LOAN SERVICES, LLC                                 | 9          | \$1,075,521.00          | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,075,521.00</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138X4BS8    | PENNYMAC LOAN SERVICES, LLC                                 | 3          | \$799,000.00            | 100%        | 0        |

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|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$799,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138XK GK4   | DHI MORTGAGE COMPANY LTD                                     |  | 1         | \$246,050.35           | 15.66%      | 0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  |  | 1         | \$242,324.00           | 15.42%      | 0        |
|              | NVR MORTGAGE FINANCE INC                                     |  | 2         | \$775,870.00           | 49.38%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             |  | 1         | \$307,000.00           | 19.54%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,571,244.35</b>  | <b>100%</b> | <b>0</b> |
| 3138XK GL2   | AMERICAN EQUITY MORTGAGE INC                                 |  | 2         | \$301,052.00           | 10.76%      | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        |  | 1         | \$229,371.00           | 8.2%        | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         |  | 1         | \$127,000.00           | 4.54%       | 0        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     |  | 1         | \$236,000.00           | 8.44%       | 0        |
|              | MORTGAGE INVESTORS GROUP                                     |  | 1         | \$255,000.00           | 9.12%       | 0        |
|              | NORTH STATE BANK   |  | 1         | \$298,560.00           | 10.67%      | 0        |
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                        |  | 1         | \$386,368.41           | 13.81%      | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                                   |  | 1         | \$331,000.00           | 11.83%      | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE |  | 1         | \$633,186.38           | 22.63%      | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,797,537.79</b>  | <b>100%</b> | <b>0</b> |
| 3138YWTX5    | COMPASS BANK   |  | 2         | \$624,522.70           | 100%        | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$624,522.70</b>    | <b>100%</b> | <b>0</b> |
| 3140E9F27    | LOANDEPOT.COM, LLC   |  | 46        | \$12,168,322.37        | 100%        | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$12,168,322.37</b> | <b>100%</b> | <b>0</b> |
| 3140E9FY7    | LOANDEPOT.COM, LLC   |  | 56        | \$15,004,531.02        | 100%        | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$15,004,531.02</b> | <b>100%</b> | <b>0</b> |
| 3140E9FZ4    | LOANDEPOT.COM, LLC   |  | 60        | \$15,015,908.06        | 100%        | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$15,015,908.06</b> | <b>100%</b> | <b>0</b> |
| 3140EWWA9    | BAY EQUITY LLC   |  | 1         | \$415,910.00           | 20.86%      | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                          |  | 1         | \$424,000.00           | 21.26%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                           |  | 1         | \$562,000.00           | 28.19%      | 0        |
|              | TRISTAR FINANCE INC  |  | 1         | \$592,000.00           | 29.69%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,993,910.00</b>  | <b>100%</b> | <b>0</b> |
| 3140EWWB7    | CMG MORTGAGE INC   |  | 1         | \$417,000.00           | 38.08%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                           |  | 2         | \$678,000.00           | 61.92%      | 0        |

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|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>3</b>  | <b>\$1,095,000.00</b> | <b>100%</b> | <b>0</b> |
| 3140EYM32    | STEARNS LENDING, LLC                                |  | 9         | \$1,559,844.73        | 100%        | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,559,844.73</b> | <b>100%</b> | <b>0</b> |
| 3140EYM40    | PREMIA MORTGAGE, LLC                                |  | 1         | \$525,000.00          | 11.65%      | 0        |
|              | STEARNS LENDING INC                                 |  | 2         | \$731,500.00          | 16.23%      | 0        |
|              | STEARNS LENDING, LLC                                |  | 9         | \$3,250,709.00        | 72.12%      | 0        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$4,507,209.00</b> | <b>100%</b> | <b>0</b> |
| 3140F7WK1    | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION |  | 1         | \$194,750.00          | 13%         | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                         |  | 2         | \$377,249.00          | 25.18%      | 0        |
|              | MORIA DEVELOPMENT, INC                              |  | 2         | \$356,500.00          | 23.8%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION           |  | 1         | \$187,200.00          | 12.5%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  |  | 1         | \$186,750.00          | 12.47%      | 0        |
|              | RESMAC, INC   |  | 1         | \$195,600.00          | 13.05%      | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,498,049.00</b> | <b>100%</b> | <b>0</b> |
| 3140F7WL9    | CENDERA FUNDING, INC                                |  | 1         | \$162,960.00          | 14.85%      | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                         |  | 2         | \$372,722.64          | 33.97%      | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC                        |  | 1         | \$193,400.00          | 17.63%      | 0        |
|              | VANDYK MORTGAGE CORPORATION                         |  | 1         | \$179,000.00          | 16.32%      | 0        |
|              | WALLICK & VOLK, INC                                 |  | 1         | \$189,000.00          | 17.23%      | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,097,082.64</b> | <b>100%</b> | <b>0</b> |
| 3140F7WR6    | LAKEVIEW LOAN SERVICING LLC                         |  | 5         | \$1,034,506.12        | 100%        | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,034,506.12</b> | <b>100%</b> | <b>0</b> |
| 3140F7WT2    | LAKEVIEW LOAN SERVICING LLC                         |  | 5         | \$1,073,319.75        | 100%        | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,073,319.75</b> | <b>100%</b> | <b>0</b> |
| 3140F7XU8    | CALIBER HOME LOANS, INC                             |  | 1         | \$197,843.31          | 18.77%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            |  | 1         | \$284,619.35          | 27%         | 0        |
|              | MOVEMENT MORTGAGE, LLC                              |  | 2         | \$571,566.15          | 54.23%      | 0        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,054,028.81</b> | <b>100%</b> | <b>0</b> |
| 3140F7XV6    | ALTERRA GROUP, LLC                                  |  | 1         | \$313,239.37          | 3.81%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                     |  | 1         | \$199,249.00          | 2.42%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION               |  | 4         | \$905,088.69          | 11.01%      | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION            |  | 2         | \$370,495.19          | 4.51%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                      |  | 1         | \$422,163.08          | 5.14%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | BROKER SOLUTIONS, INC                             | 4         | \$1,363,662.95         | 16.59%      | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$175,528.88           | 2.14%       | 0        |
|              | FIRST CHOICE LOAN SERVICES INC                    | 1         | \$227,656.58           | 2.77%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC                       | 2         | \$387,547.34           | 4.71%       | 0        |
|              | GUILD MORTGAGE COMPANY                            | 5         | \$1,402,826.97         | 17.06%      | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                | 1         | \$232,800.00           | 2.83%       | 0        |
|              | JMJ FINANCIAL GROUP                               | 1         | \$346,303.65           | 4.21%       | 0        |
|              | LOANDEPOT.COM, LLC                                | 1         | \$288,679.36           | 3.51%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 1         | \$251,433.26           | 3.06%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                | 1         | \$406,887.43           | 4.95%       | 0        |
|              | SKYLINE FINANCIAL CORP                            | 1         | \$398,185.00           | 4.84%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC           | 2         | \$528,933.87           | 6.44%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,220,680.62</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140F7XW4    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$311,955.95           | 3%          | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 4         | \$1,056,070.88         | 10.15%      | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION          | 1         | \$403,763.01           | 3.88%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                    | 1         | \$280,912.45           | 2.7%        | 0        |
|              | BROKER SOLUTIONS, INC                             | 3         | \$742,081.42           | 7.13%       | 0        |
|              | CMG MORTGAGE, INC                                 | 1         | \$202,101.20           | 1.94%       | 0        |
|              | COUNTRY CLUB MORTGAGE, INC                        | 1         | \$185,640.00           | 1.78%       | 0        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$197,636.69           | 1.9%        | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC                       | 4         | \$1,191,135.26         | 11.45%      | 0        |
|              | GUILD MORTGAGE COMPANY                            | 6         | \$1,320,083.31         | 12.69%      | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                | 1         | \$314,473.17           | 3.02%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC                  | 1         | \$283,658.65           | 2.73%       | 0        |
|              | LOANDEPOT.COM, LLC                                | 1         | \$420,692.50           | 4.04%       | 0        |
|              | MANN MORTGAGE, LLC                                | 1         | \$378,222.37           | 3.63%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION               | 1         | \$412,250.00           | 3.96%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                      | 2         | \$583,353.07           | 5.61%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B                     | 2         | \$419,438.14           | 4.03%       | 0        |
|              | SKYLINE FINANCIAL CORP                            | 2         | \$699,630.24           | 6.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$379,532.76           | 3.65%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC           | 3         | \$623,590.50           | 5.99%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,406,221.57</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140F7XX2    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$240,885.82           | 1.61%       | 0        |
|              | ALTERRA GROUP, LLC                                | 1         | \$174,168.57           | 1.16%       | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | AMERIFIRST FINANCIAL, INC                | 2         | \$418,536.52           | 2.8%        | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 2         | \$418,984.09           | 2.8%        | 0        |
|              | BAY EQUITY, LLC                          | 4         | \$863,461.26           | 5.77%       | 0        |
|              | BROKER SOLUTIONS, INC                    | 7         | \$2,282,569.87         | 15.26%      | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC           | 1         | \$146,598.64           | 0.98%       | 0        |
|              | COUNTRY CLUB MORTGAGE, INC               | 1         | \$319,675.00           | 2.14%       | 0        |
|              | DATA MORTGAGE, INC                       | 1         | \$165,670.70           | 1.11%       | 0        |
|              | ENVOY MORTGAGE, LTD                      | 2         | \$513,304.81           | 3.43%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$322,517.02           | 2.16%       | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC          | 1         | \$251,447.51           | 1.68%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 5         | \$1,451,662.14         | 9.71%       | 0        |
|              | GUILD MORTGAGE COMPANY                   | 5         | \$1,305,683.18         | 8.73%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC       | 4         | \$1,053,721.81         | 7.05%       | 0        |
|              | HOMESTREET BANK                          | 1         | \$309,930.16           | 2.07%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC         | 1         | \$222,831.93           | 1.49%       | 0        |
|              | LAND HOME FINANCIAL SERVICES INC         | 2         | \$589,383.99           | 3.94%       | 0        |
|              | LOANDEPOT.COM, LLC                       | 1         | \$116,163.26           | 0.78%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION      | 1         | \$305,632.33           | 2.04%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC             | 2         | \$677,215.32           | 4.53%       | 0        |
|              | NATIONS LENDING CORPORATION              | 1         | \$348,000.00           | 2.33%       | 0        |
|              | ONY GLO, INC                             | 1         | \$229,613.78           | 1.54%       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION       | 3         | \$807,139.73           | 5.4%        | 0        |
|              | RESIDENTIAL BANCORP                      | 1         | \$282,899.68           | 1.89%       | 0        |
|              | STEARNS LENDING, LLC                     | 1         | \$208,050.00           | 1.39%       | 0        |
|              | SUMMIT FUNDING, INC                      | 1         | \$329,005.81           | 2.2%        | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC  | 3         | \$600,910.49           | 4.01%       | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,955,663.42</b> | <b>100%</b> | <b>0</b> |
| 3140F9LD5    | AMCAP MORTGAGE, LTD. - COR               | 1         | \$56,033.36            | 3.92%       | 0        |
|              | BANK OF ENGLAND - COR                    | 1         | \$80,648.41            | 5.64%       | 0        |
|              | BNC NATIONAL BANK - COR                  | 1         | \$57,427.65            | 4.02%       | 0        |
|              | GENESEE REGIONAL BANK - COR              | 1         | \$59,841.68            | 4.19%       | 0        |
|              | HOMETOWN LENDERS, L.L.C. - COR           | 2         | \$143,956.74           | 10.07%      | 0        |
|              | HOWARD BANK - COR                        | 2         | \$106,000.00           | 7.41%       | 0        |
|              | M&T BANK - COR                           | 1         | \$54,927.57            | 3.84%       | 0        |
|              | MORIA DEVELOPMENT, INC. - COR            | 1         | \$57,971.97            | 4.05%       | 0        |
|              | MUSA FINANCIAL, LLC - COR                | 1         | \$79,899.35            | 5.59%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 2         | \$154,901.24           | 10.83%      | 0        |
|              | NORTHWEST BANK OF ROCKFORD - COR         | 1         | \$31,125.00            | 2.18%       | 0        |
|              | PLAZA HOME MORTGAGE                      | 8         | \$487,436.79           | 34.09%      | 0        |

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|              |  |                                     |           |                       |             |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|
|              |  | ROSS MORTGAGE CORPORATION - COR     | 1         | \$59,497.60           | 4.17%       | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$1,429,667.36</b> | <b>100%</b> | <b>0</b> |
| 3140F9LE3    |  | BANK OF ENGLAND - COR               | 1         | \$100,890.91          | 7.33%       | 0        |
|              |  | HOWARD BANK - COR                   | 1         | \$89,019.79           | 6.47%       | 0        |
|              |  | KONDAUR CAPITAL CORPORATION - COR   | 1         | \$87,778.13           | 6.38%       | 0        |
|              |  | LOANSTAR HOME LOANS, LLC - COR      | 1         | \$98,195.52           | 7.13%       | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 3         | \$309,101.56          | 22.46%      | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$483,136.86          | 35.1%       | 0        |
|              |  | SECURE FINANCIAL SERVICES, INC. - C | 1         | \$99,874.19           | 7.26%       | 0        |
|              |  | SOUTHPOINT FINANCIAL SERVICES, INC  | 1         | \$108,469.49          | 7.87%       | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,376,466.45</b> | <b>100%</b> | <b>0</b> |
| 3140F9LF0    |  | ALCOVA MORTGAGE LLC - COR           | 2         | \$147,647.38          | 9.15%       | 0        |
|              |  | BANK OF ENGLAND - COR               | 1         | \$68,000.00           | 4.22%       | 0        |
|              |  | CALCON MUTUAL MORTGAGE LLC - COR    | 1         | \$58,854.61           | 3.65%       | 0        |
|              |  | FOX HILL MORTGAGE INC. - COR        | 1         | \$41,300.00           | 2.56%       | 0        |
|              |  | JRDB, INC - COR                     | 1         | \$80,000.00           | 4.96%       | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$111,470.68          | 6.91%       | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 11        | \$779,642.70          | 48.33%      | 0        |
|              |  | PREMIUM MORTGAGE CORP. - COR        | 1         | \$66,538.09           | 4.12%       | 0        |
|              |  | PULASKI BANK N A - COR              | 1         | \$58,094.71           | 3.6%        | 0        |
|              |  | THE FEDERAL SAVINGS BANK - COR      | 1         | \$65,519.34           | 4.06%       | 0        |
|              |  | VINSON MORTGAGE SERVICES, INC. - CO | 2         | \$135,995.00          | 8.44%       | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$1,613,062.51</b> | <b>100%</b> | <b>0</b> |
| 3140F9LG8    |  | BANK OF ENGLAND - COR               | 1         | \$96,633.76           | 6.03%       | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$91,933.17           | 5.74%       | 0        |
|              |  | GB MORTGAGE, INC. - COR             | 1         | \$108,619.34          | 6.78%       | 0        |
|              |  | MLB RESIDENTIAL LENDING - COR       | 1         | \$99,630.15           | 6.22%       | 0        |
|              |  | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1         | \$106,971.31          | 6.68%       | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$101,128.35          | 6.31%       | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 7         | \$682,141.30          | 42.57%      | 0        |
|              |  | THE FEDERAL SAVINGS BANK - COR      | 3         | \$315,420.02          | 19.67%      | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,602,477.40</b> | <b>100%</b> | <b>0</b> |
| 3140F9LH6    |  | BM REAL ESTATE SERVICES, INC. - COR | 1         | \$374,458.73          | 22.3%       | 0        |
|              |  | C & T MORTGAGE, INC - COR           | 2         | \$284,814.26          | 16.96%      | 0        |
|              |  | EVOLVE BANK & TRUST - COR           | 1         | \$157,313.56          | 9.37%       | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 2         | \$630,200.00          | 37.53%      | 0        |
|              |  | ROSS MORTGAGE CORPORATION - COR     | 1         | \$75,168.61           | 4.48%       | 0        |

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|              |  |                                     |           |                       |             |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|
|              |  | SAINT CLOUD FEDERAL CREDIT UNION    | 1         | \$157,407.83          | 9.36%       | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,679,362.99</b> | <b>100%</b> | <b>0</b> |
| 3140F9LJ2    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1         | \$223,737.02          | 17.6%       | 0        |
|              |  | EVERETT FINANCIAL, INC - COR        | 3         | \$466,272.37          | 36.68%      | 0        |
|              |  | EVOLVE BANK & TRUST - COR           | 1         | \$262,198.90          | 20.62%      | 0        |
|              |  | MCS MORTGAGE BANKERS, INC. - COR    | 1         | \$188,181.15          | 14.8%       | 0        |
|              |  | MORIA DEVELOPMENT, INC. - COR       | 1         | \$130,949.62          | 10.3%       | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,271,339.06</b> | <b>100%</b> | <b>0</b> |
| 3140F9LK9    |  | JET DIRECT FUNDING CORP. - COR      | 1         | \$285,000.00          | 11.13%      | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$2,075,201.30        | 81.06%      | 0        |
|              |  | VANGUARD FUNDING LLC - COR          | 1         | \$199,754.08          | 7.81%       | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$2,559,955.38</b> | <b>100%</b> | <b>0</b> |
| 3140F9LL7    |  | BANK OF ENGLAND - COR               | 1         | \$100,000.00          | 6.94%       | 0        |
|              |  | HOMETRUST MORTGAGE CORPORATION - CO | 1         | \$106,400.00          | 7.38%       | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 10        | \$869,419.61          | 60.33%      | 0        |
|              |  | SOUTHPOINT FINANCIAL SERVICES, INC  | 1         | \$102,700.00          | 7.13%       | 0        |
|              |  | THE FEDERAL SAVINGS BANK - COR      | 2         | \$154,872.03          | 10.75%      | 0        |
|              |  | UNIFIRST MORTGAGE CORPORATION - COR | 1         | \$107,760.00          | 7.47%       | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,441,151.64</b> | <b>100%</b> | <b>0</b> |
| 3140F9LM5    |  | DAS ACQUISITION COMPANY, LLC - COR  | 2         | \$120,750.08          | 11.08%      | 0        |
|              |  | M&T BANK - COR                      | 1         | \$85,387.41           | 7.83%       | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$75,000.00           | 6.88%       | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 6         | \$413,110.24          | 37.9%       | 0        |
|              |  | PRIMESOURCE MORTGAGE, INC. - COR    | 2         | \$177,000.00          | 16.24%      | 0        |
|              |  | ROSS MORTGAGE CORPORATION - COR     | 1         | \$44,940.74           | 4.12%       | 0        |
|              |  | TRINITY OAKS MORTGAGE, LLC - COR    | 1         | \$90,000.00           | 8.26%       | 0        |
|              |  | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$83,889.38           | 7.69%       | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,090,077.85</b> | <b>100%</b> | <b>0</b> |
| 3140F9LP8    |  | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$101,650.00          | 6.13%       | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$80,000.00           | 4.83%       | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 14        | \$1,297,165.00        | 78.26%      | 0        |
|              |  | RUSTY ROSE INC - COR                | 1         | \$108,750.00          | 6.56%       | 0        |
|              |  | THE FEDERAL SAVINGS BANK - COR      | 1         | \$70,000.00           | 4.22%       | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,657,565.00</b> | <b>100%</b> | <b>0</b> |
| 3140F9LQ6    |  | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$58,575.00           | 5.43%       | 0        |
|              |  | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$80,000.00           | 7.42%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | DIRECTORS MORTGAGE, INC. - COR                      | 1         | \$76,125.00           | 7.06%       | 0        |
|              | HOMETOWN LENDERS, L.L.C. - COR                      | 2         | \$134,450.00          | 12.47%      | 0        |
|              | MICHIGAN FIRST MORTGAGE, INC. - COR                 | 1         | \$44,100.00           | 4.09%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                 | 2         | \$135,450.00          | 12.56%      | 0        |
|              | PLAZA HOME MORTGAGE                                 | 7         | \$427,405.00          | 39.63%      | 0        |
|              | UNIFIRST MORTGAGE CORPORATION - COR                 | 1         | \$57,530.79           | 5.34%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                 | 1         | \$64,725.67           | 6%          | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,078,361.46</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140F9LR4    | DIAMOND RESIDENTIAL MORTGAGE CORPOR                 | 1         | \$103,425.58          | 7.53%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC - COR                 | 1         | \$93,000.00           | 6.78%       | 0        |
|              | HOMETOWN LENDERS, L.L.C. - COR                      | 1         | \$105,730.00          | 7.7%        | 0        |
|              | MMS MORTGAGE SERVICES, LTD. - COR                   | 1         | \$103,575.49          | 7.55%       | 0        |
|              | PLAZA HOME MORTGAGE                                 | 9         | \$866,880.00          | 63.16%      | 0        |
|              | TRINITY OAKS MORTGAGE, LLC - COR                    | 1         | \$100,000.00          | 7.28%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,372,611.07</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FA4Z2    | AMERICAN FINANCIAL RESOURCES, INC                   | 1         | \$242,100.00          | 5.46%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                     | 1         | \$335,750.00          | 7.57%       | 0        |
|              | CENDERA FUNDING, INC                                | 1         | \$178,500.00          | 4.02%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC                          | 1         | \$270,000.00          | 6.08%       | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1         | \$178,864.46          | 4.03%       | 0        |
|              | NEW PENN FINANCIAL, LLC                             | 1         | \$315,000.00          | 7.1%        | 0        |
|              | PEOPLES NATIONAL BANK                               | 1         | \$404,100.00          | 9.11%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 1         | \$179,100.00          | 4.04%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                   | 6         | \$2,061,499.00        | 46.46%      | 0        |
|              | WALLICK & VOLK, INC                                 | 1         | \$272,250.00          | 6.13%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,437,163.46</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3140FA5E8    | ALL WESTERN MORTGAGE, INC                           | 1         | \$180,000.00          | 4.59%       | 0        |
|              | CENDERA FUNDING, INC                                | 2         | \$322,243.83          | 8.22%       | 0        |
|              | ETHOS LENDING LLC                                   | 1         | \$188,000.00          | 4.8%        | 0        |
|              | J. VIRGIL, INC                                      | 1         | \$189,515.11          | 4.84%       | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                         | 1         | \$182,400.00          | 4.66%       | 0        |
|              | LOAN SIMPLE, INC                                    | 1         | \$200,000.00          | 5.1%        | 0        |
|              | LOANSTAR HOME LOANS, LLC                            | 1         | \$177,000.00          | 4.52%       | 0        |
|              | MICHIGAN MUTUAL, INC                                | 1         | \$175,778.57          | 4.49%       | 0        |
|              | MORIA DEVELOPMENT, INC                              | 1         | \$200,000.00          | 5.1%        | 0        |
|              | MORTGAGE RESEARCH CENTER, LLC                       | 1         | \$189,150.59          | 4.83%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION           | 1         | \$180,000.00          | 4.59%       | 0        |
|              | PARKSIDE LENDING, LLC                               | 3         | \$568,296.59          | 14.5%       | 0        |
|              | RESMAC, INC   | 1         | \$200,000.00          | 5.1%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1         | \$199,748.37          | 5.1%        | 0        |
|              | SHAMROCK FINANCIAL CORPORATION               | 1         | \$188,000.00          | 4.8%        | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC            | 1         | \$192,565.00          | 4.91%       | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1         | \$185,600.00          | 4.74%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1         | \$200,000.00          | 5.11%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,918,298.06</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FA5L2    | CENDERA FUNDING, INC                         | 1         | \$129,900.00          | 4.81%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC                  | 1         | \$175,500.00          | 6.5%        | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                  | 1         | \$233,559.58          | 8.65%       | 0        |
|              | MORTGAGE RESEARCH CENTER, LLC                | 1         | \$247,500.00          | 9.17%       | 0        |
|              | MORTGAGENETWORK                              | 1         | \$369,900.00          | 13.7%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION    | 1         | \$250,000.00          | 9.26%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC           | 2         | \$501,750.00          | 18.58%      | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC            | 1         | \$348,789.00          | 12.92%      | 0        |
|              | WALLICK & VOLK, INC                          | 2         | \$443,150.00          | 16.41%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,700,048.58</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FA5P3    | INTERCONTINENTAL CAPITAL GROUP, INC          | 1         | \$317,500.00          | 22.08%      | 0        |
|              | JET DIRECT FUNDING CORP                      | 2         | \$792,375.00          | 55.11%      | 0        |
|              | LYNX MORTGAGE BANK LLC                       | 1         | \$328,000.00          | 22.81%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,437,875.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FA5R9    | ALL WESTERN MORTGAGE, INC                    | 1         | \$188,000.00          | 2.9%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC             | 1         | \$175,749.00          | 2.71%       | 0        |
|              | CENDERA FUNDING, INC                         | 1         | \$190,000.00          | 2.93%       | 0        |
|              | HAMILTON FUNDING GROUP INC A FLORIDA COMPANY | 1         | \$199,500.00          | 3.08%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC          | 1         | \$179,766.00          | 2.77%       | 0        |
|              | LOAN SIMPLE, INC                             | 1         | \$178,400.00          | 2.75%       | 0        |
|              | MICHIGAN MUTUAL, INC                         | 2         | \$375,220.00          | 5.79%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$187,200.00          | 2.89%       | 0        |
|              | NETWORK FUNDING, LP                          | 1         | \$175,120.00          | 2.7%        | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION    | 4         | \$751,270.00          | 11.59%      | 0        |
|              | PARKSIDE LENDING, LLC                        | 2         | \$379,400.00          | 5.85%       | 0        |
|              | PEOPLES NATIONAL BANK                        | 1         | \$180,000.00          | 2.78%       | 0        |
|              | PRIME MORTGAGE LENDING, INC                  | 1         | \$190,400.00          | 2.94%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC           | 6         | \$1,073,700.00        | 16.57%      | 0        |
|              | RESMAC, INC                                  | 1         | \$198,750.00          | 3.07%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                    | 1         | \$188,000.00          | 2.9%        | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                 | 1         | \$180,000.00          | 2.78%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC            | 4         | \$750,010.00          | 11.57%      | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2         | \$363,140.00          | 5.6%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC            | 2         | \$377,600.00          | 5.83%       | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$6,481,225.00</b> | <b>100%</b> | <b>0</b> |
| 3140FBNJ5    |  | HOWARD HANNA FINANCIAL SERVICES, INC     | 1         | \$72,500.00           | 6.87%       | 0        |
|              |  | KISH BANK                                | 1         | \$45,050.06           | 4.27%       | 0        |
|              |  | MERIDIAN BANK                            | 2         | \$158,008.62          | 14.97%      | 0        |
|              |  | MID PENN BANK                            | 1         | \$121,150.00          | 11.48%      | 0        |
|              |  | MORTGAGE AMERICA                         | 1         | \$126,000.00          | 11.93%      | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC       | 2         | \$267,206.46          | 25.31%      | 0        |
|              |  | SECKEL CAPITAL, LLC                      | 1         | \$137,566.70          | 13.03%      | 0        |
|              |  | WELCOME HOME FINANCE, LP                 | 1         | \$128,250.00          | 12.14%      | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,055,731.84</b> | <b>100%</b> | <b>0</b> |
| 3140FBNK2    |  | CALIBER HOME LOANS INC                   | 1         | \$140,650.00          | 6.93%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$91,180.00           | 4.49%       | 0        |
|              |  | FINANCE OF AMERICA MORTGAGE, LLC         | 1         | \$120,000.00          | 5.91%       | 0        |
|              |  | FIRST CHOICE LOAN SERVICES, INC          | 1         | \$69,280.85           | 3.41%       | 0        |
|              |  | FIRST COMMONWEALTH BANK                  | 1         | \$52,380.00           | 2.58%       | 0        |
|              |  | GUARANTEED RATE INC                      | 1         | \$134,675.34          | 6.63%       | 0        |
|              |  | HOME POINT FINANCIAL CORPORATION         | 1         | \$140,477.06          | 6.92%       | 0        |
|              |  | HONESDALE NATIONAL BANK                  | 1         | \$64,320.77           | 3.17%       | 0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC     | 2         | \$228,446.24          | 11.25%      | 0        |
|              |  | JERSEY SHORE STATE BANK                  | 2         | \$173,255.00          | 8.53%       | 0        |
|              |  | MERIDIAN BANK                            | 1         | \$103,790.00          | 5.11%       | 0        |
|              |  | MORTGAGE AMERICA                         | 1         | \$104,700.00          | 5.16%       | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$107,543.59          | 5.3%        | 0        |
|              |  | SOMERSET TRUST COMPANY                   | 1         | \$87,192.66           | 4.29%       | 0        |
|              |  | THE NORTHUMBERLAND NATIONAL BANK         | 1         | \$126,684.31          | 6.24%       | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION          | 1         | \$144,371.80          | 7.11%       | 0        |
|              |  | WELCOME HOME FINANCE, LP                 | 1         | \$141,210.00          | 6.97%       | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,030,157.62</b> | <b>100%</b> | <b>0</b> |
| 3140FBNL0    |  | CENTENNIAL LENDING GROUP, LLC            | 1         | \$198,605.50          | 7.86%       | 0        |
|              |  | FINANCE OF AMERICA MORTGAGE, LLC         | 1         | \$151,906.03          | 6.01%       | 0        |
|              |  | GUARANTEED RATE INC                      | 2         | \$385,050.11          | 15.25%      | 0        |
|              |  | HUNTINGDON VALLEY BANK                   | 1         | \$213,400.00          | 8.45%       | 0        |
|              |  | MID PENN BANK                            | 1         | \$176,802.27          | 7%          | 0        |
|              |  | MORTGAGE AMERICA                         | 2         | \$318,199.51          | 12.6%       | 0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS           | 1         | \$222,811.09          | 8.82%       | 0        |
|              |  | PROSPERITY HOME MORTGAGE, LLC            | 1         | \$208,299.42          | 8.25%       | 0        |
|              |  | SECKEL CAPITAL, LLC                      | 1         | \$236,706.08          | 9.37%       | 0        |
|              |  | TRIDENT MORTGAGE                         | 1         | \$242,114.57          | 9.59%       | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION          | 1         | \$171,690.00          | 6.8%        | 0        |

|              |                         |  |           |                       |             |          |
|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |                         |  | <b>13</b> | <b>\$2,525,584.58</b> | <b>100%</b> | <b>0</b> |
| 3140FBWW6    | EMBRACE HOME LOANS, INC |  | 3         | \$543,296.08          | 100%        | 0        |
| <b>Total</b> |                         |  | <b>3</b>  | <b>\$543,296.08</b>   | <b>100%</b> | <b>0</b> |
| 3140FBWX4    | EMBRACE HOME LOANS, INC |  | 3         | \$527,531.84          | 100%        | 0        |
| <b>Total</b> |                         |  | <b>3</b>  | <b>\$527,531.84</b>   | <b>100%</b> | <b>0</b> |
| 3140FBWY2    | EMBRACE HOME LOANS, INC |  | 3         | \$922,628.52          | 100%        | 0        |
| <b>Total</b> |                         |  | <b>3</b>  | <b>\$922,628.52</b>   | <b>100%</b> | <b>0</b> |
| 3140FC4S4    | BANK OF AMERICA, N.A    |  | 8         | \$2,003,781.51        | 100%        | 0        |
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$2,003,781.51</b> | <b>100%</b> | <b>0</b> |
| 3140FC4T2    | BANK OF AMERICA, N.A    |  | 21        | \$2,069,154.81        | 100%        | 0        |
| <b>Total</b> |                         |  | <b>21</b> | <b>\$2,069,154.81</b> | <b>100%</b> | <b>0</b> |
| 3140FC4U9    | BANK OF AMERICA, N.A    |  | 12        | \$1,940,940.05        | 100%        | 0        |
| <b>Total</b> |                         |  | <b>12</b> | <b>\$1,940,940.05</b> | <b>100%</b> | <b>0</b> |
| 3140FC4V7    | BANK OF AMERICA, N.A    |  | 31        | \$1,930,962.84        | 100%        | 0        |
| <b>Total</b> |                         |  | <b>31</b> | <b>\$1,930,962.84</b> | <b>100%</b> | <b>0</b> |
| 3140FC4W5    | BANK OF AMERICA, N.A    |  | 8         | \$2,216,219.26        | 100%        | 0        |
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$2,216,219.26</b> | <b>100%</b> | <b>0</b> |
| 3140FC4X3    | BANK OF AMERICA, N.A    |  | 12        | \$1,193,659.50        | 100%        | 0        |
| <b>Total</b> |                         |  | <b>12</b> | <b>\$1,193,659.50</b> | <b>100%</b> | <b>0</b> |
| 3140FC4Y1    | BANK OF AMERICA, N.A    |  | 12        | \$1,092,818.08        | 100%        | 0        |
| <b>Total</b> |                         |  | <b>12</b> | <b>\$1,092,818.08</b> | <b>100%</b> | <b>0</b> |
| 3140FC4Z8    | BANK OF AMERICA, N.A    |  | 10        | \$1,733,624.52        | 100%        | 0        |
| <b>Total</b> |                         |  | <b>10</b> | <b>\$1,733,624.52</b> | <b>100%</b> | <b>0</b> |
| 3140FC5A2    | BANK OF AMERICA, N.A    |  | 9         | \$1,674,876.35        | 100%        | 0        |
| <b>Total</b> |                         |  | <b>9</b>  | <b>\$1,674,876.35</b> | <b>100%</b> | <b>0</b> |
| 3140FC5B0    | BANK OF AMERICA, N.A    |  | 14        | \$1,834,636.12        | 100%        | 0        |
| <b>Total</b> |                         |  | <b>14</b> | <b>\$1,834,636.12</b> | <b>100%</b> | <b>0</b> |
| 3140FC5C8    | BANK OF AMERICA, N.A    |  | 18        | \$4,512,614.68        | 100%        | 0        |
| <b>Total</b> |                         |  | <b>18</b> | <b>\$4,512,614.68</b> | <b>100%</b> | <b>0</b> |
| 3140FC5D6    | BANK OF AMERICA, N.A    |  | 16        | \$2,586,575.20        | 100%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,586,575.20</b> | <b>100%</b> | <b>0</b> |
| 3140FC5E4    |  | BANK OF AMERICA, N.A   | 12        | \$1,527,986.35        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,527,986.35</b> | <b>100%</b> | <b>0</b> |
| 3140FC5F1    |  | BANK OF AMERICA, N.A   | 17        | \$1,060,017.82        | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,060,017.82</b> | <b>100%</b> | <b>0</b> |
| 3140FC5G9    |  | BANK OF AMERICA, N.A   | 33        | \$4,163,018.80        | 100%        | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,163,018.80</b> | <b>100%</b> | <b>0</b> |
| 3140FC5H7    |  | BANK OF AMERICA, N.A   | 41        | \$2,563,075.68        | 100%        | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$2,563,075.68</b> | <b>100%</b> | <b>0</b> |
| 3140FC5J3    |  | BANK OF AMERICA, N.A   | 15        | \$1,483,048.74        | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,483,048.74</b> | <b>100%</b> | <b>0</b> |
| 3140FC5K0    |  | BANK OF AMERICA, N.A   | 11        | \$1,048,150.18        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,048,150.18</b> | <b>100%</b> | <b>0</b> |
| 3140FC5L8    |  | BANK OF AMERICA, N.A   | 11        | \$1,090,786.74        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,090,786.74</b> | <b>100%</b> | <b>0</b> |
| 3140FC5M6    |  | BANK OF AMERICA, N.A   | 31        | \$1,721,474.16        | 100%        | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$1,721,474.16</b> | <b>100%</b> | <b>0</b> |
| 3140FDRP3    |  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 2         | \$415,954.70          | 59.49%      | 0        |
|              |  | NP, INC  | 1         | \$283,191.38          | 40.51%      | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$699,146.08</b>   | <b>100%</b> | <b>0</b> |
| 3140FE3Z5    |  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1         | \$344,491.74          | 0.98%       | 0        |
|              |  | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION      | 1         | \$400,000.00          | 1.13%       | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                            | 2         | \$536,957.02          | 1.52%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$890,961.39          | 2.53%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$301,233.09          | 0.85%       | 0        |
|              |  | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$218,257.41          | 0.62%       | 0        |
|              |  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$199,698.77          | 0.57%       | 0        |
|              |  | BANK OF ENGLAND A CORPORATION                                | 1         | \$99,704.87           | 0.28%       | 0        |
|              |  | BANKPLUS, A CORPORATION                                      | 1         | \$349,844.54          | 0.99%       | 0        |
|              |  |  | 1         | \$236,627.01          | 0.67%       | 0        |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CONGRESSIONAL BANK A CHARTERED BANK                          |   |              |       |   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$180,000.00 | 0.51% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY       | 2 | \$602,604.09 | 1.71% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$214,219.65 | 0.61% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$697,764.69 | 1.98% | 0 |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$401,814.45 | 1.14% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$207,015.09 | 0.59% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$255,772.63 | 0.73% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$203,699.47 | 0.58% | 0 |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION            | 1 | \$87,900.17  | 0.25% | 0 |
|  | GROUP ONE MORTGAGE, INC, A CORPORATION                       | 1 | \$135,589.68 | 0.38% | 0 |
|  | GUARANTY BANK AND TRUST, N.A                                 | 1 | \$222,800.00 | 0.63% | 0 |
|  | HOMEAMERICAN MORTGAGE CORP. A CORPORATION                    | 1 | \$375,630.17 | 1.07% | 0 |
|  | HOMESERVICES LENDING, LLC A LLC                              | 2 | \$641,741.86 | 1.82% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$374,000.00 | 1.06% | 0 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1 | \$174,742.19 | 0.5%  | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$285,549.90 | 0.81% | 0 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                          | 1 | \$289,144.16 | 0.82% | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$392,639.73 | 1.11% | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$136,393.77 | 0.39% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$333,160.46 | 0.94% | 0 |
|  | NVR MORTGAGE FINANCE, INC A CORPORATION                      | 1 | \$163,736.21 | 0.46% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$532,000.00 | 1.51% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4 | \$633,468.77 | 1.8%  | 0 |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$415,316.41 | 1.18% | 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION               | 1 | \$364,000.00 | 1.03% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$331,855.69 | 0.94% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$204,070.81           | 0.58%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$457,340.11           | 1.3%        | 0        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$299,755.89           | 0.85%       | 0        |
|              | WELLS FARGO BANK, N.A  | 91         | \$21,573,806.46        | 61.18%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$500,000.00           | 1.4%        | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$35,265,308.35</b> | <b>100%</b> | <b>0</b> |
| 3140FE4A9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$244,260.84           | 0.7%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 4          | \$950,056.00           | 2.71%       | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$268,953.93           | 0.77%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$450,809.94           | 1.29%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$227,371.93           | 0.65%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1          | \$422,411.69           | 1.2%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3          | \$1,118,569.52         | 3.19%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$303,122.52           | 0.86%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE A  | 1          | \$422,820.49           | 1.21%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC              | 1          | \$423,488.95           | 1.21%       | 0        |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$374,459.69           | 1.07%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1          | \$328,500.00           | 0.94%       | 0        |
|              | BEAR STATE BANK, A PROFESSIONAL CORPORATION                  | 1          | \$415,656.66           | 1.19%       | 0        |
|              | CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION              | 1          | \$244,236.64           | 0.7%        | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 2          | \$761,639.05           | 2.17%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                | 1          | \$219,024.54           | 0.62%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LP                                | 1          | \$623,734.30           | 1.78%       | 0        |
|              | ECOM MORTGAGE, INC A CORPORATION                             | 1          | \$623,235.73           | 1.78%       | 0        |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1          | \$213,877.38           | 0.61%       | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1          | \$206,541.31           | 0.59%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1          | \$412,265.10           | 1.18%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1          | \$415,151.06           | 1.18%       | 0        |
|              | GSF MORTGAGE CORPORATION                                     | 1          | \$214,507.69           | 0.61%       | 0        |
|              |  | 1          | \$648,123.81           | 1.85%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 |   |              |       |   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$628,862.77 | 1.79% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1 | \$415,769.36 | 1.19% | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$214,365.50 | 0.61% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,115.33 | 0.36% | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$195,907.14 | 0.56% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$280,000.00 | 0.8%  | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$591,415.52 | 1.69% | 0 |
|  | MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$201,688.42 | 0.58% | 0 |
|  | NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$287,200.00 | 0.82% | 0 |
|  | NBKC BANK A KANSAS STATE BANK                                | 2 | \$782,700.28 | 2.23% | 0 |
|  | NETWORK FUNDING, LP  | 2 | \$552,438.68 | 1.58% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$415,769.36 | 1.19% | 0 |
|  | NVR MORTGAGE FINANCE, INC A CORPORATION                      | 1 | \$339,850.00 | 0.97% | 0 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION         | 1 | \$310,011.86 | 0.88% | 0 |
|  | ONY GLO, INC. DBA LOANLOCK A CORPORATION                     | 1 | \$498,588.58 | 1.42% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$462,059.94 | 1.32% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$346,972.98 | 0.99% | 0 |
|  | PREMIER LENDING, INC. A CORPORATION                          | 1 | \$488,326.29 | 1.39% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$350,462.67 | 1%    | 0 |
|  | PRIORITY HOME MORTGAGE LP                                    | 1 | \$416,223.43 | 1.19% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LLC                        | 1 | \$422,748.69 | 1.21% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$448,573.36 | 1.28% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$199,382.23 | 0.57% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$415,769.36 | 1.19% | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1 | \$333,920.82 | 0.95% | 0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$422,848.40 | 1.21% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE                                  | 1 | \$211,346.19 | 0.6%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | COMPANY, LLC A FLORIDA LLC                                   |            |                        |             |          |
|              | WALLICK + VOLK, INC  | 1          | \$262,437.21           | 0.75%       | 0        |
|              | WELLS FARGO BANK, N.A  | 51         | \$13,916,423.92        | 39.62%      | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$35,071,997.06</b> | <b>100%</b> | <b>0</b> |
| 3140FE4B7    | WELLS FARGO BANK, N.A  | 101        | \$30,332,278.58        | 100%        | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$30,332,278.58</b> | <b>100%</b> | <b>0</b> |
| 3140FE4C5    | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION      | 1          | \$199,687.50           | 0.32%       | 0        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 1          | \$179,746.38           | 0.29%       | 0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2          | \$398,469.96           | 0.65%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$183,071.69           | 0.3%        | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2          | \$373,579.68           | 0.61%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$196,650.00           | 0.32%       | 0        |
|              | AMERICAN BANK, NA  | 1          | \$192,000.00           | 0.31%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2          | \$385,443.29           | 0.63%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$182,645.62           | 0.3%        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$195,084.56           | 0.32%       | 0        |
|              | ARMED FORCES BANK N.A. A NATIONAL BANKING ASSOCIATION        | 1          | \$191,083.43           | 0.31%       | 0        |
|              | BANCFIRST  | 2          | \$356,037.63           | 0.58%       | 0        |
|              | BANK OF NEBRASKA   | 1          | \$180,000.00           | 0.29%       | 0        |
|              | BANKPLUS A CORPORATION                                       | 2          | \$369,466.89           | 0.6%        | 0        |
|              | BANKPLUS, A CORPORATION                                      | 1          | \$191,600.00           | 0.31%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$188,727.69           | 0.31%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1          | \$200,000.00           | 0.32%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$191,729.47           | 0.31%       | 0        |
|              | BRIDGEWATER SAVINGS BANK                                     | 1          | \$197,600.00           | 0.32%       | 0        |
|              | BUSEY BANK   | 4          | \$749,467.24           | 1.22%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2          | \$369,660.56           | 0.6%        | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1          | \$189,713.83           | 0.31%       | 0        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION               | 1          | \$188,777.62           | 0.31%       | 0        |
|              |  | 1          | \$180,000.00           | 0.29%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 |   |              |       |   |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$176,800.00 | 0.29% | 0 |
|  | CITY BANK AND TRUST CO                                       | 2 | \$386,291.15 | 0.63% | 0 |
|  | CIVISTA BANK AN OHIO CORPORATION                             | 1 | \$191,729.47 | 0.31% | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$194,624.39 | 0.32% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$194,469.40 | 0.32% | 0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$188,733.70 | 0.31% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 4 | \$744,911.05 | 1.21% | 0 |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION         | 1 | \$187,457.34 | 0.3%  | 0 |
|  | F AND M BANK, A BANKING CORPORATION                          | 1 | \$184,988.99 | 0.3%  | 0 |
|  | F&M BANK, A BANKING CORPORATION                              | 2 | \$375,090.75 | 0.61% | 0 |
|  | F+M BANK A BANKING CORPORATION                               | 1 | \$190,930.60 | 0.31% | 0 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$198,050.00 | 0.32% | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC A CORPORATION                  | 1 | \$200,000.00 | 0.32% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$189,732.29 | 0.31% | 0 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$194,750.00 | 0.32% | 0 |
|  | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK               | 1 | \$193,030.00 | 0.31% | 0 |
|  | FIRST SECURITY BANK  | 3 | \$563,470.00 | 0.91% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 2 | \$394,044.02 | 0.64% | 0 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$176,000.00 | 0.29% | 0 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$198,270.25 | 0.32% | 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$194,475.59 | 0.32% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$189,900.00 | 0.31% | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$200,000.00 | 0.32% | 0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC                 | 1 | \$179,455.00 | 0.29% | 0 |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$178,997.44 | 0.29% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$188,545.96 | 0.31% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES,                             | 1 | \$179,456.93 | 0.29% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | INC  |   |              |       |   |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$175,352.58 | 0.28% | 0 |
|  | HOMESERVICES LENDING, LLC A LLC                              | 1 | \$197,880.00 | 0.32% | 0 |
|  | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$198,850.00 | 0.32% | 0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 2 | \$388,451.93 | 0.63% | 0 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 2 | \$391,250.00 | 0.63% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$185,931.72 | 0.3%  | 0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$186,886.31 | 0.3%  | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$181,194.33 | 0.29% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$192,891.71 | 0.31% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$178,000.00 | 0.29% | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$193,726.66 | 0.31% | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$192,010.37 | 0.31% | 0 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$183,136.83 | 0.3%  | 0 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION    | 1 | \$188,733.70 | 0.31% | 0 |
|  | LOANWISE FINANCIAL LLC A LIMIATED LIABILITY CORPORATION      | 1 | \$176,000.00 | 0.29% | 0 |
|  | LOANWISE FINANCIAL LLC A LLC                                 | 1 | \$192,420.00 | 0.31% | 0 |
|  | MANN MORTGAGE, LLC A LLC                                     | 1 | \$199,698.77 | 0.32% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$183,489.57 | 0.3%  | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$191,729.47 | 0.31% | 0 |
|  | MONTGOMERY BANK, NA NATIONAL ASSOCIATION                     | 1 | \$193,900.00 | 0.31% | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$192,000.00 | 0.31% | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$187,730.00 | 0.3%  | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$195,605.00 | 0.32% | 0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$192,885.84 | 0.31% | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.32% | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$373,222.65 | 0.61% | 0 |
|  | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY    | 1 | \$199,718.20 | 0.32% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NETWORK FUNDING, LP  | 1 | \$179,728.89   | 0.29% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$192,000.00   | 0.31% | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$197,721.02   | 0.32% | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$189,937.80   | 0.31% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$197,102.54   | 0.32% | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$179,480.44   | 0.29% | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$192,800.00   | 0.31% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 4 | \$779,106.52   | 1.26% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 1 | \$184,739.34   | 0.3%  | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$200,000.00   | 0.32% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$365,310.00   | 0.59% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION   | 1 | \$199,698.77   | 0.32% | 0 |
|  | PRESIDENTIAL BANK F.S.B                                      | 2 | \$384,539.33   | 0.62% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$179,746.38   | 0.29% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6 | \$1,105,565.28 | 1.79% | 0 |
|  | PROGRESS BANK + TRUST  | 1 | \$199,631.95   | 0.32% | 0 |
|  | PROSPERITY BANK  | 1 | \$189,332.85   | 0.31% | 0 |
|  | QUAINT OAK MORTGAGE LLC                                      | 1 | \$189,732.30   | 0.31% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$538,820.46   | 0.87% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1 | \$185,000.00   | 0.3%  | 0 |
|  | SIMMONS BANK   | 7 | \$1,299,235.30 | 2.11% | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 2 | \$389,521.05   | 0.63% | 0 |
|  | SOUTH STATE BANK   | 1 | \$181,743.57   | 0.29% | 0 |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1 | \$199,718.20   | 0.32% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 2 | \$384,739.34   | 0.62% | 0 |
|  | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$177,993.18   | 0.29% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$194,706.30   | 0.32% | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 3 | \$554,386.92   | 0.9%  | 0 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$183,734.89   | 0.3%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$180,000.00           | 0.29%       | 0        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$189,732.30           | 0.31%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1          | \$183,515.00           | 0.3%        | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$200,000.00           | 0.32%       | 0        |
|              | TOWNE MORTGAGE A LLC   | 1          | \$194,725.24           | 0.32%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1          | \$175,000.00           | 0.28%       | 0        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 2          | \$370,929.13           | 0.6%        | 0        |
|              | WELLS FARGO BANK, N.A  | 165        | \$31,047,200.07        | 50.37%      | 0        |
|              | WESBANCO BANK, INC   | 1          | \$188,000.00           | 0.31%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1          | \$177,264.22           | 0.29%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$196,878.29           | 0.32%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$190,000.00           | 0.31%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$175,000.00           | 0.31%       | 0        |
| <b>Total</b> |  | <b>327</b> | <b>\$61,636,159.87</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FE4D3    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1          | \$176,250.00           | 3.39%       | 0        |
|              | BUSEY BANK   | 1          | \$185,600.00           | 3.57%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1          | \$179,979.00           | 3.46%       | 0        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1          | \$175,807.36           | 3.38%       | 0        |
|              | MORTGAGE EXPRESS, LLC  | 1          | \$191,286.90           | 3.68%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1          | \$181,523.14           | 3.49%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1          | \$191,789.85           | 3.69%       | 0        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION              | 1          | \$197,270.56           | 3.79%       | 0        |
|              | WELLS FARGO BANK, N.A  | 20         | \$3,721,334.93         | 71.55%      | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,200,841.74</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FE4E1    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1          | \$200,000.00           | 0.1%        | 0        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$179,752.01           | 0.09%       | 0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1          | \$195,747.70           | 0.1%        | 0        |
|              | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 2          | \$365,754.08           | 0.18%       | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$362,866.23 | 0.18% | 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$178,400.00 | 0.09% | 0 |
| ACADEMY MORTGAGE CORPORATION                                 | 3 | \$556,517.53 | 0.28% | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$185,100.00 | 0.09% | 0 |
| ACOPIA, LLC A CORPORATION                                    | 3 | \$565,337.29 | 0.28% | 0 |
| ALASKA USA MORTGAGE COMPANY LLC                              | 1 | \$195,747.71 | 0.1%  | 0 |
| ALCOVA MORTGAGE LLC A LLC                                    | 1 | \$180,500.00 | 0.09% | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$196,000.00 | 0.1%  | 0 |
| AMCAP MORTGAGE, LTD  | 2 | \$365,543.92 | 0.18% | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 3 | \$549,998.84 | 0.27% | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1 | \$196,000.00 | 0.1%  | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$375,503.98 | 0.19% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 3 | \$567,320.93 | 0.28% | 0 |
| AMERICAN NATIONAL BANK, A CORPORATION                        | 1 | \$182,700.00 | 0.09% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2 | \$369,012.93 | 0.18% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$186,947.84 | 0.09% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$589,485.10 | 0.29% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$187,258.65 | 0.09% | 0 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$179,752.01 | 0.09% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 2 | \$368,073.48 | 0.18% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$196,800.00 | 0.1%  | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$182,159.81 | 0.09% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$189,603.23 | 0.09% | 0 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1 | \$181,591.36 | 0.09% | 0 |
| APEX HOME LOANS, INC A CORPORATION                           | 1 | \$175,528.88 | 0.09% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A  | 1 | \$196,000.00 | 0.1%  | 0 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$175,750.00 | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A                           | 1 | \$186,725.00 | 0.09% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | VIRGINIA LIMITED LIABILIT                                       |   |                |       |   |
|  | BANCFIRST   | 1 | \$178,500.00   | 0.09% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                   | 2 | \$354,086.99   | 0.18% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 1 | \$194,611.51   | 0.1%  | 0 |
|  | BANK OF NEBRASKA  | 2 | \$351,750.00   | 0.17% | 0 |
|  | BANK OF THE OZARKS, A CORPORATION                               | 1 | \$181,266.37   | 0.09% | 0 |
|  | BANK'34, A FEDERAL BANK   | 1 | \$182,700.00   | 0.09% | 0 |
|  | BANKCHAMPAIGN, N.A  | 1 | \$181,300.00   | 0.09% | 0 |
|  | BANKERS MORTGAGE LENDING, INC. A<br>FLORIDA CORPORATION         | 2 | \$369,748.99   | 0.18% | 0 |
|  | BANKPLUS A CORPORATION  | 1 | \$195,000.00   | 0.1%  | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 3 | \$581,210.00   | 0.29% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$175,200.00   | 0.09% | 0 |
|  | BENCHMARK MORTGAGE COMPANIES                                    | 1 | \$200,000.00   | 0.1%  | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$179,450.00   | 0.09% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$194,497.02   | 0.1%  | 0 |
|  | BUSEY BANK  | 9 | \$1,677,054.60 | 0.83% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY           | 1 | \$182,498.22   | 0.09% | 0 |
|  | CAPITAL CITY BANK   | 4 | \$723,244.77   | 0.36% | 0 |
|  | CASS COUNTY BANK, INC   | 1 | \$185,000.00   | 0.09% | 0 |
|  | CATALYST LENDING INC A COLORADO<br>CORPORATION                  | 1 | \$175,528.88   | 0.09% | 0 |
|  | CENTENNIAL BANK A CORPORATION                                   | 1 | \$194,000.00   | 0.1%  | 0 |
|  | CHRISTENSEN FINANCIAL, INC A<br>CORPORATION                     | 1 | \$185,005.05   | 0.09% | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A<br>CORPORATION                   | 1 | \$198,476.18   | 0.1%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 2 | \$392,834.67   | 0.19% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A<br>CORPORATION                | 3 | \$556,610.80   | 0.28% | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF<br>GLACIER BANK A CORPORAT | 1 | \$175,258.21   | 0.09% | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                | 2 | \$380,844.98   | 0.19% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY COMPA | 2 | \$379,500.00   | 0.19% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 3 | \$569,180.39   | 0.28% | 0 |
|  | CIVISTA BANK AN OHIO CORPORATION                                | 1 | \$180,000.00   | 0.09% | 0 |
|  | CLM MORTGAGE LLC  | 1 | \$191,190.58   | 0.09% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A<br>LIMITED LIABILITY CORPORATIO | 1 | \$180,000.00   | 0.09% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK, A<br>NATIONAL BANK               | 1 | \$181,765.73   | 0.09% | 0 |
|  |   | 1 | \$175,693.56   | 0.09% | 0 |

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|--|--|----|----------------|-------|---|
|  | CORRIDOR MORTGAGE GROUP, INC A CORPORATION                   |    |                |       |   |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1  | \$196,000.00   | 0.1%  | 0 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1  | \$196,000.00   | 0.1%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$198,325.31   | 0.1%  | 0 |
|  | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1  | \$195,729.97   | 0.1%  | 0 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION     | 1  | \$190,000.00   | 0.09% | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1  | \$187,500.00   | 0.09% | 0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$193,200.00   | 0.1%  | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$180,000.00   | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 11 | \$2,066,636.98 | 1.02% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2  | \$374,754.08   | 0.19% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4  | \$746,207.67   | 0.37% | 0 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1  | \$187,840.85   | 0.09% | 0 |
|  | DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION           | 1  | \$198,650.15   | 0.1%  | 0 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1  | \$189,000.00   | 0.09% | 0 |
|  | EAGLEBANK A CORPORATION                                      | 1  | \$189,738.22   | 0.09% | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 2  | \$363,500.00   | 0.18% | 0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1  | \$194,063.27   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$183,027.62   | 0.09% | 0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3  | \$551,671.46   | 0.27% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$186,748.69   | 0.09% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4  | \$740,176.62   | 0.37% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$200,000.00   | 0.1%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$183,752.15   | 0.09% | 0 |
|  | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION         | 1  | \$184,178.20   | 0.09% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$182,000.00 | 0.09% | 0 |
| F+M BANK A BANKING CORPORATION                               | 3 | \$592,751.06 | 0.29% | 0 |
| FAMILY FIRST FUNDING LLC                                     | 1 | \$189,600.00 | 0.09% | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$374,483.35 | 0.19% | 0 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$175,268.90 | 0.09% | 0 |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$190,537.13 | 0.09% | 0 |
| FIDELITY BANK AN IOAWA BANKING CORPORATION                   | 1 | \$182,747.87 | 0.09% | 0 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$181,200.02 | 0.09% | 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$187,713.02 | 0.09% | 0 |
| FIRST ADVANTAGE BANK   | 1 | \$200,000.00 | 0.1%  | 0 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                 | 1 | \$191,652.98 | 0.1%  | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1 | \$184,500.00 | 0.09% | 0 |
| FIRST BANK   | 1 | \$184,046.08 | 0.09% | 0 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1 | \$198,052.86 | 0.1%  | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$366,849.52 | 0.18% | 0 |
| FIRST FEDERAL BANK, FSB                                      | 4 | \$747,618.83 | 0.37% | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$179,768.30 | 0.09% | 0 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$179,450.00 | 0.09% | 0 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$179,920.00 | 0.09% | 0 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION                    | 1 | \$186,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION                   | 1 | \$189,654.92 | 0.09% | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$196,379.07 | 0.1%  | 0 |
| FIRST SECURITY BANK  | 1 | \$188,000.00 | 0.09% | 0 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION    | 1 | \$192,751.56 | 0.1%  | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 4 | \$738,692.49 | 0.37% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$184,011.53 | 0.09% | 0 |
| FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION         | 1 | \$190,000.00 | 0.09% | 0 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                 | 1 | \$188,936.02 | 0.09% | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$194,750.00 | 0.1%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 1 | \$193,419.96   | 0.1%  | 0 |
| FUNDING RESOURCES MORTGAGE CORP   | 1 | \$193,750.28   | 0.1%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1 | \$190,852.32   | 0.09% | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                      | 1 | \$188,575.00   | 0.09% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P   | 6 | \$1,116,276.13 | 0.55% | 0 |
| GSF MORTGAGE CORPORATION  | 2 | \$376,991.50   | 0.19% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 1 | \$192,745.85   | 0.1%  | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                    | 1 | \$186,893.18   | 0.09% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                             | 1 | \$193,647.65   | 0.1%  | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$184,203.00   | 0.09% | 0 |
| HANTZ BANK A MICHIGAN CORPORATION   | 1 | \$178,527.67   | 0.09% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$195,494.43   | 0.1%  | 0 |
| HERITAGE BANK   | 1 | \$178,400.00   | 0.09% | 0 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                             | 1 | \$199,724.45   | 0.1%  | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION  | 1 | \$183,200.00   | 0.09% | 0 |
| HOME STATE BANK, N.A. A CORPORATION   | 1 | \$180,720.00   | 0.09% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$194,320.00   | 0.1%  | 0 |
| HOMESALE MORTGAGE LLC   | 1 | \$189,905.00   | 0.09% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                           | 3 | \$561,850.68   | 0.28% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$377,458.35   | 0.19% | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$194,815.90   | 0.1%  | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$360,836.18   | 0.18% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$193,250.92   | 0.1%  | 0 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$185,355.59   | 0.09% | 0 |
| HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION                         | 1 | \$180,262.30   | 0.09% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$197,727.21   | 0.1%  | 0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED                  | 4 | \$723,193.67   | 0.36% | 0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED                  | 1 | \$189,000.00   | 0.09% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$179,752.01 | 0.09% | 0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$183,492.88 | 0.09% | 0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 2 | \$368,565.07 | 0.18% | 0 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$187,758.00 | 0.09% | 0 |
|  | INLANTA MORTGAGE, INC  | 2 | \$374,715.90 | 0.19% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$178,018.56 | 0.09% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$374,948.69 | 0.19% | 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 2 | \$371,581.52 | 0.18% | 0 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC                           | 1 | \$175,249.73 | 0.09% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$538,900.00 | 0.27% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$197,327.76 | 0.1%  | 0 |
|  | JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI | 1 | \$200,000.00 | 0.1%  | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3 | \$553,077.30 | 0.27% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$183,058.62 | 0.09% | 0 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$186,800.00 | 0.09% | 0 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$191,161.26 | 0.09% | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$182,151.95 | 0.09% | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$381,805.42 | 0.19% | 0 |
|  | LIBERTY HOME LOANS, LLC A COLORAD LIMITED LIABILITY COMPANY  | 1 | \$188,545.68 | 0.09% | 0 |
|  | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION    | 1 | \$176,761.58 | 0.09% | 0 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                          | 1 | \$176,511.62 | 0.09% | 0 |
|  | M+T BANK A CORPORATION                                       | 2 | \$384,030.59 | 0.19% | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$187,481.05 | 0.09% | 0 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$199,225.14 | 0.1%  | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$374,994.77 | 0.19% | 0 |
|  | MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPAN | 1 | \$188,809.64 | 0.09% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$579,616.33 | 0.29% | 0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$179,752.01 | 0.09% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MATTAMY HOME FUNDING, LLC                                    | 1 | \$187,763.46 | 0.09% | 0 |
|  | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$200,000.00 | 0.1%  | 0 |
|  | MATTAMY HOME FUNDING, LLC, A LLC                             | 1 | \$192,275.46 | 0.1%  | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$199,742.55 | 0.1%  | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$188,000.00 | 0.09% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 3 | \$587,720.17 | 0.29% | 0 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 2 | \$369,392.39 | 0.18% | 0 |
|  | MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$192,000.00 | 0.1%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$178,279.53 | 0.09% | 0 |
|  | MONTGOMERY BANK, NA NATIONAL ASSOCIATION                     | 1 | \$179,019.26 | 0.09% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$185,000.46 | 0.09% | 0 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN C | 1 | \$187,182.52 | 0.09% | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$199,800.00 | 0.1%  | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE                             | 1 | \$183,100.00 | 0.09% | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$176,700.00 | 0.09% | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$197,500.00 | 0.1%  | 0 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$192,000.00 | 0.1%  | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$182,159.81 | 0.09% | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$200,000.00 | 0.1%  | 0 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$180,247.23 | 0.09% | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$195,000.00 | 0.1%  | 0 |
|  | NASA FEDERAL CREDIT UNION                                    | 3 | \$559,000.00 | 0.28% | 0 |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1 | \$184,688.88 | 0.09% | 0 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$200,000.00 | 0.1%  | 0 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1 | \$176,028.26 | 0.09% | 0 |
|  | NETWORK MORTGAGE SERVICES, INC                               | 1 | \$189,000.00 | 0.09% | 0 |
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1 | \$174,764.27 | 0.09% | 0 |
|  | NORTHPOINT MORTGAGE, INC A CORPORATION                       | 1 | \$186,680.00 | 0.09% | 0 |
|  |  | 1 | \$197,000.00 | 0.1%  | 0 |

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|--|--|----|----------------|-------|---|
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     |    |                |       |   |
|  | NORTHSTAR BANK   | 2  | \$381,351.39   | 0.19% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1  | \$182,400.00   | 0.09% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1  | \$190,149.27   | 0.09% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$184,756.38   | 0.09% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$178,999.64   | 0.09% | 0 |
|  | NTFN INC A CORPORATION                                       | 1  | \$193,744.53   | 0.1%  | 0 |
|  | NTFN INC. A CORPORATION                                      | 2  | \$369,440.42   | 0.18% | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1  | \$188,875.95   | 0.09% | 0 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1  | \$199,724.45   | 0.1%  | 0 |
|  | ON Q FINANCIAL INC   | 5  | \$953,776.70   | 0.47% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1  | \$191,735.48   | 0.1%  | 0 |
|  | OPEN MORTGAGE, LLC   | 1  | \$177,596.28   | 0.09% | 0 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1  | \$181,271.65   | 0.09% | 0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 2  | \$377,257.04   | 0.19% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$394,224.14   | 0.2%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP | 1  | \$181,635.50   | 0.09% | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1  | \$175,518.56   | 0.09% | 0 |
|  | PERL MORTGAGE INC  | 1  | \$181,749.25   | 0.09% | 0 |
|  | PHH HOME LOANS LLC DBA COLDWELL BANKER HOME LOANS A LIMITED  | 1  | \$184,051.75   | 0.09% | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$184,800.00   | 0.09% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 6  | \$1,154,248.73 | 0.57% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 1  | \$180,251.32   | 0.09% | 0 |
|  | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 2  | \$378,937.68   | 0.19% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 11 | \$2,069,969.56 | 1.03% | 0 |
|  | PHH HOME LOANS, LLC SUNBELT LENDIING SERVICES                | 1  | \$185,943.47   | 0.09% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$199,185.47   | 0.1%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED                               | 1  | \$179,600.00   | 0.09% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | LIABILITY CORPORATION   |   |                |       |   |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC<br>A CORPORATION            | 1 | \$196,425.00   | 0.1%  | 0 |
|  | PINNACLE BANK A STATE CHARTERED<br>TENNESSEE BANK               | 1 | \$181,010.14   | 0.09% | 0 |
|  | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION             | 1 | \$192,584.30   | 0.1%  | 0 |
|  | POINT MORTGAGE CORPORATION<br>AFLORIDA CORPORATION              | 1 | \$176,000.00   | 0.09% | 0 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                     | 2 | \$384,750.00   | 0.19% | 0 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$188,727.80   | 0.09% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$397,469.86   | 0.2%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 7 | \$1,311,170.04 | 0.65% | 0 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A CORPORATI | 1 | \$199,736.63   | 0.1%  | 0 |
|  | PROGRESS BANK AND TRUST   | 1 | \$182,656.00   | 0.09% | 0 |
|  | QUONTIC BANK  | 1 | \$185,955.82   | 0.09% | 0 |
|  | RCB BANK  | 1 | \$194,000.00   | 0.1%  | 0 |
|  | RCB BANK, A CORPORATION   | 3 | \$541,475.26   | 0.27% | 0 |
|  | REPUBLIC BANK + TRUST   | 1 | \$178,600.00   | 0.09% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 2 | \$392,964.01   | 0.19% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A<br>LIMITED LIABILITY COMPA | 1 | \$190,400.00   | 0.09% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A<br>LIMITED LIABILITY COMPANY  | 1 | \$200,000.00   | 0.1%  | 0 |
|  | ROCKWOOD BANK A MISSOURI BANKING<br>CORPORATION                 | 1 | \$184,000.00   | 0.09% | 0 |
|  | ROYAL PACIFIC FUNDING CORP., A<br>CALIFORNIA CORPORATION        | 1 | \$199,730.59   | 0.1%  | 0 |
|  | SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORPORATION            | 1 | \$180,550.90   | 0.09% | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA<br>CORPORATION                 | 2 | \$374,556.65   | 0.19% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 2 | \$399,399.29   | 0.2%  | 0 |
|  | SENTE MORTGAGE, INC   | 1 | \$188,945.14   | 0.09% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES<br>OF GEORGIA INC              | 1 | \$174,849.16   | 0.09% | 0 |
|  | SHEA MORTGAGE, INC A CALIFORNIA<br>CORPORATION                  | 1 | \$187,752.43   | 0.09% | 0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA<br>CORPORATION                 | 1 | \$200,000.00   | 0.1%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A<br>GEORGIA CORPORATION     | 1 | \$198,850.00   | 0.1%  | 0 |
|  | SIMMONS BANK  | 3 | \$563,762.12   | 0.28% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SOUTH CENTRAL BANK  | 1 | \$189,749.80   | 0.09% | 0 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATED, A CORPORATION          | 1 | \$186,742.36   | 0.09% | 0 |
|  | SRP FEDERAL CREDIT UNION A FEDERAL<br>CREDIT UNION              | 1 | \$192,000.00   | 0.1%  | 0 |
|  | SRP FEDERAL CREDIT UNION A FEDERLA<br>CREDIT UNION              | 1 | \$184,905.59   | 0.09% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT,<br>LLC DBA STARBOARD FINANCIAL  | 1 | \$196,000.00   | 0.1%  | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT,<br>LLC, DBA: STARBOARD FINANCIA | 1 | \$194,960.35   | 0.1%  | 0 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                 | 1 | \$183,000.00   | 0.09% | 0 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$194,400.00   | 0.1%  | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A<br>MICHIGAN CORPORATION        | 1 | \$175,513.27   | 0.09% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A<br>MICHIGAN CORPORATION      | 1 | \$179,752.01   | 0.09% | 0 |
|  | SUMMIT FUNDING, INC   | 3 | \$579,235.53   | 0.29% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A<br>OREGON CORPORATION             | 1 | \$177,800.00   | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN<br>OREGON CORPORATION            | 1 | \$174,764.27   | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                   | 1 | \$199,724.45   | 0.1%  | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A<br>CORPORATION                  | 1 | \$198,150.00   | 0.1%  | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A<br>CORPORATION                  | 1 | \$184,046.08   | 0.09% | 0 |
|  | THE BANK OF JACKSON, A BANKING<br>CORPORATION                   | 1 | \$192,740.03   | 0.1%  | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL<br>SAVINGS BANK              | 5 | \$942,981.54   | 0.47% | 0 |
|  | THE HOME LOAN EXPERT, LLC A LLC                                 | 2 | \$378,500.00   | 0.19% | 0 |
|  | THE MORTGAGE FIRM INC A CORPORATION                             | 4 | \$759,364.36   | 0.38% | 0 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                       | 1 | \$183,773.76   | 0.09% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC A<br>CORPORATION               | 2 | \$380,097.83   | 0.19% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A<br>CORPORATION              | 1 | \$190,537.13   | 0.09% | 0 |
|  | TOWNE BANK MORTGAGE A<br>CORPORATION                            | 6 | \$1,129,377.85 | 0.56% | 0 |
|  | TOWNE BANK MORTGAGE, A<br>CORPORATION                           | 2 | \$356,274.74   | 0.18% | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY<br>COMPANY                  | 1 | \$178,774.27   | 0.09% | 0 |
|  |   | 1 | \$196,500.00   | 0.1%  | 0 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE, LLC A MINNESOTA LLC                     |              |                         |             |          |               |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 4            | \$769,488.68            | 0.38%       | 0        |               |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION      | 1            | \$191,920.00            | 0.1%        | 0        |               |
|              | UNION MORTGAGE GROUP, INC A CORPORATION                     | 2            | \$378,858.75            | 0.19%       | 0        |               |
|              | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION              | 1            | \$196,871.25            | 0.1%        | 0        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1            | \$185,960.32            | 0.09%       | 0        |               |
|              | UNIVERSAL LENDING CORPORATION                               | 2            | \$364,009.43            | 0.18%       | 0        |               |
|              | UNIVERSITY LENDING GROUP LLC                                | 1            | \$197,926.70            | 0.1%        | 0        |               |
|              | UNIVERSITY LENDING GROUP, LLC                               | 2            | \$372,303.77            | 0.18%       | 0        |               |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION              | 1            | \$196,828.45            | 0.1%        | 0        |               |
|              | UTAH MORTGAGE LOAN CORPORATION A CORPORATION                | 1            | \$197,501.20            | 0.1%        | 0        |               |
|              | V.I.P. MORTGAGE, INC  | 4            | \$716,558.67            | 0.36%       | 0        |               |
|              | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1            | \$179,752.01            | 0.09%       | 0        |               |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 2            | \$367,370.06            | 0.18%       | 0        |               |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                     | 1            | \$199,736.63            | 0.1%        | 0        |               |
|              | VIP INDEPENDENT MORTGAE INC                                 | 1            | \$188,471.48            | 0.09%       | 0        |               |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION           | 1            | \$174,774.74            | 0.09%       | 0        |               |
|              | WALL FINANCIAL INC. A CALIFORNIA CORPORATION                | 1            | \$186,742.36            | 0.09%       | 0        |               |
|              | WALLICK + VOLK, INC   | 1            | \$194,144.00            | 0.1%        | 0        |               |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 3            | \$553,462.21            | 0.27%       | 0        |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1            | \$185,600.00            | 0.09%       | 0        |               |
|              | WELLS FARGO BANK, N.A                                       | 593          | \$111,234,418.56        | 55.16%      | 1        | \$183,        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 1            | \$186,200.00            | 0.09%       | 0        |               |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION      | 1            | \$199,447.93            | 0.1%        | 0        |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 3            | \$547,271.99            | 0.27%       | 0        |               |
|              | WOLFE FINANCIAL, INC  | 1            | \$197,221.95            | 0.1%        | 0        |               |
|              | WOLFE FINANCIAL, INC A CORPORATION                          | 1            | \$175,507.87            | 0.09%       | 0        |               |
|              | WR STARKEY MORTGAGE, LLP                                    | 1            | \$194,487.67            | 0.1%        | 0        |               |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION    | 1            | \$175,170.12            | -0.02%      | 0        |               |
| <b>Total</b> |   | <b>1,075</b> | <b>\$201,641,245.08</b> | <b>100%</b> | <b>1</b> | <b>\$183,</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3140FE4F8    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$384,157.48           | 1.55%       | 0        |
|              | AFMC MORTGAGE  | 1         | \$406,413.59           | 1.64%       | 0        |
|              | CNB MORTGAGE COMPANY   | 1         | \$182,750.00           | 0.74%       | 0        |
|              | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY       | 1         | \$161,267.30           | 0.65%       | 0        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$184,234.17           | 0.74%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1         | \$175,001.00           | 0.71%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1         | \$299,548.15           | 1.21%       | 0        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1         | \$413,169.53           | 1.67%       | 0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$271,700.00           | 1.1%        | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1         | \$204,800.00           | 0.83%       | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1         | \$174,800.00           | 0.71%       | 0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 3         | \$814,884.36           | 3.3%        | 0        |
|              | HOMESTEAD FUNDING CORPORATION                                | 1         | \$194,902.16           | 0.79%       | 0        |
|              | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1         | \$423,461.24           | 1.71%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$279,200.00           | 1.13%       | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1         | \$551,222.23           | 2.23%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2         | \$717,000.00           | 2.9%        | 0        |
|              | NVR MORTGAGE FINANCE, INC                                    | 1         | \$251,345.00           | 1.02%       | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$194,000.00           | 0.78%       | 0        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1         | \$285,338.29           | 1.15%       | 0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1         | \$370,000.00           | 1.5%        | 0        |
|              | WELLS FARGO BANK, N.A  | 56        | \$17,791,008.95        | 71.94%      | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$24,730,203.45</b> | <b>100%</b> | <b>0</b> |
| 3140FE4G6    | A+ MORTGAGE SERVICES, INC                                    | 1         | \$208,712.06           | 0.06%       | 0        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1         | \$312,550.00           | 0.09%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2         | \$631,218.05           | 0.19%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ACADEMY MORTGAGE CORPORATION                                 | 10 | \$2,987,107.54 | 0.88% | 0 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2  | \$732,893.52   | 0.22% | 0 |
|  | ACOPIA, LLC A CORPORATION                                    | 2  | \$567,615.73   | 0.17% | 0 |
|  | ACOPIA, LLC, A CORPORATION                                   | 1  | \$399,000.00   | 0.12% | 0 |
|  | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1  | \$368,600.00   | 0.11% | 0 |
|  | ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM | 1  | \$213,159.98   | 0.06% | 0 |
|  | ADVISA MORTGAGE SERVICES LTD                                 | 1  | \$243,476.09   | 0.07% | 0 |
|  | ADVISA MORTGAGE SERVICES, LTD                                | 2  | \$668,138.05   | 0.2%  | 0 |
|  | AFFILIATED BANK  | 1  | \$243,282.36   | 0.07% | 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2  | \$672,677.00   | 0.2%  | 0 |
|  | ALCOVA MORTGAGE LLC A LLC                                    | 1  | \$375,225.00   | 0.11% | 0 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 3  | \$928,682.47   | 0.27% | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1  | \$372,400.00   | 0.11% | 0 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1  | \$323,963.89   | 0.1%  | 0 |
|  | AMCAP MORTGAGE, LTD  | 3  | \$714,631.04   | 0.21% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1  | \$218,212.27   | 0.06% | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1  | \$379,510.85   | 0.11% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$255,550.00   | 0.08% | 0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1  | \$365,750.00   | 0.11% | 0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1  | \$291,150.00   | 0.09% | 0 |
|  | AMERICAN LENDING SOLUTIONS, LLC                              | 1  | \$223,250.00   | 0.07% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1  | \$248,900.00   | 0.07% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2  | \$658,350.00   | 0.19% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 4  | \$1,074,208.00 | 0.32% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2  | \$660,000.00   | 0.19% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$306,463.94   | 0.09% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1  | \$237,500.00   | 0.07% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 17 | \$5,273,344.75 | 1.55% | 0 |
|  |  | 11 | \$3,464,772.14 | 1.02% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  |   |                |       |   |
|  | AMERICAN SECURITY MORTGAGE CORP                               | 2 | \$507,756.06   | 0.15% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$227,604.88   | 0.07% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                      | 1 | \$339,157.09   | 0.1%  | 0 |
|  | AMERICASH A CORPORATION                                       | 1 | \$289,750.00   | 0.09% | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                       | 1 | \$237,500.00   | 0.07% | 0 |
|  | AMERIS BANK A CORPORATION                                     | 4 | \$1,320,050.62 | 0.39% | 0 |
|  | AMERIS BANK, A CORPORATION                                    | 1 | \$213,455.51   | 0.06% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1 | \$327,750.00   | 0.1%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 2 | \$576,674.56   | 0.17% | 0 |
|  | AMRES CORPORATION A CORPORATION                               | 2 | \$568,100.00   | 0.17% | 0 |
|  | APEX HOME LOANS, INC. A CORPORATION                           | 2 | \$692,567.97   | 0.2%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$379,476.46   | 0.11% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A   | 5 | \$1,530,073.23 | 0.45% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A  | 2 | \$606,716.25   | 0.18% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM   | 1 | \$308,750.00   | 0.09% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                               | 1 | \$394,250.00   | 0.12% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT  | 1 | \$284,133.00   | 0.08% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$240,982.25   | 0.07% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT  | 4 | \$1,208,412.83 | 0.36% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 3 | \$838,462.27   | 0.25% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 2 | \$890,600.00   | 0.26% | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                       | 1 | \$256,500.00   | 0.08% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 8 | \$2,434,659.49 | 0.72% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                | 3 | \$1,137,993.24 | 0.34% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION        | 1 | \$370,975.00   | 0.11% | 0 |
|  | BANKPLUS A CORPORATION  | 1 | \$308,750.00   | 0.09% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1 | \$359,717.00   | 0.11% | 0 |
|  | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$225,788.49   | 0.07% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI  | 2 | \$559,727.78   | 0.16% | 0 |
|  |   | 1 | \$209,186.40   | 0.06% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO |   |                |       |   |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1 | \$223,250.00   | 0.07% | 0 |
|  | BENCHMARK MORTGAGE COMPANIES                                 | 1 | \$389,227.00   | 0.11% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$378,860.00   | 0.11% | 0 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1 | \$418,847.14   | 0.12% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$308,063.85   | 0.09% | 0 |
|  | BUFFALO FEDERAL BANK, A BANKING CORPORATION                  | 1 | \$241,916.24   | 0.07% | 0 |
|  | BUSEY BANK   | 2 | \$462,964.00   | 0.14% | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2 | \$660,842.52   | 0.19% | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$459,895.00   | 0.14% | 0 |
|  | C AND R MORTGAGE CORPORATION A CORPORATION                   | 1 | \$213,455.51   | 0.06% | 0 |
|  | CADENCE BANK, N.A  | 1 | \$257,297.05   | 0.08% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 5 | \$1,708,757.00 | 0.5%  | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$230,071.63   | 0.07% | 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$277,966.51   | 0.08% | 0 |
|  | CAMDEN NATIONAL BANK   | 1 | \$281,637.01   | 0.08% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 2 | \$572,038.46   | 0.17% | 0 |
|  | CAPITAL CITY BANK  | 1 | \$208,712.06   | 0.06% | 0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 3 | \$849,764.23   | 0.25% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 3 | \$890,346.65   | 0.26% | 0 |
|  | CENDERA FUNDING, INC   | 2 | \$712,147.49   | 0.21% | 0 |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$207,475.71   | 0.06% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$408,500.00   | 0.12% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$911,765.62   | 0.27% | 0 |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1 | \$218,500.00   | 0.06% | 0 |
|  | CHRISTENSEN FINANCIAL, INC. A CORPORATION                    | 1 | \$399,000.00   | 0.12% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$213,750.00   | 0.06% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$240,141.34   | 0.07% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 5 | \$1,210,145.56 | 0.36% | 0 |
|  |  | 2 | \$664,607.35   | 0.2%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                |   |                |       |   |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$254,125.00   | 0.07% | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2 | \$593,354.10   | 0.17% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$283,675.95   | 0.08% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$257,450.00   | 0.08% | 0 |
|  | CLM MORTGAGE LLC   | 5 | \$1,506,098.55 | 0.44% | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$451,200.00   | 0.13% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$289,750.00   | 0.09% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 3 | \$951,900.00   | 0.28% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 3 | \$858,305.53   | 0.25% | 0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 2 | \$893,000.00   | 0.26% | 0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW  | 1 | \$464,872.97   | 0.14% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$387,186.00   | 0.11% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$337,494.00   | 0.1%  | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$402,055.31   | 0.12% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 3 | \$1,060,980.98 | 0.31% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                  | 1 | \$350,067.03   | 0.1%  | 0 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 2 | \$655,364.00   | 0.19% | 0 |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1 | \$243,200.00   | 0.07% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 5 | \$1,475,118.27 | 0.43% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPROATION                     | 1 | \$313,500.00   | 0.09% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 8 | \$2,617,680.16 | 0.77% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$517,430.98   | 0.15% | 0 |
|  | CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$403,750.00   | 0.12% | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$259,585.43   | 0.08% | 0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$324,125.00   | 0.1%  | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$407,937.20   | 0.12% | 0 |



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|--|--|----|-----------------|-------|---|
|  | DEVELOPER'S MORTGAGE COMPANY                                 | 1  | \$421,532.00    | 0.12% | 0 |
|  | DEVELOPERS MORTGAGE COMPANY                                  | 1  | \$419,359.49    | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$397,549.19    | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$303,046.90    | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 38 | \$11,004,342.04 | 3.24% | 0 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                | 1  | \$250,856.00    | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$379,995.00    | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1  | \$498,062.84    | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 2  | \$705,740.32    | 0.21% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2  | \$621,300.00    | 0.18% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1  | \$225,150.00    | 0.07% | 0 |
|  | DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY      | 1  | \$374,733.01    | 0.11% | 0 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 2  | \$707,625.08    | 0.21% | 0 |
|  | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                | 2  | \$644,465.43    | 0.19% | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$365,655.00    | 0.11% | 0 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 2  | \$539,276.32    | 0.16% | 0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1  | \$336,061.00    | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4  | \$1,059,130.04  | 0.31% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 5  | \$1,329,786.13  | 0.39% | 0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3  | \$1,000,289.55  | 0.29% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 16 | \$4,505,368.37  | 1.33% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4  | \$1,149,498.24  | 0.34% | 0 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 3  | \$895,652.19    | 0.26% | 0 |
|  | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION       | 1  | \$220,096.34    | 0.06% | 0 |
|  | F + B ACQUISITION GROUP, LLC                                 | 1  | \$266,855.00    | 0.08% | 0 |
|  | FC LENDING LTD   | 1  | \$412,705.81    | 0.12% | 0 |
|  | FC LENDING, LTD  | 1  | \$389,418.00    | 0.11% | 0 |
|  | FIDELITY BANK  | 1  | \$238,925.00    | 0.07% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 4  | \$1,110,701.61  | 0.33% | 0 |

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|--|---|--------------|-------|---|
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$317,300.00 | 0.09% | 0 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$341,910.29 | 0.1%  | 0 |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION                  | 1 | \$201,875.00 | 0.06% | 0 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                 | 2 | \$421,325.00 | 0.12% | 0 |
| FIRST BANK   | 1 | \$378,527.77 | 0.11% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$260,890.07 | 0.08% | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$355,951.00 | 0.1%  | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$332,500.00 | 0.1%  | 0 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN T | 1 | \$376,228.00 | 0.11% | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$345,354.88 | 0.1%  | 0 |
| FIRST FINANCIAL BANK, NA                                     | 2 | \$530,000.00 | 0.16% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$394,250.00 | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 2 | \$608,127.00 | 0.18% | 0 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                   | 1 | \$370,918.91 | 0.11% | 0 |
| FIRST NATIONAL BANK  | 1 | \$371,088.03 | 0.11% | 0 |
| FIRST NATIONAL BANK OF TRENTON (THE)                         | 1 | \$256,405.00 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2 | \$990,051.18 | 0.29% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$448,494.00 | 0.13% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 2 | \$513,139.32 | 0.15% | 0 |
| FIRST UNITED BANK  | 1 | \$213,750.00 | 0.06% | 0 |
| FLANAGAN STATE BANK A CORPORATION                            | 1 | \$287,375.00 | 0.08% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$428,658.61 | 0.13% | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP         | 1 | \$408,405.00 | 0.12% | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 3 | \$970,311.56 | 0.29% | 0 |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION                | 1 | \$412,705.81 | 0.12% | 0 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$270,750.00 | 0.08% | 0 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$313,068.08 | 0.09% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$612,854.47 | 0.18% | 0 |

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|--|--|---|----------------|-------|---|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3 | \$1,076,137.09 | 0.32% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 5 | \$1,384,398.95 | 0.41% | 0 |
|  | GOLDWATER BANK NA  | 1 | \$266,950.00   | 0.08% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$403,768.59   | 0.12% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 4 | \$1,071,720.85 | 0.32% | 0 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$261,364.41   | 0.08% | 0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 1 | \$215,827.23   | 0.06% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 8 | \$2,414,772.69 | 0.71% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$533,222.89   | 0.16% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$249,850.00   | 0.07% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$484,405.00   | 0.14% | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$255,084.94   | 0.08% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 3 | \$992,180.65   | 0.29% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 2 | \$640,405.57   | 0.19% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1 | \$347,720.00   | 0.1%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$525,350.00   | 0.15% | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$336,785.36   | 0.1%  | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 6 | \$1,667,460.37 | 0.49% | 0 |
|  | HOMESERVICES LENDING, LLC A LLC                              | 1 | \$368,828.00   | 0.11% | 0 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$228,000.00   | 0.07% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$380,000.00   | 0.11% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    | 1 | \$313,500.00   | 0.09% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$1,286,388.62 | 0.38% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$265,905.00   | 0.08% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 4 | \$1,196,060.35 | 0.35% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LLC                        | 1 | \$295,042.95   | 0.09% | 0 |
|  |  | 1 | \$217,089.20   | 0.06% | 0 |

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|--|--|---|----------------|-------|---|
|  | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO |   |                |       |   |
|  | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$307,242.62   | 0.09% | 0 |
|  | HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION      | 1 | \$216,505.30   | 0.06% | 0 |
|  | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION     | 2 | \$501,125.00   | 0.15% | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$422,750.00   | 0.12% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$208,737.05   | 0.06% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$507,955.51   | 0.15% | 0 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTRED SAVINGS BANK         | 1 | \$251,750.00   | 0.07% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$415,150.00   | 0.12% | 0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE                           | 3 | \$725,669.47   | 0.21% | 0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 6 | \$1,682,205.56 | 0.5%  | 0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 2 | \$616,174.91   | 0.18% | 0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$228,847.27   | 0.07% | 0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 2 | \$461,700.00   | 0.14% | 0 |
|  | INLANTA MORTGAGE, INC  | 7 | \$1,842,836.63 | 0.54% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$289,350.79   | 0.09% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION  | 1 | \$416,296.50   | 0.12% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$576,143.23   | 0.17% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA | 1 | \$302,005.00   | 0.09% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$548,303.04   | 0.16% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$561,637.44   | 0.17% | 0 |
|  | JEFFERSON BANK A BANKING ASSOCIATION                         | 1 | \$204,155.00   | 0.06% | 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 2 | \$621,791.43   | 0.18% | 0 |
|  | JFK FINANCIAL INC  | 1 | \$294,112.19   | 0.09% | 0 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1 | \$422,845.00   | 0.12% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$327,223.53   | 0.1%  | 0 |
|  | JMAC LENDING, INC  | 1 | \$418,000.00   | 0.12% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 7 | \$2,268,273.90 | 0.67% | 0 |
|  |  | 1 | \$456,225.58   | 0.13% | 0 |

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|--|--|---|----------------|-------|---|
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION               |   |                |       |   |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 4 | \$1,278,128.72 | 0.38% | 0 |
|  | LEGENDS BANK   | 1 | \$289,350.79   | 0.09% | 0 |
|  | LEND SMART MORTGAGE, LLC                                     | 1 | \$346,750.00   | 0.1%  | 0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 2 | \$691,363.00   | 0.2%  | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 4 | \$1,642,564.44 | 0.48% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$207,276.68   | 0.06% | 0 |
|  | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$218,500.00   | 0.06% | 0 |
|  | LITTON MORTGAGE INC  | 1 | \$327,750.00   | 0.1%  | 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$289,750.00   | 0.09% | 0 |
|  | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION       | 1 | \$219,622.00   | 0.06% | 0 |
|  | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$423,515.70   | 0.12% | 0 |
|  | M I FINANCIAL, LLC   | 2 | \$676,486.69   | 0.2%  | 0 |
|  | M+T BANK A CORPORATION                                       | 1 | \$237,500.00   | 0.07% | 0 |
|  | M/I FINANCIAL, LLC   | 5 | \$1,507,337.42 | 0.44% | 0 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                  | 1 | \$266,905.00   | 0.08% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$320,657.61   | 0.09% | 0 |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION              | 1 | \$284,607.35   | 0.08% | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$319,753.00   | 0.09% | 0 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC        | 1 | \$303,996.00   | 0.09% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 2 | \$786,487.76   | 0.23% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$337,250.00   | 0.1%  | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                          | 1 | \$202,071.22   | 0.06% | 0 |
|  | MATTAMY HOME FUNDING, LLC                                    | 1 | \$289,346.00   | 0.09% | 0 |
|  | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$662,448.90   | 0.2%  | 0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$735,372.00   | 0.22% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$1,461,837.85 | 0.43% | 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 2 | \$620,349.14   | 0.18% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                  | 2 | \$634,046.36   | 0.19% | 0 |
| MERIT BANK A STATE BANK   | 1 | \$273,100.00   | 0.08% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC A<br>MASSACHUSETTS LIMITED LIAB | 1 | \$213,360.64   | 0.06% | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL<br>MORTGAGE                  | 1 | \$377,625.00   | 0.11% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO<br>CORPORATION               | 1 | \$203,981.04   | 0.06% | 0 |
| MID AMERICA MORTGAGE, INC. DBA<br>SCHMIDT MORTGAGE COMPANY, AN  | 1 | \$310,650.00   | 0.09% | 0 |
| MIDWEST COMMUNITY BANK  | 2 | \$541,500.00   | 0.16% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY  | 2 | \$489,855.78   | 0.14% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA<br>CORPORATION                | 5 | \$1,394,617.23 | 0.41% | 0 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                       | 1 | \$221,350.00   | 0.07% | 0 |
| MORTGAGE 1 INC. DBA MICHIGAN<br>MORTGAGE A MORTGAGE CORPORATION | 1 | \$294,112.19   | 0.09% | 0 |
| MORTGAGE 1 INCORPORATED DBA BLUE<br>WATER HOME LOANS A MICHIGAN | 1 | \$282,625.00   | 0.08% | 0 |
| MORTGAGE 1 INCORPORATED DBA FIRST<br>NATIONAL MORTGAGE BANKERS  | 1 | \$312,992.29   | 0.09% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE<br>BANKER                    | 2 | \$531,476.82   | 0.16% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A<br>CALIFORNIA CORPORATION    | 1 | \$280,250.00   | 0.08% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                                | 3 | \$837,853.66   | 0.25% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A<br>LIMITED LIABILITY COMPANY | 1 | \$266,000.00   | 0.08% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A<br>LIMITED LIABILITY COMPAN | 2 | \$615,700.55   | 0.18% | 0 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                          | 1 | \$381,900.00   | 0.11% | 0 |
| MORTGAGE NETWORK, INC   | 6 | \$1,709,607.90 | 0.5%  | 0 |
| MUSA FINANCIAL LLC DBA MORTGAGES<br>USA                         | 1 | \$366,207.12   | 0.11% | 0 |
| NATIONS RELIABLE LENDING, LLC                                   | 1 | \$324,565.22   | 0.1%  | 0 |
| NEIGHBORHOOD LOANS, INC. A<br>CORPORATION                       | 1 | \$379,510.85   | 0.11% | 0 |
| NETWORK FUNDING, LP   | 2 | \$717,725.00   | 0.21% | 0 |
| NEW WEST LENDING INC AN ARIZONA<br>CORPORATION                  | 1 | \$252,600.00   | 0.07% | 0 |
| NEW WEST LENDING INC. AN ARIZONA<br>CORPORATION                 | 1 | \$360,502.64   | 0.11% | 0 |
| NEW WEST LENDING INC., AN ARIZONA<br>CORPORATION                | 1 | \$282,727.20   | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1  | \$218,218.75   | 0.06% | 0 |
|  | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION              | 1  | \$351,746.00   | 0.1%  | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$558,798.70   | 0.16% | 0 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA | 1  | \$403,193.73   | 0.12% | 0 |
|  | NORTHSTAR BANK   | 1  | \$289,927.01   | 0.09% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 3  | \$928,708.52   | 0.27% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1  | \$251,750.00   | 0.07% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1  | \$306,375.00   | 0.09% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$243,678.69   | 0.07% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 12 | \$3,499,846.05 | 1.03% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$203,981.04   | 0.06% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2  | \$709,100.00   | 0.21% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3  | \$960,095.98   | 0.28% | 0 |
|  | NTFN INC A CORPORATION                                       | 1  | \$218,500.00   | 0.06% | 0 |
|  | NTFN INC. A CORPORATION                                      | 1  | \$323,855.00   | 0.1%  | 0 |
|  | NTFN INC., A CORPORATION                                     | 1  | \$242,250.00   | 0.07% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2  | \$657,322.00   | 0.19% | 0 |
|  | ON Q FINANCIAL INC   | 15 | \$4,438,920.87 | 1.31% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1  | \$342,000.00   | 0.1%  | 0 |
|  | OPEN MORTGAGE, LLC   | 4  | \$1,241,038.01 | 0.37% | 0 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 2  | \$546,878.19   | 0.16% | 0 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1  | \$232,429.33   | 0.07% | 0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY  | 1  | \$379,476.46   | 0.11% | 0 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 2  | \$503,500.00   | 0.15% | 0 |
|  | PALM LENDING LLC A LIMITED LIABILITY COMPANY                 | 1  | \$360,775.26   | 0.11% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4  | \$917,940.10   | 0.27% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$308,324.62   | 0.09% | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1  | \$424,100.00   | 0.12% | 0 |
|  |  | 1  | \$332,041.90   | 0.1%  | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                         |    |                 |       |   |
|  | PERL MORTGAGE INC   | 4  | \$1,243,634.46  | 0.37% | 0 |
|  | PHH HOME LOANS, LLC   | 2  | \$677,400.08    | 0.2%  | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY               | 3  | \$948,005.00    | 0.28% | 0 |
|  | PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM I | 1  | \$261,155.00    | 0.08% | 0 |
|  | PHH HOME LOANS, LLC DBA COLDWELL BANK HOME LOANS A LIMITED L  | 1  | \$276,925.00    | 0.08% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 3  | \$816,050.00    | 0.24% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 2  | \$597,162.59    | 0.18% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION          | 1  | \$227,050.00    | 0.07% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION             | 1  | \$412,705.81    | 0.12% | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION              | 1  | \$341,549.64    | 0.1%  | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                      | 1  | \$339,571.72    | 0.1%  | 0 |
|  | PREMIER LENDING, INC. A CORPORATION                           | 1  | \$368,600.00    | 0.11% | 0 |
|  | PREMIER MORTGAGE RESOURCES, LLC                               | 1  | \$379,971.00    | 0.11% | 0 |
|  | PRESIDENTIAL BANK F.S.B                                       | 2  | \$905,065.93    | 0.27% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 17 | \$5,533,215.93  | 1.63% | 0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION      | 1  | \$293,550.00    | 0.09% | 0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE             | 1  | \$281,811.20    | 0.08% | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE            | 3  | \$786,962.10    | 0.23% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 72 | \$21,314,685.98 | 6.28% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$260,905.97    | 0.08% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                   | 3  | \$1,031,828.60  | 0.3%  | 0 |
|  | PROSPERITY BANK   | 1  | \$235,844.62    | 0.07% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1  | \$254,264.73    | 0.07% | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                    | 1  | \$251,750.00    | 0.07% | 0 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                    | 1  | \$399,000.00    | 0.12% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                             | 15 | \$4,250,656.44  | 1.25% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 2  | \$469,962.06    | 0.14% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL LLC                           | 1  | \$423,541.53    | 0.12% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ROYAL UNITED MORTGAGE LLC                                     | 1 | \$282,150.00   | 0.08% | 0 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                   | 2 | \$735,956.02   | 0.22% | 0 |
|  | SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION  | 1 | \$460,750.00   | 0.14% | 0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION              | 1 | \$546,250.00   | 0.16% | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                  | 2 | \$636,500.00   | 0.19% | 0 |
|  | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$302,100.00   | 0.09% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 4 | \$1,283,990.46 | 0.38% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT  | 1 | \$230,850.00   | 0.07% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3 | \$1,016,336.83 | 0.3%  | 0 |
|  | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY                  | 1 | \$393,706.83   | 0.12% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA  | 1 | \$288,890.70   | 0.09% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC              | 1 | \$270,376.98   | 0.08% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   | 1 | \$283,658.65   | 0.08% | 0 |
|  | SIMMONS BANK  | 2 | \$529,150.00   | 0.16% | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                              | 1 | \$313,500.00   | 0.09% | 0 |
|  | SMART CHOICE MORTGAGE LLC                                     | 1 | \$424,100.00   | 0.12% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  | 1 | \$318,749.00   | 0.09% | 0 |
|  | SOUTH STATE BANK  | 1 | \$303,442.18   | 0.09% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                  | 4 | \$1,215,273.38 | 0.36% | 0 |
|  | SOUTHWEST BANK  | 1 | \$302,100.00   | 0.09% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL   | 1 | \$274,196.59   | 0.08% | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK           | 2 | \$675,564.00   | 0.2%  | 0 |
|  | STIFEL BANK AND TRUST   | 1 | \$308,750.00   | 0.09% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION         | 3 | \$713,755.68   | 0.21% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG  | 1 | \$207,788.24   | 0.06% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION        | 1 | \$282,150.00   | 0.08% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG | 1 | \$221,590.81   | 0.07% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | SUMMIT FUNDING ADVISORS LLC                                  | 2 | \$631,750.00   | 0.19% | 0 |
|  | SUMMIT FUNDING, INC  | 9 | \$3,068,189.47 | 0.9%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$369,989.55   | 0.11% | 0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$289,750.00   | 0.09% | 0 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$241,300.00   | 0.07% | 0 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                       | 1 | \$569,299.14   | 0.17% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 3 | \$1,089,988.70 | 0.32% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$624,421.24   | 0.18% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$402,894.46   | 0.12% | 0 |
|  | THE BANK OF CANTON A CORPORATION                             | 1 | \$436,397.93   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$245,730.82   | 0.07% | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$280,250.00   | 0.08% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 4 | \$1,011,818.87 | 0.3%  | 0 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE             | 1 | \$242,864.93   | 0.07% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1 | \$218,198.96   | 0.06% | 0 |
|  | THE MCCUE MORTGAGE COMPANY                                   | 2 | \$593,750.00   | 0.17% | 0 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$336,785.36   | 0.1%  | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 3 | \$1,044,035.55 | 0.31% | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 4 | \$1,210,329.12 | 0.36% | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$308,750.00   | 0.09% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$322,554.99   | 0.1%  | 0 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 2 | \$566,865.09   | 0.17% | 0 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR | 2 | \$572,850.00   | 0.17% | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | \$246,689.23   | 0.07% | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 1 | \$261,481.09   | 0.08% | 0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 1 | \$223,250.00   | 0.07% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | TOWNE MORTGAGE COMPANY                                       | 1            | \$330,164.65            | 0.1%        | 0        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 2            | \$541,205.51            | 0.16%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 4            | \$1,285,721.09          | 0.38%       | 0        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1            | \$208,050.00            | 0.06%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2            | \$645,050.00            | 0.19%       | 0        |
|              | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION               | 1            | \$359,100.00            | 0.11%       | 0        |
|              | UNITY BANK A NJ BANKING CORPORATION                          | 1            | \$437,000.00            | 0.13%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1            | \$269,644.44            | 0.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1            | \$290,013.59            | 0.09%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1            | \$342,020.00            | 0.1%        | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 4            | \$1,076,507.38          | 0.32%       | 0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1            | \$413,584.00            | 0.12%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION A CORPORATION                 | 1            | \$209,000.00            | 0.06%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1            | \$280,250.00            | 0.08%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 6            | \$1,693,753.08          | 0.5%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 7            | \$2,127,587.00          | 0.63%       | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1            | \$266,000.00            | 0.08%       | 0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1            | \$296,967.25            | 0.09%       | 0        |
|              | WALLICK + VOLK, INC  | 2            | \$549,964.57            | 0.16%       | 0        |
|              | WALLICK AND VOLK, INC  | 1            | \$289,273.57            | 0.09%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 8            | \$2,183,994.06          | 0.64%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2            | \$489,369.61            | 0.14%       | 0        |
|              | WELLS FARGO BANK, N.A  | 151          | \$51,587,542.69         | 15.19%      | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 2            | \$669,750.00            | 0.2%        | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$283,575.00            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5            | \$1,525,357.51          | 0.45%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1            | \$205,650.00            | 0.06%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3            | \$748,059.94            | 0.22%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1            | \$388,014.68            | 0.14%       | 0        |
| <b>Total</b> |  | <b>1,095</b> | <b>\$339,528,583.87</b> | <b>100%</b> | <b>0</b> |

|           |   |   |                |       |   |
|-----------|---|---|----------------|-------|---|
| 3140FE4H4 | 1ST PRIORITY MORTGAGE, INC                                      | 2 | \$547,504.02   | 0.73% | 0 |
|           | CNB MORTGAGE COMPANY  | 1 | \$222,000.00   | 0.3%  | 0 |
|           | CONTINENTAL MORTGAGE BANKERS INC<br>DBA FINANCIAL EQUITIES A CO | 4 | \$1,488,283.10 | 2%    | 0 |
|           | CONTINENTAL MORTGAGE BANKERS, INC.<br>DBA FINANCIAL EQUITIES    | 1 | \$352,000.00   | 0.47% | 0 |
|           | CONTOUR MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION         | 2 | \$482,190.89   | 0.65% | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                    | 1 | \$355,331.20   | 0.48% | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1 | \$301,583.92   | 0.4%  | 0 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME<br>LENDING , A TEXAS CORP | 1 | \$224,007.35   | 0.3%  | 0 |
|           | EVERETT FINANCIAL, INC.D/B/A SUPREME<br>LENDING, A TEXAS CORPOR | 1 | \$214,854.13   | 0.29% | 0 |
|           | FAMILY FIRST FUNDING LLC A LIMITED<br>LIABILITY CORPORATION     | 1 | \$319,000.00   | 0.43% | 0 |
|           | FAMILY FIRST FUNDING LLC, A LIMITED<br>LIABILITY CORPORATION    | 1 | \$286,821.80   | 0.38% | 0 |
|           | FIRST INTERNET BANK OF INDIANA AN<br>INDIANA CHARTERED BANK     | 1 | \$163,784.04   | 0.22% | 0 |
|           | FRANKLIN FIRST FINANCIAL LTD., A<br>CORPORATION                 | 2 | \$506,014.31   | 0.68% | 0 |
|           | FRANKLIN FIRST FINANCIAL, LTD A<br>CORPORATION                  | 3 | \$1,374,758.68 | 1.84% | 0 |
|           | FRANKLIN FIRST FINANCIAL, LTD. A<br>CORPORATION                 | 5 | \$1,541,167.06 | 2.07% | 0 |
|           | FRANKLIN FIRST FINANCIAL, LTD., A<br>CORPORATION                | 2 | \$466,738.30   | 0.63% | 0 |
|           | FREEDOM MORTGAGE CORPORATION, A<br>CORPORATION                  | 1 | \$227,200.00   | 0.3%  | 0 |
|           | FUNDING RESOURCES MORTGAGE<br>CORPORATION                       | 1 | \$379,476.46   | 0.51% | 0 |
|           | GENESEE REGIONAL BANK A NEW YORK<br>BANKING CORPORATION         | 1 | \$424,100.00   | 0.57% | 0 |
|           | GENESEE REGIONAL BANK, A NEW YORK<br>BANKING CORPORATION        | 1 | \$161,988.51   | 0.22% | 0 |
|           | HOMESTEAD FUNDING CORP A<br>CORPORATION                         | 1 | \$283,626.01   | 0.38% | 0 |
|           | HOMESTEAD FUNDING CORP A<br>CORPORATION                         | 8 | \$1,941,376.50 | 2.6%  | 0 |
|           | HOMESTEAD FUNDING CORP., A<br>CORPORATION                       | 2 | \$477,273.52   | 0.64% | 0 |
|           | HOMESTEAD FUNDING CORPORATION A<br>CORPORATION                  | 1 | \$200,000.00   | 0.27% | 0 |
|           | INTERCONTINENTAL CAPITAL GROUP INC<br>A NEW YORK CORPORATION    | 1 | \$170,558.91   | 0.23% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 2 | \$669,100.00   | 0.9%  | 0 |
|  | LUXURY MORTGAGE CORP   | 1 | \$393,243.16   | 0.53% | 0 |
|  | LUXURY MORTGAGE CORP A CORPORATION                           | 1 | \$401,000.00   | 0.54% | 0 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                          | 3 | \$971,494.33   | 1.3%  | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 2 | \$699,750.00   | 0.94% | 0 |
|  | MCS MORTGAGE BANKERS, INC                                    | 1 | \$260,000.00   | 0.35% | 0 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 2 | \$676,316.93   | 0.91% | 0 |
|  | MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION            | 1 | \$188,512.49   | 0.25% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                  | 1 | \$167,546.57   | 0.22% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$239,704.90   | 0.32% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 2 | \$483,900.00   | 0.65% | 0 |
|  | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION           | 1 | \$308,147.07   | 0.41% | 0 |
|  | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION          | 1 | \$454,876.34   | 0.61% | 0 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION         | 2 | \$843,901.04   | 1.13% | 0 |
|  | MORTGAGE WORLD BANKERS, INC., NEW YORK CORPORATION           | 1 | \$354,400.00   | 0.48% | 0 |
|  | PARAGON HOME LOANS INC. A CORPORATION                        | 2 | \$452,291.80   | 0.61% | 0 |
|  | PRIMELENDING   | 1 | \$338,753.32   | 0.45% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4 | \$1,003,160.49 | 1.34% | 0 |
|  | RESMAC, INC  | 3 | \$1,168,773.81 | 1.57% | 0 |
|  | SUMMIT MORTGAGE BANKERS INC                                  | 2 | \$1,002,166.45 | 1.34% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$229,000.00   | 0.31% | 0 |
|  | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION              | 1 | \$242,250.00   | 0.32% | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$161,032.79   | 0.22% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 4 | \$1,316,906.27 | 1.77% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$359,525.93   | 0.48% | 0 |
|  | UNITED MORTGAGE CORP   | 2 | \$666,905.08   | 0.89% | 0 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 4 | \$1,185,334.55 | 1.59% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS,                            | 1 | \$327,750.00   | 0.44% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | LTD A NEW YORK CORPORATION                                   |            |                        |             |          |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 4          | \$1,280,370.55         | 1.72%       | 0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 2          | \$740,100.00           | 0.99%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 3          | \$867,023.41           | 1.16%       | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 2          | \$754,000.00           | 1.01%       | 0        |
|              | WELLS FARGO BANK, N.A  | 131        | \$42,062,212.67        | 56.39%      | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1          | \$209,171.30           | 0.27%       | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$74,590,259.96</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FE4J0    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$183,750.00           | 0.65%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$179,353.00           | 0.63%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$180,384.33           | 0.63%       | 0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$187,784.36           | 0.66%       | 0        |
|              | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION      | 1          | \$176,524.06           | 0.62%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY                                  | 1          | \$174,787.74           | 0.62%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$176,981.76           | 0.62%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$199,257.89           | 0.7%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$179,788.67           | 0.63%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$180,787.50           | 0.64%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$176,507.53           | 0.62%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC. A CORPORATION                    | 1          | \$178,110.64           | 0.63%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1          | \$181,500.00           | 0.64%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$183,586.70           | 0.65%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$190,346.01           | 0.67%       | 0        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1          | \$186,985.27           | 0.66%       | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1          | \$186,530.75           | 0.66%       | 0        |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1          | \$195,265.09           | 0.69%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME                           | 2          | \$375,337.10           | 1.32%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LENDING A TEXAS CORPORATI                                       |   |              |       |   |
|  | EVERETT FINANCIAL, INC. D B A SUPREME<br>LENDING, A TEXAS CORPO | 3 | \$561,609.90 | 1.98% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING A TEXAS CORPORAT | 2 | \$383,039.82 | 1.35% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING, A TEXAS CORPORA | 1 | \$197,288.10 | 0.69% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY A WASHINGTON CORPORAT | 1 | \$188,573.15 | 0.66% | 0 |
|  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK      | 1 | \$180,000.00 | 0.63% | 0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE<br>LOUISIANA STATE CHARTERED | 1 | \$188,578.34 | 0.66% | 0 |
|  | INLAND BANK + TRUST A CORPORATION                               | 1 | \$190,000.00 | 0.67% | 0 |
|  | JERSEY MORTGAGE COMPANY   | 2 | \$354,866.44 | 1.25% | 0 |
|  | JFK FINANCIAL INC   | 2 | \$369,553.87 | 1.3%  | 0 |
|  | KEY MORTGAGE SERVICES, INC. A<br>CORPORATION                    | 1 | \$196,574.26 | 0.69% | 0 |
|  | MANN MORTGAGE, LLC A LLC  | 2 | \$385,157.22 | 1.36% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE<br>BANKERS CORP A NEW YORK CORPO | 1 | \$184,000.00 | 0.65% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                  | 1 | \$186,240.00 | 0.66% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                 | 1 | \$200,000.00 | 0.7%  | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA<br>CORPORATION                | 2 | \$373,174.86 | 1.31% | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE<br>BANKER                      | 1 | \$199,759.69 | 0.7%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A<br>CALIFORNIA CORPORATION    | 1 | \$176,047.83 | 0.62% | 0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON<br>LIMITED LIABILITY COMPANY    | 1 | \$183,600.00 | 0.65% | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY   | 2 | \$395,529.58 | 1.39% | 0 |
|  | MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION           | 1 | \$179,325.28 | 0.63% | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$195,769.89 | 0.69% | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$183,986.74 | 0.65% | 0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORPORATI | 1 | \$186,775.31 | 0.66% | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$176,400.00 | 0.62% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 2 | \$358,653.31 | 1.26% | 0 |
|  | PRIVATEBANK AND TRUST COMPANY A<br>BANKING CORPORATION          | 1 | \$185,776.51 | 0.65% | 0 |
|  | RPM MORTGAGE, INC A CALIFORNIA                                  | 1 | \$183,529.22 | 0.65% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CORPORATION  |            |                        |             |          |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1          | \$184,577.95           | 0.65%       | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$188,772.91           | 0.66%       | 0        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$199,770.59           | 0.7%        | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$175,293.96           | 0.62%       | 0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1          | \$189,672.06           | 0.67%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1          | \$183,783.97           | 0.65%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$199,770.59           | 0.7%        | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$191,020.20           | 0.67%       | 0        |
|              | V.I.P INDEPENDENT MORTGAGE INC                               | 1          | \$194,016.60           | 0.68%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$383,049.89           | 1.35%       | 0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1          | \$174,789.73           | 0.62%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$379,409.01           | 1.33%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$183,834.00           | 0.65%       | 0        |
|              | WELLS FARGO BANK, N.A  | 81         | \$15,175,097.16        | 53.38%      | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$28,420,236.34</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FE4K7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1          | \$307,603.53           | 26.54%      | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1          | \$130,150.00           | 11.23%      | 0        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1          | \$305,578.41           | 26.37%      | 0        |
|              | WELLS FARGO BANK, N.A  | 3          | \$415,502.20           | 35.86%      | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,158,834.14</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FE4L5    | APEX HOME LOANS, INC   | 1          | \$299,577.30           | 7.54%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2          | \$511,798.98           | 12.89%      | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1          | \$351,004.74           | 8.84%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1          | \$403,430.77           | 10.16%      | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1          | \$359,492.76           | 9.05%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1          | \$278,637.95           | 7.02%       | 0        |
|              | M/I FINANCIAL, LLC   | 1          | \$399,436.40           | 10.06%      | 0        |
|              |  | 1          | \$199,711.84           | 5.03%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C |           |                       |             |          |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1         | \$225,681.57          | 5.68%       | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 1         | \$360,479.86          | 9.08%       | 0        |
|              | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION           | 1         | \$147,791.47          | 3.72%       | 0        |
|              | WELLS FARGO BANK, N.A  | 2         | \$434,170.15          | 10.93%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,971,213.79</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE4M3    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$173,615.82          | 1.4%        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$226,201.74          | 1.82%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$423,541.52          | 3.42%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$203,160.00          | 1.64%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2         | \$331,929.09          | 2.68%       | 0        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1         | \$177,754.77          | 1.43%       | 0        |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1         | \$274,629.57          | 2.21%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$199,461.80          | 1.61%       | 0        |
|              | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1         | \$218,711.61          | 1.76%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$175,768.23          | 1.42%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1         | \$156,356.47          | 1.26%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$191,747.16          | 1.55%       | 0        |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1         | \$207,100.00          | 1.67%       | 0        |
|              | HOWARD BANK, A MARYLAND CORPORATION                          | 1         | \$212,526.08          | 1.71%       | 0        |
|              | JFK FINANCIAL INC  | 2         | \$352,024.82          | 2.84%       | 0        |
|              | NORTHSTAR BANK   | 1         | \$260,000.00          | 2.1%        | 0        |
|              | NTFN INC. A CORPORATION                                      | 1         | \$151,000.89          | 1.22%       | 0        |
|              | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1         | \$163,784.04          | 1.32%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$252,659.21          | 2.04%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2         | \$332,312.29          | 2.68%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6         | \$1,039,519.93         | 8.38%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1         | \$187,840.84           | 1.51%       | 0        |
|              | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION         | 1         | \$198,432.35           | 1.6%        | 0        |
|              | STERLING FINANCIAL, INC., A CORPORATION                      | 1         | \$192,745.85           | 1.55%       | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2         | \$387,449.00           | 3.12%       | 0        |
|              | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1         | \$189,867.00           | 1.53%       | 0        |
|              | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT | 1         | \$245,000.00           | 1.98%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$242,000.00           | 1.95%       | 0        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1         | \$155,036.10           | 1.25%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$220,966.00           | 1.78%       | 0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1         | \$179,768.30           | 1.45%       | 0        |
|              | WELLS FARGO BANK, N.A  | 19        | \$4,257,152.53         | 34.33%      | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1         | \$219,107.71           | 1.79%       | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$12,399,170.72</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FE4N1    | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$177,191.69           | 1.32%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$224,741.91           | 1.67%       | 0        |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1         | \$250,000.00           | 1.86%       | 0        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                 | 1         | \$400,810.81           | 2.98%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                  | 1         | \$370,574.44           | 2.75%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 5         | \$1,939,143.01         | 14.41%      | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1         | \$315,645.91           | 2.35%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORAT | 1         | \$288,000.00           | 2.14%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR | 1         | \$494,405.23           | 3.67%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2         | \$721,145.47           | 5.36%       | 0        |
|              |  | 1         | \$458,942.41           | 3.41%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        |           |                        |             |          |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1         | \$495,000.00           | 3.68%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1         | \$416,498.95           | 3.1%        | 0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1         | \$375,578.68           | 2.79%       | 0        |
|              | WELLS FARGO BANK, N.A  | 21        | \$6,525,558.05         | 48.51%      | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$13,453,236.56</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FE4P6    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$284,949.00           | 7.87%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3         | \$699,698.43           | 19.32%      | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 4         | \$869,023.61           | 23.99%      | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1         | \$224,568.68           | 6.2%        | 0        |
|              | GOLDENWEST FEDERAL CREDIT UNION                              | 1         | \$179,520.00           | 4.96%       | 0        |
|              | M + T BANK A CORPORATION                                     | 1         | \$224,832.76           | 6.21%       | 0        |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$273,933.49           | 7.56%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 3         | \$690,536.69           | 19.07%      | 0        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1         | \$174,857.28           | 4.82%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,621,919.94</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3140FE4Q4    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$253,617.44           | 5.01%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 2         | \$384,718.55           | 7.6%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$185,737.93           | 3.67%       | 0        |
|              | BANCFIRST  | 1         | \$115,753.71           | 2.29%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$161,177.57           | 3.18%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$175,738.42           | 3.47%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1         | \$201,400.00           | 3.98%       | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$299,567.75           | 5.92%       | 0        |
|              | HOMETRUST BANK A STATE CHARTERED BANK                        | 1         | \$115,200.00           | 2.28%       | 0        |
|              | HOMETRUST BANK, A STATE CHARTERED BANK                       | 1         | \$188,733.70           | 3.73%       | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 1         | \$153,783.02           | 3.04%       | 0        |
|              | JFK FINANCIAL INC  | 1         | \$245,479.25           | 4.85%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1         | \$133,621.74          | 2.64%       | 0        |
|              | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1         | \$179,469.45          | 3.54%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$184,441.85          | 3.64%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$182,105.30          | 3.6%        | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$189,332.85          | 3.74%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$175,502.37          | 3.47%       | 0        |
|              | WELLS FARGO BANK, N.A  | 7         | \$1,175,781.97        | 23.22%      | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1         | \$195,717.60          | 3.87%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$166,764.69          | 3.26%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,063,645.16</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE4R2    | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC            | 1         | \$117,825.57          | 6.73%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$182,724.38          | 10.43%      | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1         | \$194,817.12          | 11.12%      | 0        |
|              | BANKPLUS, A CORPORATION                                      | 1         | \$398,000.00          | 22.72%      | 0        |
|              | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 1         | \$120,669.74          | 6.89%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1         | \$124,200.00          | 7.09%       | 0        |
|              | EAGLEBANK A CORPORATION                                      | 1         | \$289,032.00          | 16.5%       | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$180,000.00          | 10.28%      | 0        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$144,511.48          | 8.24%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,751,780.29</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE4S0    | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$204,250.00          | 0.33%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3         | \$894,805.00          | 1.43%       | 0        |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                      | 1         | \$415,100.00          | 0.66%       | 0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$355,736.71          | 0.57%       | 0        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$422,154.34          | 0.67%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 4         | \$1,143,174.54        | 1.83%       | 0        |
|              | AMCAP MORTGAGE, LTD  | 2         | \$604,079.96          | 0.96%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$322,534.61          | 0.52%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 3 | \$945,267.08   | 1.51% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$331,999.20   | 0.53% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$413,240.00   | 0.66% | 0 |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$285,000.00   | 0.46% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3 | \$771,786.38   | 1.23% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$289,227.00   | 0.46% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$414,675.00   | 0.66% | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$436,370.37   | 0.7%  | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$313,500.00   | 0.5%  | 0 |
|  | BLUELEAF LENDING LLC   | 1 | \$356,250.00   | 0.57% | 0 |
|  | BUSEY BANK   | 2 | \$631,650.60   | 1.01% | 0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$361,000.00   | 0.58% | 0 |
|  | CB&S BANK  | 1 | \$264,821.89   | 0.42% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$519,513.39   | 0.83% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$299,765.00   | 0.48% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$540,550.00   | 0.86% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$616,550.00   | 0.98% | 0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$213,559.00   | 0.34% | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$318,250.00   | 0.51% | 0 |
|  | CLM MORTGAGE LLC   | 1 | \$273,590.00   | 0.44% | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,985.00   | 0.39% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$388,938.80   | 0.62% | 0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT | 1 | \$388,938.80   | 0.62% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 5 | \$1,285,686.88 | 2.05% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$217,070.00   | 0.35% | 0 |
|  | ENTERPRISE BANK  | 1 | \$222,928.34   | 0.36% | 0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$327,750.00   | 0.52% | 0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                      | 2 | \$486,445.62   | 0.78% | 0 |
|  | ETHOS LENDING LLC  | 1 | \$383,018.40   | 0.61% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$272,731.48   | 0.44% | 0 |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$279,300.00   | 0.45% | 0 |
| F AND M BANK, A BANKING CORPORATION                          | 1 | \$398,905.00   | 0.64% | 0 |
| FIRST ADVANTAGE BANK, A BANKING CORPORATION                  | 1 | \$407,911.43   | 0.65% | 0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION                   | 1 | \$360,005.55   | 0.58% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$289,332.52   | 0.46% | 0 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION      | 1 | \$263,586.67   | 0.42% | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION     | 1 | \$278,797.73   | 0.45% | 0 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$396,527.85   | 0.63% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 4 | \$1,387,292.27 | 2.22% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$458,946.00   | 0.73% | 0 |
| FIRST SECURITY BANK  | 1 | \$294,075.68   | 0.47% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$284,541.44   | 0.45% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$266,000.00   | 0.42% | 0 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK          | 1 | \$260,873.58   | 0.42% | 0 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 2 | \$613,700.00   | 0.98% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$340,558.61   | 0.54% | 0 |
| HERITAGE BANK  | 1 | \$254,600.00   | 0.41% | 0 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$341,050.00   | 0.54% | 0 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$349,125.00   | 0.56% | 0 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$263,055.00   | 0.42% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$312,099.67   | 0.5%  | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    | 1 | \$250,912.95   | 0.4%  | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$260,300.00   | 0.42% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$422,140.90   | 0.67% | 0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$423,488.94   | 0.68% | 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$312,948.44   | 0.5%  | 0 |
| HOWARD HANNA MORTGAGE SERVICES                               | 3 | \$929,594.14   | 1.48% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AN OHIO CORPORATION   |   |                |       |   |
|  | HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION          | 1 | \$247,497.88   | 0.4%  | 0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE<br>A LOUISIANA STATE CHARTER | 1 | \$208,698.87   | 0.33% | 0 |
|  | IBERIABANK DBA IBERIABANK<br>MORTGAGE, A LOUISIANA STATE CHARTE | 4 | \$1,031,131.56 | 1.65% | 0 |
|  | INLAND BANK AND TRUST, A<br>CORPORATION                         | 1 | \$422,750.00   | 0.68% | 0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$342,000.00   | 0.55% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                     | 2 | \$591,471.57   | 0.94% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                | 2 | \$680,317.82   | 1.09% | 0 |
|  | JEAN D'ARC CREDIT UNION A STATE<br>CHARTERED CREDIT UNION       | 1 | \$369,017.54   | 0.59% | 0 |
|  | LAKE AREA MORTGAGE A DIVISION OF<br>LAKE AREA BANK              | 1 | \$218,085.32   | 0.35% | 0 |
|  | LEGACY TEXAS BANK A CORPORATION                                 | 1 | \$350,993.56   | 0.56% | 0 |
|  | LRS FINANCIAL NETWORK, INC DBA HNB<br>MORTGAGE A CORPORATION    | 1 | \$215,788.64   | 0.34% | 0 |
|  | M I FINANCIAL, LLC  | 1 | \$325,020.08   | 0.52% | 0 |
|  | M/I FINANCIAL, LLC  | 5 | \$1,803,454.64 | 2.88% | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$351,500.00   | 0.56% | 0 |
|  | MANN MORTGAGE, LLC A LLC  | 1 | \$255,613.17   | 0.41% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA<br>CORPORATION                | 1 | \$213,750.00   | 0.34% | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE<br>BANKER                     | 1 | \$280,250.00   | 0.45% | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                                | 1 | \$368,756.48   | 0.59% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$259,924.96   | 0.42% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A<br>LIMITED LIABILITY COMPAN | 1 | \$207,625.30   | 0.33% | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$424,100.00   | 0.68% | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION | 2 | \$668,800.00   | 1.07% | 0 |
|  | MUSA FINANCIAL LLC DBA MORTGAGE<br>USA                          | 1 | \$417,411.03   | 0.67% | 0 |
|  | NBKC BANK A KANSAS STATE BANK                                   | 1 | \$232,703.00   | 0.37% | 0 |
|  | NBKC BANK, A KANSAS STATE BANK                                  | 1 | \$355,736.71   | 0.57% | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$277,400.00   | 0.44% | 0 |
|  | NJ LENDERS CORP   | 1 | \$369,550.00   | 0.59% | 0 |
|  | NJ LENDERS CORPORATION  | 1 | \$403,750.00   | 0.64% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$405,336.56   | 0.65% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA CORPOR | 1 | \$248,047.00   | 0.4%  | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$284,539.44   | 0.45% | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$288,562.00   | 0.46% | 0 |
|  |   | 1 | \$237,500.00   | 0.38% | 0 |

|  |    |                 |        |   |  |
|--|----|-----------------|--------|---|--|
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 |    |                 |        |   |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 3  | \$1,020,063.15  | 1.63%  | 0 |  |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1  | \$204,250.00    | 0.33%  | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$636,985.00    | 1.02%  | 0 |  |
| PROGRESS BANK & TRUST  | 1  | \$242,833.70    | 0.39%  | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 4  | \$1,164,593.73  | 1.86%  | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$318,250.00    | 0.51%  | 0 |  |
| SIMMONS BANK   | 1  | \$226,955.00    | 0.36%  | 0 |  |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$284,050.00    | 0.45%  | 0 |  |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$393,238.00    | 0.63%  | 0 |  |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$374,709.33    | 0.6%   | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1  | \$233,700.00    | 0.37%  | 0 |  |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$304,000.00    | 0.49%  | 0 |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1  | \$369,966.18    | 0.59%  | 0 |  |
| TOWNE BANK MORTGAGE, A CORPORATION                           | 1  | \$412,745.37    | 0.66%  | 0 |  |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1  | \$493,652.28    | 0.79%  | 0 |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$261,250.00    | 0.42%  | 0 |  |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION              | 1  | \$386,092.90    | 0.62%  | 0 |  |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1  | \$286,900.00    | 0.46%  | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$307,584.18    | 0.49%  | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORP | 1  | \$381,187.00    | 0.61%  | 0 |  |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1  | \$361,000.00    | 0.58%  | 0 |  |
| VICTORIAN FINANCE, LLC                                       | 1  | \$415,467.30    | 0.66%  | 0 |  |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$216,600.00    | 0.35%  | 0 |  |
| WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1  | \$363,700.00    | 0.58%  | 0 |  |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION               | 1  | \$342,000.00    | 0.55%  | 0 |  |
| WELLS FARGO BANK, N.A  | 29 | \$10,024,001.46 | 16.01% | 0 |  |
| WESLEND FINANCIAL CORP                                       | 1  | \$371,863.44    | 0.59%  | 0 |  |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WESTSTAR BANK   | 1          | \$274,154.43           | 0.44%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1          | \$344,375.00           | 0.55%       | 0        |
|              | YORK TRADITIONS BANK A<br>PENNSYLVANIA BANKING CORPORATION      | 1          | \$359,750.52           | 0.53%       | 0        |
| <b>Total</b> |   | <b>197</b> | <b>\$62,607,563.86</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3140FE4T8    | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$181,000.00           | 3.45%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 1          | \$178,400.00           | 3.4%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA CORPORAT | 1          | \$214,360.86           | 4.08%       | 0        |
|              | BANK OF UTAH  | 1          | \$184,645.25           | 3.52%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A<br>LIMITED LIABILITY COMPAN | 1          | \$240,000.00           | 4.57%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1          | \$290,090.78           | 5.53%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 2          | \$508,690.52           | 9.69%       | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION<br>A CORPORATION              | 3          | \$598,850.71           | 11.41%      | 0        |
|              | MANN MORTGAGE, LLC A LLC  | 1          | \$207,000.00           | 3.94%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1          | \$244,662.46           | 4.66%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 2          | \$503,807.34           | 9.6%        | 0        |
|              | SECURITY HOME MORTGAGE LLC                                      | 1          | \$175,750.00           | 3.35%       | 0        |
|              | SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION   | 1          | \$143,000.00           | 2.72%       | 0        |
|              | SECURITY HOME MORTGAGE LLC A LLC                                | 1          | \$248,000.00           | 4.73%       | 0        |
|              | SECURITY HOME MORTGAGE LLC, A<br>LIMITED LIABILITY CORPORATION  | 1          | \$270,000.00           | 5.14%       | 0        |
|              | SECURITY HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION | 1          | \$148,000.00           | 2.82%       | 0        |
|              | UTAH MORTGAGE LOAN CORP A<br>CORPORATION                        | 1          | \$227,151.62           | 4.33%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$178,254.08           | 3.4%        | 0        |
|              | VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY             | 2          | \$362,265.21           | 6.9%        | 0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$144,000.00           | 2.76%       | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,247,928.83</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3140FE4U5    | ATLANTIC COAST MORTGAGE, LLC                                    | 1          | \$239,654.20           | 5.58%       | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY     | 1          | \$151,785.83           | 3.53%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION    | 4          | \$1,308,103.85         | 30.44%      | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION   | 3          | \$1,221,746.91         | 28.43%      | 0        |
|              | GREENWAY FUNDING GROUP INC                                      | 1          | \$311,550.46           | 7.25%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1         | \$345,426.61          | 8.04%       | 0        |
|              | WELLS FARGO BANK, N.A  | 1         | \$418,000.00          | 9.73%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1         | \$300,875.47          | 7%          | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,297,143.33</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE4V3    | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1         | \$184,500.00          | 8.63%       | 0        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1         | \$173,000.00          | 8.09%       | 0        |
|              | INLAND BANK + TRUST A CORPORATION                            | 1         | \$131,818.14          | 6.17%       | 0        |
|              | MORTGAGE SERVICES III, LLC A LLC                             | 1         | \$146,000.00          | 6.83%       | 0        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$152,000.00          | 7.11%       | 0        |
|              | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1         | \$185,250.13          | 8.67%       | 0        |
|              | PERL MORTGAGE INC  | 1         | \$209,710.68          | 9.81%       | 0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1         | \$174,758.90          | 8.18%       | 0        |
|              | WELLS FARGO BANK, N.A  | 5         | \$780,116.21          | 36.51%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,137,154.06</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE4W1    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1         | \$226,005.00          | 0.58%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$636,574.60          | 1.63%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$423,602.09          | 1.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2         | \$602,793.41          | 1.55%       | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1         | \$247,000.00          | 0.63%       | 0        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1         | \$285,000.00          | 0.73%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$293,550.00          | 0.75%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$332,500.00          | 0.85%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1         | \$346,333.36          | 0.89%       | 0        |
|              | FC LENDING LTD   | 1         | \$308,847.46          | 0.79%       | 0        |
|              | FC LENDING, LTD  | 1         | \$246,703.22          | 0.63%       | 0        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$356,790.28          | 0.92%       | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1         | \$280,862.13          | 0.72%       | 0        |
|              | HOME STATE BANK, N.A A CORPORATION                           | 1         | \$270,750.00          | 0.69%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1         | \$343,401.36          | 0.88%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1          | \$366,225.00           | 0.94%       | 0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1          | \$284,673.10           | 0.73%       | 0        |
|              | M/I FINANCIAL, LLC   | 1          | \$378,659.46           | 0.97%       | 0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1          | \$213,493.17           | 0.55%       | 0        |
|              | MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION           | 1          | \$348,600.25           | 0.89%       | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1          | \$220,230.07           | 0.56%       | 0        |
|              | NVR MORTGAGE FINANCE, INC                                    | 3          | \$1,059,367.29         | 2.72%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1          | \$418,446.62           | 1.07%       | 0        |
|              | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION              | 1          | \$417,905.00           | 1.07%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1          | \$264,014.67           | 0.68%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$274,550.00           | 0.7%        | 0        |
|              | RENEW LENDING, INC. A CALIFORNIA CORPORATION                 | 1          | \$208,299.42           | 0.53%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1          | \$384,520.00           | 0.99%       | 0        |
|              | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1          | \$365,320.59           | 0.94%       | 0        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1          | \$259,475.00           | 0.67%       | 0        |
|              | SHELTER MORTGAGE COMPANY LLC                                 | 2          | \$580,293.91           | 1.49%       | 0        |
|              | SUMMIT FUNDING, INC  | 4          | \$1,281,997.20         | 3.29%       | 0        |
|              | UMC MORTGAGE COMPANY A NEW YORK CORPORATION                  | 1          | \$208,754.62           | 0.54%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1          | \$346,716.84           | 0.89%       | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION           | 1          | \$294,050.37           | 0.75%       | 0        |
|              | USM CORPORATION GROUP A NEW YORK CORPORATION                 | 1          | \$280,250.00           | 0.72%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$266,643.79           | 0.68%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$269,800.00           | 0.69%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$602,883.97           | 1.55%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$285,846.00           | 0.73%       | 0        |
|              | WELLS FARGO BANK, N.A  | 78         | \$23,900,534.27        | 61.33%      | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$38,982,263.52</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3140FE4X9    |  | 1          | \$142,500.00           | 3.16%       | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A |           |                       |             |          |  |
|              | CBM MORTGAGE, INC A CORPORATION                                 | 1         | \$165,000.00          | 3.66%       | 0        |  |
|              | FIRST HOME MORTGAGE CORPORATION A<br>CORPORATION                | 1         | \$286,604.59          | 6.36%       | 0        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION    | 3         | \$1,026,545.98        | 22.76%      | 0        |  |
|              | OLD LINE BANK   | 1         | \$134,814.01          | 2.99%       | 0        |  |
|              | TOWNEBANK MORTGAGE A CORPORATION                                | 1         | \$141,033.66          | 3.13%       | 0        |  |
|              | WASHINGTONFIRST MORTGAGE<br>CORPORATION                         | 1         | \$433,641.09          | 9.62%       | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION<br>A CORPORATION                | 1         | \$125,837.81          | 2.79%       | 0        |  |
|              | WELLS FARGO BANK, N.A   | 8         | \$2,053,533.18        | 45.53%      | 0        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$4,509,510.32</b> | <b>100%</b> | <b>0</b> |  |
| 3140FE4Y7    | FIRST HOPE BANK, N.A  | 1         | \$297,580.12          | 18.57%      | 0        |  |
|              | NJ LENDERS CORP   | 1         | \$227,571.64          | 14.2%       | 0        |  |
|              | UNITED NORTHERN MORTGAGE BANKERS,<br>LTD A NEW YORK CORPORATION | 1         | \$300,000.00          | 18.72%      | 0        |  |
|              | WELLS FARGO BANK, N.A   | 4         | \$777,205.48          | 48.51%      | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,602,357.24</b> | <b>100%</b> | <b>0</b> |  |
| 3140FE4Z4    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 1         | \$274,621.13          | 2.8%        | 0        |  |
|              | FIRST DIRECT LENDING A LIMITED<br>LIABILITY COMPANY             | 1         | \$231,000.00          | 2.35%       | 0        |  |
|              | HOMESERVICES LENDING, LLC A LIMITED<br>LIABILITY COMPANY        | 1         | \$299,586.68          | 3.05%       | 0        |  |
|              | KEILER MORTGAGE LLC DBA SMARTER<br>MORTGAGES A LIMITED LIABILIT | 1         | \$288,610.72          | 2.94%       | 0        |  |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE<br>CORPORATION            | 1         | \$302,582.55          | 3.08%       | 0        |  |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL<br>A LIMITED LIABILITY COMP | 1         | \$396,453.04          | 4.04%       | 0        |  |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL<br>A LLC                    | 1         | \$349,517.79          | 3.56%       | 0        |  |
|              | SUMMIT FUNDING, INC   | 1         | \$355,031.86          | 3.62%       | 0        |  |
|              | THE FEDERAL SAVINGS BANK A FEDERAL<br>SAVINGS BANK              | 1         | \$254,648.67          | 2.6%        | 0        |  |
|              | WELLS FARGO BANK, N.A   | 26        | \$7,056,951.44        | 71.96%      | 0        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$9,809,003.88</b> | <b>100%</b> | <b>0</b> |  |
| 3140FE5A8    | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC, A LIM | 1         | \$271,334.01          | 12.51%      | 0        |  |
|              | FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP A FLORI | 1         | \$191,200.00          | 8.82%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$184,045.09          | 8.49%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$427,410.33          | 19.71%      | 0        |
|              | WELLS FARGO BANK, N.A  | 5         | \$1,094,791.59        | 50.47%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,168,781.02</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE5B6    | INTERFIRST MORTGAGE COMPANY                                  | 3         | \$944,176.53          | 32.08%      | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1         | \$349,495.72          | 11.88%      | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                 | 1         | \$299,567.75          | 10.18%      | 0        |
|              | PACIFIC UNION FINANCIAL LLC                                  | 1         | \$253,634.04          | 8.62%       | 0        |
|              | WELLS FARGO BANK, N.A  | 4         | \$1,096,100.00        | 37.24%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,942,974.04</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE5C4    | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1         | \$183,600.00          | 11.1%       | 0        |
|              | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1         | \$190,000.00          | 11.48%      | 0        |
|              | INLANTA MORTGAGE, INC  | 2         | \$390,646.27          | 23.61%      | 0        |
|              | NTFN INC A CORPORATION                                       | 1         | \$176,766.92          | 10.68%      | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$217,063.78          | 13.12%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$249,805.35          | 15.1%       | 0        |
|              | WELLS FARGO BANK, N.A  | 1         | \$246,874.47          | 14.91%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,654,756.79</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE5D2    | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1         | \$215,516.00          | 9.75%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$221,146.97          | 10.01%      | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC                                 | 1         | \$244,038.31          | 11.05%      | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$141,608.04          | 6.41%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$185,250.00          | 8.38%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$220,000.00          | 9.96%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1         | \$208,262.67          | 9.43%       | 0        |
|              | WELLS FARGO BANK, N.A  | 4         | \$773,658.05          | 35.01%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,209,480.04</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE5E0    | BANK OF ENGLAND, A CORPORATION                               | 1         | \$413,250.00          | 13.97%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1         | \$347,498.59          | 11.75%      | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$268,800.00          | 9.09%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1         | \$297,580.12          | 10.06%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$239,661.84          | 8.1%        | 0        |
|              | WELLS FARGO BANK, N.A  | 6         | \$1,391,616.40        | 47.03%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,958,406.95</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE5F7    | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 1         | \$236,345.79          | 4.82%       | 0        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$254,664.20          | 5.19%       | 0        |
|              | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION  | 1         | \$259,641.79          | 5.3%        | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1         | \$204,736.11          | 4.18%       | 0        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1         | \$648,284.89          | 13.22%      | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$319,559.12          | 6.52%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$201,521.97          | 4.11%       | 0        |
|              | UMC MORTGAGE COMPANY A NEW YORK CORPORATION                  | 1         | \$306,577.03          | 6.25%       | 0        |
|              | WELLS FARGO BANK, N.A  | 13        | \$2,471,546.73        | 50.41%      | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,902,877.63</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE5G5    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$60,908.13           | 3.07%       | 0        |
|              | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1         | \$56,000.00           | 2.82%       | 0        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1         | \$49,117.95           | 2.47%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$74,891.94           | 3.77%       | 0        |
|              | CADENCE BANK NA  | 1         | \$80,885.87           | 4.07%       | 0        |
|              | CENDERA FUNDING, INC   | 1         | \$50,000.00           | 2.52%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1         | \$57,000.00           | 2.87%       | 0        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1         | \$85,000.00           | 4.28%       | 0        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1         | \$77,500.00           | 3.9%        | 0        |
|              | HOMESERVICES LENDING, LLC A LLC                              | 1         | \$54,000.00           | 2.72%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1         | \$63,500.00           | 3.2%        | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1         | \$64,407.07           | 3.24%       | 0        |
|              | LEADER MORTGAGE CORP. A CORPORATION                          | 1         | \$84,150.00           | 4.24%       | 0        |
|              | M/I FINANCIAL, LLC   | 1         | \$79,887.28           | 4.02%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$65,000.00           | 3.27%       | 0        |
|              | SIMMONS BANK   | 3         | \$177,500.00          | 8.94%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1         | \$59,097.26           | 2.98%       | 0        |
|              | THE BANK OF COMMERCE A CORPORATION                           | 1         | \$60,200.00           | 3.03%       | 0        |
|              | UNITY BANK A NJ BANKING CORPORATION                          | 1         | \$50,000.00           | 2.52%       | 0        |
|              | USA DIRECT FUNDING NMLS 3240                                 | 1         | \$64,000.00           | 3.22%       | 0        |
|              | WELLS FARGO BANK, N.A  | 7         | \$449,761.86          | 22.65%      | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2         | \$122,894.32          | 6.2%        | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,985,701.68</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE5H3    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$81,338.00           | 2.73%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1         | \$104,395.00          | 3.5%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$78,000.00           | 2.62%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$173,732.09          | 5.83%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$150,967.20          | 5.07%       | 0        |
|              | BUSEY BANK   | 1         | \$123,624.57          | 4.15%       | 0        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1         | \$124,000.00          | 4.16%       | 0        |
|              | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1         | \$100,748.20          | 3.38%       | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$89,573.82           | 3.01%       | 0        |
|              | PREMIUM MORTGAGE CORPORATIKON                                | 1         | \$121,370.06          | 4.07%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$84,837.80           | 2.85%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$137,923.45          | 4.63%       | 0        |
|              | PULASKI BANK NA  | 1         | \$166,505.00          | 5.59%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$160,800.00          | 5.4%        | 0        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1         | \$134,491.00          | 4.51%       | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1         | \$109,044.32          | 3.66%       | 0        |
|              | WELLS FARGO BANK, N.A  | 7         | \$990,807.13          | 33.25%      | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$48,049.51           | 1.59%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,980,207.15</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE5J9    | A+D MORTGAGE LLC   | 1         | \$382,334.66          | 0.38%       | 0        |
|              | AFGI LOANS AN IL CORPORATION                                 | 1         | \$363,811.67          | 0.36%       | 0        |
|              | AFMC MORTGAGE  | 1         | \$251,628.75          | 0.25%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$251,669.44          | 0.25%       | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1         | \$299,567.75          | 0.3%        | 0        |
|              |  | 1         | \$412,300.00          | 0.41%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     |   |                |       |   |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1 | \$209,000.00   | 0.21% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 4 | \$1,241,715.93 | 1.23% | 0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$217,800.00   | 0.22% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$354,227.38   | 0.35% | 0 |
|  | AMERICAN LENDING, INC. A CALIFORNIA CORPORATION              | 1 | \$276,000.00   | 0.27% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$254,786.25   | 0.25% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$847,004.88   | 0.84% | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$269,610.98   | 0.27% | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$298,072.76   | 0.3%  | 0 |
|  | AMERIS BANK A CORPORATION                                    | 2 | \$581,509.67   | 0.58% | 0 |
|  | AMERIS BANK, A CORPORATION                                   | 2 | \$565,577.30   | 0.56% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$241,900.00   | 0.24% | 0 |
|  | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION             | 1 | \$413,756.00   | 0.41% | 0 |
|  | ARLINGTON BANK (THE)   | 1 | \$398,912.15   | 0.4%  | 0 |
|  | AURORA FINANCIAL, LLC  | 1 | \$381,000.00   | 0.38% | 0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$326,928.27   | 0.32% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$252,000.00   | 0.25% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$570,073.17   | 0.56% | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$385,456.13   | 0.38% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$423,502.44   | 0.42% | 0 |
|  | BUSEY BANK   | 2 | \$533,402.37   | 0.53% | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$275,860.77   | 0.27% | 0 |
|  | C&T MORTGAGE INC   | 1 | \$305,559.11   | 0.3%  | 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$424,100.00   | 0.42% | 0 |
|  | CENTRAL NATIONAL BANK  | 3 | \$921,658.57   | 0.91% | 0 |
|  | CHARTER WEST BANK A CORPORATION                              | 1 | \$215,955.00   | 0.21% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$404,429.35   | 0.4%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$424,100.00   | 0.42% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$410,003.07   | 0.41% | 0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$651,900.00   | 0.65% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$265,141.89   | 0.26% | 0 |
|  | CLM MORTGAGE LLC   | 1 | \$278,455.00   | 0.28% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$416,399.18   | 0.41% | 0 |
|  | COMMUNITYBANK OF TEXAS, N.A                                  | 1 | \$205,000.00   | 0.2%  | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$405,000.00   | 0.4%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$414,152.42   | 0.41% | 0 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$424,000.00   | 0.42% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3 | \$1,005,314.29 | 1%    | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 2 | \$646,088.37   | 0.64% | 0 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$340,719.26   | 0.34% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$264,676.55   | 0.26% | 0 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 1 | \$415,769.36   | 0.41% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$219,290.59   | 0.22% | 0 |
|  | FC LENDING, LTD  | 1 | \$372,539.35   | 0.37% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$232,422.06   | 0.23% | 0 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$214,379.41   | 0.21% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$315,000.00   | 0.31% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$290,000.00   | 0.29% | 0 |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION                  | 1 | \$269,619.58   | 0.27% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                 | 1 | \$232,422.05   | 0.23% | 0 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 1 | \$279,810.93   | 0.28% | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$216,125.00   | 0.21% | 0 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$404,100.00   | 0.4%  | 0 |
|  | FIRST FINANCIAL BANK, NA                                     | 2 | \$561,000.00   | 0.56% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$565,320.07   | 0.56% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$347,200.00   | 0.34% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$399,410.72   | 0.4%  | 0 |
|  | FIRST MARINER BANK, A BANKING CORPORATION                    | 1 | \$423,488.95   | 0.42% | 0 |
|  |  | 3 | \$1,445,600.49 | 1.43% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| FIRST SAVINGS MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION    |   |                |       |   |  |
| FIRST STATE BANK OF ST. CHARLES, MO A<br>MISSOURI CORPORATION   | 1 | \$211,185.00   | 0.21% | 0 |  |
| FLANAGAN STATE BANK   | 1 | \$352,000.00   | 0.35% | 0 |  |
| FOCUS BANK A STATE CHARTERED BANK                               | 1 | \$316,300.00   | 0.31% | 0 |  |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                    | 1 | \$623,734.32   | 0.62% | 0 |  |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP | 1 | \$327,537.85   | 0.32% | 0 |  |
| GOOGAIN, INC A CORPORATION                                      | 1 | \$408,000.00   | 0.4%  | 0 |  |
| GOOGAIN, INC., A CORPORATION                                    | 1 | \$357,000.00   | 0.35% | 0 |  |
| GUARANTEED RATE, INC A DELAWARE<br>CORPORATION                  | 1 | \$424,100.00   | 0.42% | 0 |  |
| GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                 | 3 | \$1,202,431.77 | 1.19% | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 3 | \$1,375,948.00 | 1.36% | 0 |  |
| HERITAGE OAKS BANK A CALIFORNIA<br>BANKING CORPORATION          | 2 | \$1,001,182.17 | 0.99% | 0 |  |
| HERITAGE OAKS BANK, A CALIFORNIA<br>BANKING CORPORATION         | 1 | \$328,000.00   | 0.33% | 0 |  |
| HOME FINANCING UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF TEXAS | 1 | \$420,992.55   | 0.42% | 0 |  |
| HOMESERVICES LENDING, LLC A LIMITED<br>LIABILITY COMPANY        | 6 | \$1,766,162.15 | 1.75% | 0 |  |
| HOMESERVICES LENDING, LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$238,114.02   | 0.24% | 0 |  |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                      | 1 | \$386,454.72   | 0.38% | 0 |  |
| HOMESTAR FINANCIAL CORPORATION A<br>CORPORATION                 | 2 | \$703,957.14   | 0.7%  | 0 |  |
| HOMETRUST BANK, A STATE CHARTERED<br>BANK                       | 1 | \$271,616.75   | 0.27% | 0 |  |
| HOUSE OF FINANCE, INC., A HAWAII<br>CORPORATION                 | 1 | \$549,225.06   | 0.54% | 0 |  |
| HOWARD HANNA FINANCIAL SERVICES, A<br>PENNSYLVANIA CORPORATION  | 1 | \$208,250.00   | 0.21% | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION           | 1 | \$277,000.00   | 0.27% | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION          | 1 | \$350,100.00   | 0.35% | 0 |  |
| HUETTNER CAPITAL LLC  | 1 | \$235,000.00   | 0.23% | 0 |  |
| IBERIABANK DBA IBERIABANK MORTGAGE<br>LOUISIANA STATE CHARTERED | 1 | \$293,854.00   | 0.29% | 0 |  |
| IBERIABANK DBA IBERIABANK<br>MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$297,180.68   | 0.29% | 0 |  |
|   | 1 | \$631,252.70   | 0.63% | 0 |  |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN |   |              |       |   |  |
| INLANTA MORTGAGE, INC  | 1 | \$344,502.92 | 0.34% | 0 |  |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$347,925.17 | 0.34% | 0 |  |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$867,293.64 | 0.86% | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$265,050.00 | 0.26% | 0 |  |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$373,973.40 | 0.37% | 0 |  |
| JG WENTWORTH HOME LENDING, LLC                               | 2 | \$723,456.12 | 0.72% | 0 |  |
| JMAC LENDING, INC  | 2 | \$607,792.41 | 0.6%  | 0 |  |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES                   | 1 | \$340,000.00 | 0.34% | 0 |  |
| KLEINBANK A CORPORATION                                      | 1 | \$424,100.00 | 0.42% | 0 |  |
| KS STATEBANK A KANSAS CORPORATION                            | 1 | \$399,423.67 | 0.4%  | 0 |  |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$436,198.21 | 0.43% | 0 |  |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$309,553.34 | 0.31% | 0 |  |
| LAKE AREA MORTGAGE A DIVSION OF LAKE AREA BANK               | 1 | \$221,000.00 | 0.22% | 0 |  |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION               | 1 | \$447,368.77 | 0.44% | 0 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$294,400.00 | 0.29% | 0 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$240,903.11 | 0.24% | 0 |  |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.21% | 0 |  |
| M I FINANCIAL, LLC   | 1 | \$381,888.97 | 0.38% | 0 |  |
| M/I FINANCIAL, LLC   | 2 | \$552,111.97 | 0.55% | 0 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$423,000.00 | 0.42% | 0 |  |
| MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$415,769.36 | 0.41% | 0 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$412,637.77 | 0.41% | 0 |  |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$327,288.20 | 0.32% | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$403,127.00 | 0.4%  | 0 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$397,000.00 | 0.39% | 0 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$454,250.00 | 0.45% | 0 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 2 | \$481,138.59 | 0.48% | 0 |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$230,674.52 | 0.23% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MORTGAGE NETWORK, INC  | 4 | \$1,145,000.00 | 1.13% | 0 |
|  | NASA FEDERAL CREDIT UNION                                    | 1 | \$350,000.00   | 0.35% | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$234,175.00   | 0.23% | 0 |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 2 | \$621,423.67   | 0.62% | 0 |
|  | NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION         | 1 | \$375,000.00   | 0.37% | 0 |
|  | NJ LENDERS CORP  | 3 | \$935,083.64   | 0.93% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$367,681.21   | 0.36% | 0 |
|  | NVR MORTGAGE FINANCE, INC A CORPORATION                      | 1 | \$332,318.00   | 0.33% | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$400,000.00   | 0.4%  | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION         | 1 | \$242,657.61   | 0.24% | 0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$259,360.00   | 0.26% | 0 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1 | \$376,600.00   | 0.37% | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$219,668.65   | 0.22% | 0 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1 | \$321,925.00   | 0.32% | 0 |
|  | PERL MORTGAGE INC  | 4 | \$1,097,600.00 | 1.09% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 4 | \$1,258,172.44 | 1.25% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$347,500.00   | 0.34% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$297,308.50   | 0.29% | 0 |
|  | PINNACLE MORTGAGE, INC                                       | 1 | \$296,482.21   | 0.29% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$212,300.00   | 0.21% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$307,248.01   | 0.3%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$222,186.49   | 0.22% | 0 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                      | 1 | \$249,647.76   | 0.25% | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1 | \$379,999.00   | 0.38% | 0 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$327,750.00   | 0.32% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$742,808.34   | 0.74% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$589,187.13   | 0.58% | 0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$424,000.00   | 0.42% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$556,232.60   | 0.55% | 0 |
|  |  | 1 | \$452,176.17   | 0.45% | 0 |

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|--|---|----------------|-------|---|--|
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  |   |                |       |   |  |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$223,371.00   | 0.22% | 0 |  |
| SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING               | 1 | \$391,435.19   | 0.39% | 0 |  |
| SIMMONS BANK   | 3 | \$1,042,400.00 | 1.03% | 0 |  |
| SOUTHERN LENDING SERVICES, LTD                               | 1 | \$368,000.00   | 0.36% | 0 |  |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$422,314.12   | 0.42% | 0 |  |
| SOUTHWEST BANK   | 2 | \$667,756.20   | 0.66% | 0 |  |
| ST. LOUIS BANK   | 2 | \$593,523.76   | 0.59% | 0 |  |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$424,000.00   | 0.42% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1 | \$226,680.16   | 0.22% | 0 |  |
| SUMMIT FUNDING, INC  | 2 | \$678,103.32   | 0.67% | 0 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$424,100.00   | 0.42% | 0 |  |
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 1 | \$224,000.00   | 0.22% | 0 |  |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1 | \$411,000.00   | 0.41% | 0 |  |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$389,450.50   | 0.39% | 0 |  |
| THE BANK OF CANTON A CORPORATION                             | 1 | \$495,316.64   | 0.49% | 0 |  |
| THE DELAWARE COUNTY BANK & TRUST COMPANY                     | 1 | \$203,632.68   | 0.2%  | 0 |  |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$317,801.58   | 0.31% | 0 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$277,400.00   | 0.27% | 0 |  |
| THE PRIVATE MROTGAGE GROUP LLC                               | 1 | \$359,492.76   | 0.36% | 0 |  |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC                      | 1 | \$319,549.12   | 0.32% | 0 |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$586,672.21   | 0.58% | 0 |  |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1 | \$265,000.00   | 0.26% | 0 |  |
| UNITED HOME LOANS, INC AN ILLINOIS CORPORATION               | 1 | \$391,875.00   | 0.39% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1 | \$299,577.30   | 0.3%  | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$226,704.86   | 0.22% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC        | 1 | \$308,000.00   | 0.31% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$384,649.26   | 0.38% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L | 1 | \$255,564.00   | 0.25% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | V.I.P. MORTGAGE, INC   | 1          | \$449,322.23            | 0.45%       | 0        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$299,595.00            | 0.3%        | 0        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1          | \$398,924.40            | 0.4%        | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP A CORPORATION               | 1          | \$270,591.84            | 0.27%       | 0        |
|              | WELLS FARGO BANK, N.A  | 66         | \$21,670,535.69         | 21.47%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$201,928.36            | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$719,884.25            | 0.72%       | 0        |
| <b>Total</b> |  | <b>304</b> | <b>\$100,920,608.22</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3140FE5K6    | ACOPIA, LLC A CORPORATION                                    | 2          | \$267,750.92            | 0.93%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$110,200.00            | 0.38%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2          | \$272,518.52            | 0.94%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$149,263.09            | 0.52%       | 0        |
|              | AMERIS BANK, A CORPORATION                                   | 2          | \$280,750.00            | 0.97%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2          | \$258,285.33            | 0.89%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1          | \$144,530.00            | 0.5%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$138,000.00            | 0.48%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1          | \$134,900.00            | 0.47%       | 0        |
|              | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1          | \$131,814.01            | 0.46%       | 0        |
|              | BANCFIRST  | 1          | \$128,000.00            | 0.44%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1          | \$145,900.00            | 0.5%        | 0        |
|              | BANK OF RUSTON A CORPORATION                                 | 1          | \$128,000.00            | 0.44%       | 0        |
|              | BANK OF THE OZARKS A CORPORATION                             | 1          | \$127,594.96            | 0.44%       | 0        |
|              | BANKPLUS A CORPORATION                                       | 1          | \$115,636.84            | 0.4%        | 0        |
|              | BANKPLUS, A CORPORATION                                      | 1          | \$130,915.28            | 0.45%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 3          | \$423,698.66            | 1.47%       | 0        |
|              | BUSEY BANK   | 1          | \$137,361.14            | 0.47%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1          | \$142,000.00            | 0.49%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2          | \$270,609.18            | 0.94%       | 0        |
|              | CENTENNIAL BANK A CORPORATION                                | 1          | \$117,334.44            | 0.41%       | 0        |
|              | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION                | 1          | \$119,727.10            | 0.41%       | 0        |
|              | CHARTER WEST BANK A CORPORATION                              | 1          | \$147,042.52            | 0.51%       | 0        |
|              |  | 1          | \$134,900.00            | 0.47%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |   |              |       |   |
|  | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR | 1 | \$127,819.65 | 0.44% | 0 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$139,453.24 | 0.48% | 0 |
|  | CTC MORTGAGE COMPANY LLC A LLC                               | 1 | \$130,635.00 | 0.45% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$123,937.05 | 0.43% | 0 |
|  | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION   | 1 | \$145,000.00 | 0.5%  | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$129,816.84 | 0.45% | 0 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$119,830.92 | 0.41% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$122,000.00 | 0.42% | 0 |
|  | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 1 | \$123,821.34 | 0.43% | 0 |
|  | FIDELITY BANK AN IOWA BANKING CFORPORATION                   | 1 | \$111,550.00 | 0.39% | 0 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$135,000.00 | 0.47% | 0 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$137,513.64 | 0.48% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$132,800.00 | 0.46% | 0 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION                   | 2 | \$274,453.24 | 0.95% | 0 |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION                  | 1 | \$144,486.83 | 0.5%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$139,103.72 | 0.48% | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 2 | \$273,608.65 | 0.95% | 0 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$140,600.00 | 0.49% | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$135,309.08 | 0.47% | 0 |
|  | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK               | 1 | \$127,420.22 | 0.44% | 0 |
|  | FIRST NATIONAL BANK, CORTEZ A CORPORATION                    | 1 | \$148,625.81 | 0.51% | 0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$134,000.00 | 0.46% | 0 |
|  | FIRST SECURITY BANK  | 1 | \$131,920.00 | 0.46% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 3 | \$380,464.14 | 1.32% | 0 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1 | \$117,500.00 | 0.41% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$128,814.13 | 0.45% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 2 | \$246,237.68 | 0.85% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$121,328.81 | 0.42% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3 | \$406,127.66 | 1.4%  | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$128,340.43 | 0.44% | 0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$122,400.00 | 0.42% | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1 | \$145,700.00 | 0.5%  | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                | 1 | \$117,825.04 | 0.41% | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 2 | \$251,342.82 | 0.87% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 5 | \$645,652.27 | 2.23% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    | 1 | \$147,000.00 | 0.51% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC    | 1 | \$137,600.00 | 0.48% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$257,445.92 | 0.89% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$111,262.75 | 0.38% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$142,500.00 | 0.49% | 0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$135,000.00 | 0.47% | 0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1 | \$137,388.11 | 0.48% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$145,290.21 | 0.5%  | 0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 2 | \$273,402.06 | 0.95% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$149,774.08 | 0.52% | 0 |
|  | INVESTOR HOME MORTGAGE                                       | 1 | \$119,661.26 | 0.41% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 2 | \$280,801.12 | 0.97% | 0 |
|  | M I FINANCIAL, LLC   | 1 | \$149,783.88 | 0.52% | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$149,779.02 | 0.52% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$279,816.83 | 0.97% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                  | 1 | \$119,830.92 | 0.41% | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$136,000.00 | 0.47% | 0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$129,017.96 | 0.45% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MORTGAGE NETWORK, INC   | 3 | \$407,078.11 | 1.41% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$113,556.35 | 0.39% | 0 |
| NBH BANK A COLORADO CORPORATION                               | 1 | \$120,022.93 | 0.42% | 0 |
| NETWORK FUNDING, LP   | 1 | \$147,811.44 | 0.51% | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION                           | 1 | \$123,561.00 | 0.43% | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                  | 1 | \$127,000.00 | 0.44% | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                 | 1 | \$124,220.76 | 0.43% | 0 |
| PARAGON HOME LOANS INC., A CORPORATION                        | 1 | \$113,340.08 | 0.39% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$120,761.60 | 0.42% | 0 |
| PHH HOME LOANS, LLC   | 2 | \$278,112.59 | 0.96% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY               | 1 | \$141,749.99 | 0.49% | 0 |
| PHH HOME LOANS, LLC A LLC                                     | 2 | \$266,100.00 | 0.92% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$130,950.00 | 0.45% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                | 1 | \$121,620.56 | 0.42% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK               | 1 | \$137,601.12 | 0.48% | 0 |
| PREMIER BANK MINNESOTA A CORPORATION                          | 1 | \$132,812.60 | 0.46% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                             | 4 | \$500,606.94 | 1.73% | 0 |
| PRIMELENDING  | 1 | \$121,241.13 | 0.42% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1 | \$119,830.92 | 0.41% | 0 |
| PROGRESS BANK + TRUST   | 3 | \$398,418.60 | 1.38% | 0 |
| PROGRESS BANK AND TRUST                                       | 2 | \$262,601.00 | 0.91% | 0 |
| PROSPERITY BANK   | 1 | \$121,600.00 | 0.42% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO  | 1 | \$146,787.83 | 0.51% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                             | 2 | \$299,603.66 | 1.04% | 0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                  | 1 | \$150,000.00 | 0.52% | 0 |
| ROYAL UNITED MORTGAGE LLC                                     | 1 | \$140,000.00 | 0.48% | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 1 | \$124,823.88 | 0.43% | 0 |
| SERVISFIRST BANK, A CORPORATION                               | 1 | \$134,715.16 | 0.47% | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION      | 1 | \$149,783.88 | 0.52% | 0 |
| SIMMONS BANK  | 4 | \$544,750.00 | 1.88% | 0 |
| SOUTHEASTERN CREDIT UNION A CREDIT UNION                      | 1 | \$110,191.93 | 0.38% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$111,751.35           | 0.39%       | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 3          | \$421,811.42           | 1.46%       | 0        |
|              | SUBURBAN MORTGAGE, INC                                       | 1          | \$111,831.31           | 0.39%       | 0        |
|              | SUMMIT FUNDING ADVISORS LLC                                  | 1          | \$114,837.96           | 0.4%        | 0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1          | \$130,915.27           | 0.45%       | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1          | \$144,530.00           | 0.5%        | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MO | 1          | \$135,804.05           | 0.47%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$140,568.76           | 0.49%       | 0        |
|              | UMB BANK NA A BANKING CORPORATION                            | 2          | \$279,404.15           | 0.97%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1          | \$133,611.20           | 0.46%       | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$131,734.13           | 0.46%       | 0        |
|              | WELLS FARGO BANK, N.A  | 50         | \$6,811,516.32         | 23.55%      | 0        |
|              | WESBANCO BANK, INC   | 1          | \$111,838.62           | 0.39%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$134,830.00           | 0.47%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                 | 1          | \$112,550.00           | 0.39%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 5          | \$661,635.90           | 2.23%       | 0        |
| <b>Total</b> |  | <b>217</b> | <b>\$28,918,948.82</b> | <b>100%</b> | <b>0</b> |
| 3140FE5L4    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$64,904.42            | 0.27%       | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$69,210.79            | 0.29%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  | 1          | \$82,500.00            | 0.34%       | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$84,500.00            | 0.35%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1          | \$79,889.78            | 0.33%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1          | \$65,520.00            | 0.27%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3          | \$197,644.22           | 0.81%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$65,000.00            | 0.27%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$79,327.19            | 0.33%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 2          | \$162,894.65           | 0.67%       | 0        |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$84,888.07            | 0.35%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1          | \$68,222.06            | 0.28%       | 0        |
|              | ARLINGTON BANK (THE)   | 1          | \$42,910.23            | 0.18%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$82,650.00  | 0.34% | 0 |
|  | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION               | 1 | \$79,435.26  | 0.33% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$84,688.33  | 0.35% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$65,000.00  | 0.27% | 0 |
|  | BANK OF THE OZARKS A CORPORATION                             | 1 | \$75,660.00  | 0.31% | 0 |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                   | 1 | \$80,400.00  | 0.33% | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1 | \$59,920.99  | 0.25% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$77,497.81  | 0.32% | 0 |
|  | BUSEY BANK   | 1 | \$67,910.45  | 0.28% | 0 |
|  | CAPITAL CITY BANK  | 1 | \$57,000.00  | 0.23% | 0 |
|  | CAROLINA BANK  | 1 | \$52,710.50  | 0.22% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$39,000.00  | 0.16% | 0 |
|  | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION                | 1 | \$77,397.95  | 0.32% | 0 |
|  | CHRISTENSEN FINANCIAL, INC. A CORPORATION                    | 1 | \$84,890.58  | 0.35% | 0 |
|  | CNB MORTGAGE COMPANY   | 1 | \$68,400.00  | 0.28% | 0 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$75,000.00  | 0.31% | 0 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1 | \$48,000.00  | 0.2%  | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1 | \$83,600.00  | 0.34% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC                                 | 1 | \$79,894.65  | 0.33% | 0 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$35,952.59  | 0.15% | 0 |
|  | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1 | \$56,625.00  | 0.23% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$151,090.44 | 0.62% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$64,893.00  | 0.27% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                                   | 1 | \$76,386.87  | 0.31% | 0 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$70,000.00  | 0.29% | 0 |
|  | F AND B ACQUISITION GROUP LLC                                | 1 | \$49,935.63  | 0.21% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$79,889.78  | 0.33% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$49,931.11  | 0.21% | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC A CORPORATION                  | 1 | \$83,900.00  | 0.35% | 0 |
|  |  | 1 | \$52,000.00  | 0.21% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                 |   |              |       |   |  |
| FIRST BANK   | 2 | \$123,879.09 | 0.51% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$36,949.02  | 0.15% | 0 |  |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$48,269.40  | 0.2%  | 0 |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1 | \$37,949.96  | 0.16% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$63,485.58  | 0.26% | 0 |  |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$69,350.00  | 0.29% | 0 |  |
| GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$69,903.55  | 0.29% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$66,000.00  | 0.27% | 0 |  |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$63,836.31  | 0.26% | 0 |  |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$66,414.40  | 0.27% | 0 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$74,496.98  | 0.31% | 0 |  |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$63,400.00  | 0.26% | 0 |  |
| HOME FINANCIAL GROUP LLC                                     | 1 | \$52,433.94  | 0.22% | 0 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$59,400.00  | 0.24% | 0 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1 | \$66,800.00  | 0.28% | 0 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$49,400.00  | 0.2%  | 0 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$67,111.51  | 0.28% | 0 |  |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$53,928.89  | 0.22% | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 2 | \$161,284.95 | 0.66% | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$58,588.97  | 0.24% | 0 |  |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$80,000.00  | 0.33% | 0 |  |
| HURON VALLEY STATE BANK                                      | 1 | \$73,000.00  | 0.3%  | 0 |  |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$77,018.00  | 0.32% | 0 |  |
| INLAND BANK + TRUST A CORPORATION                            | 2 | \$129,188.04 | 0.53% | 0 |  |
| INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$62,953.00  | 0.26% | 0 |  |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$78,700.00  | 0.32% | 0 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$73,503.07  | 0.3%  | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP  | 1 | \$59,919.18  | 0.25% | 0 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION          | 1 | \$79,892.24  | 0.33% | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$64,918.22  | 0.27% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 2 | \$136,303.09 | 0.56% | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$55,920.00  | 0.23% | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC               | 1 | \$68,900.00  | 0.28% | 0 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                        | 1 | \$39,900.00  | 0.16% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C   | 1 | \$83,250.00  | 0.34% | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                 | 1 | \$44,943.38  | 0.19% | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                               | 1 | \$72,901.67  | 0.3%  | 0 |
|  | MORTGAGE SERVICES III, LLC A LLC                               | 1 | \$65,000.00  | 0.27% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$71,903.01  | 0.3%  | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$79,894.65  | 0.33% | 0 |
|  | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION                | 1 | \$61,600.00  | 0.25% | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION            | 1 | \$47,500.00  | 0.2%  | 0 |
|  | NOIC, INC., A CORPORATION                                      | 1 | \$52,732.03  | 0.22% | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                      | 1 | \$56,928.28  | 0.23% | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$53,200.00  | 0.22% | 0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                   | 1 | \$75,000.00  | 0.31% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                  | 1 | \$84,000.00  | 0.35% | 0 |
|  | PARAGON BANK A STATE CHARTERED BANK                            | 1 | \$58,200.00  | 0.24% | 0 |
|  | PARAGON HOME LOANS INC. A CORPORATION                          | 1 | \$68,800.00  | 0.28% | 0 |
|  | PHH HOME LOANS, A LIMITED LIABILITY COMPANY                    | 1 | \$66,410.43  | 0.27% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 1 | \$56,800.00  | 0.23% | 0 |
|  | PHH HOME LOANS, LLC A LLC                                      | 1 | \$55,125.00  | 0.23% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES               | 3 | \$199,398.49 | 0.82% | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                       | 1 | \$54,625.00  | 0.23% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 2 | \$152,142.37 | 0.63% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1 | \$59,917.34  | 0.25% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$82,386.33  | 0.34% | 0 |
|  | QUAINT OAK MORTGAGE LLC                                      | 1 | \$60,840.00  | 0.25% | 0 |
|  | RCB BANK A CORPORATION                                       | 1 | \$62,833.77  | 0.26% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$58,421.20  | 0.24% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$49,900.00  | 0.21% | 0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$68,000.00  | 0.28% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$52,000.00  | 0.21% | 0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$72,450.00  | 0.3%  | 0 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION           | 1 | \$66,458.00  | 0.27% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$61,000.00  | 0.25% | 0 |
|  | SIMMONS BANK   | 5 | \$307,120.00 | 1.27% | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC                           | 1 | \$69,907.82  | 0.29% | 0 |
|  | SPIRITBANK   | 1 | \$71,100.00  | 0.29% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1 | \$82,396.20  | 0.34% | 0 |
|  | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1 | \$72,603.06  | 0.3%  | 0 |
|  | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$65,455.00  | 0.27% | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$73,720.00  | 0.3%  | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$46,750.00  | 0.19% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$84,283.82  | 0.35% | 0 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK             | 1 | \$47,600.00  | 0.2%  | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$80,638.75  | 0.33% | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 1 | \$84,390.00  | 0.35% | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$69,705.97  | 0.29% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$50,333.63  | 0.21% | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 2 | \$144,448.99 | 0.59% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$128,418.08 | 0.53% | 0 |
|  | UMB BANK, N.A., A BANKING                                    | 1 | \$76,998.48  | 0.32% | 0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | CORPORATION  |            |                        |             |          |              |
|              | UMB BANK, NA A BANKING CORPORATION                           | 1          | \$77,000.00            | 0.32%       | 0        |              |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1          | \$78,000.00            | 0.32%       | 0        |              |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$59,917.34            | 0.25%       | 0        |              |
|              | V.I.P. MORTGAGE, INC   | 1          | \$59,924.51            | 0.25%       | 0        |              |
|              | WALLICK AND VOLK, INC  | 1          | \$68,311.96            | 0.28%       | 0        |              |
|              | WELLS FARGO BANK, N.A  | 212        | \$13,874,381.88        | 57.15%      | 1        | \$55,        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$74,690.00            | 0.31%       | 0        |              |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$81,587.44            | 0.34%       | 0        |              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$64,512.98            | 0.27%       | 0        |              |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$70,325.00            | 0.29%       | 0        |              |
|              | WR STARKEY MORTGAGE, LLP                                     | 4          | \$268,620.66           | 1.05%       | 0        |              |
| <b>Total</b> |  | <b>368</b> | <b>\$24,277,772.26</b> | <b>100%</b> | <b>1</b> | <b>\$55,</b> |
|              |  |            |                        |             |          |              |
| 3140FE5M2    | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION        | 1          | \$165,000.00           | 0.56%       | 0        |              |
|              | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1          | \$170,548.38           | 0.58%       | 0        |              |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$173,200.00           | 0.59%       | 0        |              |
|              | ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 2          | \$333,416.02           | 1.13%       | 0        |              |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$157,278.09           | 0.54%       | 0        |              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1          | \$152,500.00           | 0.52%       | 0        |              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$169,360.97           | 0.58%       | 0        |              |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$160,500.00           | 0.55%       | 0        |              |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1          | \$151,600.00           | 0.52%       | 0        |              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$174,400.00           | 0.59%       | 0        |              |
|              | AMERIS BANK A CORPORATION                                    | 2          | \$337,489.77           | 1.15%       | 0        |              |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$161,000.00           | 0.55%       | 0        |              |
|              | ARMSTRONG BANK   | 1          | \$163,100.00           | 0.56%       | 0        |              |
|              | BANCFIRST  | 2          | \$342,511.27           | 1.17%       | 0        |              |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$164,350.00           | 0.56%       | 0        |              |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1          | \$167,000.00           | 0.57%       | 0        |              |
|              | BLUELEAF LENDING, LLC  | 1          | \$162,695.43           | 0.55%       | 0        |              |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$163,650.09 | 0.56% | 0 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY            | 1 | \$155,580.48 | 0.53% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$337,111.60 | 1.15% | 0 |
|  | CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION              | 1 | \$175,000.00 | 0.6%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$154,752.18 | 0.53% | 0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$155,780.20 | 0.53% | 0 |
|  | CUSTOMERS BANK A CORPORATION                                 | 1 | \$160,000.00 | 0.54% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$168,112.00 | 0.57% | 0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$160,000.00 | 0.54% | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$160,000.00 | 0.54% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$151,920.00 | 0.52% | 0 |
|  | F+M BANK A BANKING CORPORATION                               | 1 | \$161,267.30 | 0.55% | 0 |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$158,855.86 | 0.54% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$172,000.00 | 0.59% | 0 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$155,780.20 | 0.53% | 0 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY                   | 1 | \$174,600.00 | 0.59% | 0 |
|  | FIRST BANK   | 1 | \$155,840.12 | 0.53% | 0 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION                   | 1 | \$159,085.53 | 0.54% | 0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2 | \$338,763.29 | 1.15% | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$163,768.92 | 0.56% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$167,907.00 | 0.57% | 0 |
|  | FIRST MARINER BANK A BANKING CORPORATION                     | 1 | \$170,759.06 | 0.58% | 0 |
|  | FIRST SECURITY BANK  | 1 | \$153,773.12 | 0.52% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$161,271.98 | 0.55% | 0 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1 | \$173,700.00 | 0.59% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$160,000.00 | 0.54% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$165,000.00 | 0.56% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$156,474.22 | 0.53% | 0 |
|  | GOLDWATER BANK, N.A  | 1 | \$157,500.00 | 0.54% | 0 |
|  | GOLDWATER BANK, N.A. DBA CORE LENDING                        | 1 | \$167,251.82 | 0.57% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$162,960.00 | 0.55% | 0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$168,000.00 | 0.57% | 0 |
|  | HERITAGE BANK  | 1 | \$150,787.24 | 0.51% | 0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$173,700.00 | 0.59% | 0 |
|  | HOME FEDERAL BANK OF A CORPORATION                           | 1 | \$168,000.00 | 0.57% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 3 | \$483,261.95 | 1.65% | 0 |
|  | HOMESERVICES LENDING, LLC A LLC                              | 1 | \$154,776.68 | 0.53% | 0 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$154,776.68 | 0.53% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$157,750.00 | 0.54% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$171,158.50 | 0.58% | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$158,276.67 | 0.54% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 4 | \$628,060.48 | 2.14% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 3 | \$497,426.59 | 1.69% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$324,906.48 | 1.11% | 0 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$170,759.06 | 0.58% | 0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$160,000.00 | 0.54% | 0 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$157,000.00 | 0.53% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$336,756.25 | 1.15% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 3 | \$478,948.68 | 1.63% | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$159,774.56 | 0.54% | 0 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$152,100.00 | 0.52% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 1 | \$172,000.00 | 0.59% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$169,749.56 | 0.58% | 0 |
|  | LEND SMART MORTGAGE, LLC                                     | 1 | \$166,015.75 | 0.57% | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$172,500.00 | 0.59% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$156,524.15 | 0.53% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$155,920.00 | 0.53% | 0 |
| MERIT BANK A STATE BANK                                      | 1 | \$168,000.00 | 0.57% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$153,260.00 | 0.52% | 0 |
| MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$161,000.00 | 0.55% | 0 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$165,662.21 | 0.56% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$173,000.00 | 0.59% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$172,000.00 | 0.59% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.55% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$154,800.00 | 0.53% | 0 |
| NETWORK FUNDING, LP  | 1 | \$151,000.00 | 0.51% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$171,000.00 | 0.58% | 0 |
| PACOR MORTGAGE CORP., A CORPORATION                          | 1 | \$164,592.77 | 0.56% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$167,818.55 | 0.57% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 1 | \$174,154.27 | 0.59% | 0 |
| PERL MORTGAGE INC  | 1 | \$160,000.00 | 0.54% | 0 |
| PHH HOME LOANS, LLC  | 1 | \$157,382.94 | 0.54% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$319,355.00 | 1.09% | 0 |
| PHH HOME LOANS, LLC A LLC                                    | 1 | \$170,664.20 | 0.58% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$307,951.64 | 1.05% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$319,039.65 | 1.09% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$170,000.00 | 0.58% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$324,542.07 | 1.1%  | 0 |
| PROGRESS BANK & TRUST  | 1 | \$151,686.13 | 0.52% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$169,329.00 | 0.58% | 0 |
| RCB BANK A CORPORATION                                       | 1 | \$164,967.23 | 0.56% | 0 |
| RCB BANK, A CORPORATION                                      | 1 | \$155,280.90 | 0.53% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$318,975.69 | 1.09% | 0 |
| SAIL MORTGAGE CORP   | 1 | \$170,100.00 | 0.58% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$153,051.68 | 0.52% | 0 |
| SENTE MORTGAGE, INC  | 1 | \$151,223.00 | 0.51% | 0 |
| SIMMONS BANK   | 1 | \$159,824.18 | 0.54% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SIoux FALLS FEDERAL CREDIT UNION                            | 1          | \$160,800.00           | 0.55%       | 0        |
|              | SOUTHERN BANCORP BANK                                       | 1          | \$172,556.53           | 0.59%       | 0        |
|              | SPIRITBANK  | 1          | \$158,650.00           | 0.54%       | 0        |
|              | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1          | \$166,010.46           | 0.57%       | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK         | 2          | \$318,949.97           | 1.09%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                 | 1          | \$160,431.00           | 0.55%       | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 2          | \$307,566.03           | 1.05%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                             | 1          | \$168,625.00           | 0.57%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 2          | \$301,676.04           | 1.03%       | 0        |
|              | UMB BANK NA A BANKING CORPORATION                           | 1          | \$157,500.00           | 0.54%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                | 1          | \$174,600.00           | 0.59%       | 0        |
|              | VERITAS FUNDING, LLC A LLC                                  | 1          | \$171,289.00           | 0.58%       | 0        |
|              | VICTORIAN FINANCE, LLC                                      | 1          | \$155,000.00           | 0.53%       | 0        |
|              | WEICHERT FINANCIAL SERVICES, INC., A CORPORATION            | 1          | \$172,800.00           | 0.59%       | 0        |
|              | WELLS FARGO BANK, N.A                                       | 37         | \$5,953,279.92         | 20.27%      | 0        |
|              | WOODLAND BANK A MINNESOTA CORPORATION                       | 1          | \$167,763.29           | 0.57%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$164,000.00           | 0.53%       | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$29,376,002.53</b> | <b>100%</b> | <b>0</b> |
| 3140FE5N0    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2          | \$212,643.24           | 4.03%       | 0        |
|              | ALERUS FINANCIAL, NA  | 1          | \$103,653.74           | 1.96%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1          | \$93,800.00            | 1.78%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                    | 1          | \$87,332.86            | 1.65%       | 0        |
|              | AMERIS BANK A CORPORATION                                   | 1          | \$109,345.72           | 2.07%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1          | \$90,000.00            | 1.71%       | 0        |
|              | BANCFIRST   | 2          | \$186,064.72           | 3.53%       | 0        |
|              | BANK OF THE OZARKS A CORPORATION                            | 1          | \$110,000.00           | 2.08%       | 0        |
|              | BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION                   | 1          | \$103,853.46           | 1.97%       | 0        |
|              | CNB MORTGAGE COMPANY  | 1          | \$100,737.63           | 1.91%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                               | 1          | \$95,864.74            | 1.82%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                   | 2          | \$189,361.98           | 3.59%       | 0        |
|              | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY              | 1          | \$99,060.23            | 1.88%       | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1          | \$97,600.00            | 1.85%       | 0        |
|              |   | 1          | \$109,652.28           | 2.08%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          |           |                       |             |          |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1         | \$105,887.61          | 2.01%       | 0        |
|              | FIRST SECURITY BANK  | 2         | \$190,924.51          | 3.62%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1         | \$101,268.00          | 1.92%       | 0        |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 1         | \$99,258.57           | 1.88%       | 0        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$94,000.00           | 1.78%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2         | \$204,627.83          | 3.88%       | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 1         | \$109,841.51          | 2.08%       | 0        |
|              | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$89,171.34           | 1.69%       | 0        |
|              | MIDWEST COMMUNITY BANK                                       | 1         | \$95,000.00           | 1.8%        | 0        |
|              | MONTGOMERY BANK, NA NATIONAL ASSOCIATION                     | 1         | \$104,000.00          | 1.97%       | 0        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1         | \$96,863.33           | 1.84%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                                | 1         | \$109,845.01          | 2.08%       | 0        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1         | \$100,000.00          | 1.9%        | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 2         | \$217,043.77          | 4.11%       | 0        |
|              | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 2         | \$204,468.30          | 3.87%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$107,000.00          | 2.03%       | 0        |
|              | WELLS FARGO BANK, N.A  | 13        | \$1,277,847.70        | 24.22%      | 0        |
|              | WESBANCO BANK, INC   | 1         | \$95,000.00           | 1.8%        | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$86,000.00           | 1.61%       | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,277,018.08</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140FE5P5    | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$274,621.13          | 0.14%       | 0        |
|              | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL | 1         | \$288,000.00          | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$567,736.00          | 0.28%       | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1         | \$238,171.40          | 0.12%       | 0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$253,450.34          | 0.13%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$312,606.19          | 0.16%       | 0        |
|              | AFFILIATED BANK  | 1         | \$232,678.99          | 0.12%       | 0        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$264,650.00          | 0.13%       | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2         | \$680,821.48          | 0.34%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1  | \$278,500.00   | 0.14% | 0 |
| ALL HOME LENDING, INC. A CALIFORNIA CORPORATION              | 1  | \$277,000.00   | 0.14% | 0 |
| ALL WESTERN MORTGAGE, INC                                    | 1  | \$369,750.00   | 0.18% | 0 |
| ALL WESTERN MORTGAGE, INC NMLS 14210                         | 1  | \$252,200.00   | 0.13% | 0 |
| AMCAP MORTGAGE, LTD  | 2  | \$460,362.00   | 0.23% | 0 |
| AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP        | 1  | \$356,298.44   | 0.18% | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1  | \$424,000.00   | 0.21% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$407,200.00   | 0.2%  | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2  | \$645,000.00   | 0.32% | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2  | \$455,250.00   | 0.23% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2  | \$646,725.00   | 0.32% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2  | \$525,288.47   | 0.26% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 11 | \$4,012,505.68 | 2%    | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3  | \$1,188,299.93 | 0.59% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2  | \$600,500.00   | 0.3%  | 0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1  | \$618,900.00   | 0.31% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A  | 3  | \$1,063,219.07 | 0.53% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1  | \$344,524.69   | 0.17% | 0 |
| ASSURANCE FINANCIAL GROUP LLC                                | 2  | \$616,749.11   | 0.31% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1  | \$238,620.00   | 0.12% | 0 |
| BANK OF ENGLAND A CORPORATION                                | 3  | \$1,003,170.00 | 0.5%  | 0 |
| BANKPLUS A CORPORATION                                       | 1  | \$239,070.18   | 0.12% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 4  | \$1,131,976.12 | 0.56% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1  | \$256,700.00   | 0.13% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$416,425.49   | 0.21% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$311,570.15   | 0.16% | 0 |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$423,515.70   | 0.21% | 0 |
| BROADVIEW MORTGAGE CORP A                                    | 1  | \$449,393.84   | 0.22% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CALIFORNIA CORPORATION                                       |   |                |       |   |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1 | \$407,437.89   | 0.2%  | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$266,000.00   | 0.13% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1 | \$420,000.00   | 0.21% | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$232,000.00   | 0.12% | 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$367,413.10   | 0.18% | 0 |
|  | CAMDEN NATIONAL BANK   | 1 | \$236,343.89   | 0.12% | 0 |
|  | CAPITAL CITY BANK  | 1 | \$270,000.00   | 0.13% | 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$208,550.00   | 0.1%  | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 4 | \$1,083,386.11 | 0.54% | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$398,473.62   | 0.2%  | 0 |
|  | CENDERA FUNDING, INC   | 2 | \$538,000.00   | 0.27% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$201,434.39   | 0.1%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$251,200.00   | 0.13% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$228,700.00   | 0.11% | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$268,114.00   | 0.13% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$597,414.00   | 0.3%  | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION     | 1 | \$494,000.00   | 0.25% | 0 |
|  | COMMERCE HOME MORTGAGE, INC, A CALIFORNIA CORPORATION 3130 C | 1 | \$620,000.00   | 0.31% | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP        | 1 | \$318,560.50   | 0.16% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$207,000.00   | 0.1%  | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$421,400.00   | 0.21% | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$291,148.32   | 0.15% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1 | \$228,000.00   | 0.11% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2 | \$1,031,564.18 | 0.51% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$239,698.05   | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$869,954.98   | 0.43% | 0 |
|  | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP           | 1 | \$413,442.33   | 0.21% | 0 |
|  |  | 1 | \$202,181.07   | 0.1%  | 0 |

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|--|--|---|----------------|-------|---|
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION     |   |                |       |   |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$244,655.00   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 9 | \$2,239,051.29 | 1.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD LP                                 | 2 | \$592,256.52   | 0.3%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$424,100.00   | 0.21% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$411,981.01   | 0.21% | 0 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1 | \$241,000.00   | 0.12% | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 2 | \$825,670.34   | 0.41% | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$405,996.00   | 0.2%  | 0 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION    | 1 | \$230,000.00   | 0.11% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY       | 1 | \$293,703.84   | 0.15% | 0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$287,500.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$482,387.00   | 0.24% | 0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$618,696.74   | 0.31% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$918,185.65   | 0.46% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$361,250.00   | 0.18% | 0 |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$416,425.49   | 0.21% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION         | 1 | \$220,196.21   | 0.11% | 0 |
|  | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION             | 1 | \$459,380.37   | 0.23% | 0 |
|  | F + B ACQUISITION GROUP, LLC                                 | 1 | \$268,364.00   | 0.13% | 0 |
|  | F AND B ACQUISITION GROUP, LLC                               | 1 | \$207,000.00   | 0.1%  | 0 |
|  | F+M BANK A BANKING CORPORATION                               | 1 | \$423,415.84   | 0.21% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPATION                       | 1 | \$319,559.12   | 0.16% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$424,100.00   | 0.21% | 0 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$233,000.00   | 0.12% | 0 |
|  | FC LENDING LTD   | 1 | \$346,775.00   | 0.17% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$200,725.00   | 0.1%  | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A                           | 1 | \$424,100.00   | 0.21% | 0 |

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|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$945,883.63   | 0.47% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$1,431,374.49 | 0.71% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$348,000.00   | 0.17% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$297,499.00   | 0.15% | 0 |
|  | FIRST DIRECT LENDING, LLC                                    | 2 | \$441,316.04   | 0.22% | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$223,691.38   | 0.11% | 0 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$359,504.02   | 0.18% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$278,415.89   | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$244,590.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE NATIONAL BANK        | 1 | \$315,564.64   | 0.16% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2 | \$932,500.00   | 0.47% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$455,000.04   | 0.23% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$600,000.00   | 0.3%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$204,147.24   | 0.1%  | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$314,066.70   | 0.16% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$250,000.00   | 0.12% | 0 |
|  | FOUNDATION MORTGAGE CORPORATION A CORPORATION                | 1 | \$416,425.49   | 0.21% | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$291,000.00   | 0.15% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$310,000.00   | 0.15% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$346,500.00   | 0.17% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$220,000.00   | 0.11% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    | 1 | \$375,481.97   | 0.19% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC                               | 1 | \$340,000.00   | 0.17% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$252,152.12   | 0.13% | 0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 2 | \$758,104.88   | 0.38% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$382,672.06   | 0.19% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE                            | 1 | \$350,000.00   | 0.17% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CORPORATION   |   |                |       |   |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO  | 1 | \$312,000.00   | 0.16% | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION          | 1 | \$443,388.29   | 0.22% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX  | 1 | \$267,930.35   | 0.13% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE     | 1 | \$249,655.56   | 0.12% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS  | 1 | \$293,504.11   | 0.15% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI  | 1 | \$347,520.55   | 0.17% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                          | 1 | \$208,832.00   | 0.1%  | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$418,165.00   | 0.21% | 0 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1 | \$205,816.05   | 0.1%  | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 2 | \$553,921.95   | 0.28% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE  | 1 | \$256,000.00   | 0.13% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC     | 1 | \$319,520.54   | 0.16% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE  | 1 | \$290,500.00   | 0.14% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$250,404.53   | 0.12% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                         | 1 | \$304,579.78   | 0.15% | 0 |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION                | 1 | \$328,000.00   | 0.16% | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                   | 1 | \$307,575.66   | 0.15% | 0 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR  | 1 | \$258,393.51   | 0.13% | 0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER  | 3 | \$1,061,645.52 | 0.53% | 0 |
|  | INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABIL  | 1 | \$219,891.33   | 0.11% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                   | 2 | \$588,000.00   | 0.29% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                              | 1 | \$224,490.29   | 0.11% | 0 |
|  | JMAC LENDING, INC   | 2 | \$683,815.52   | 0.34% | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$497,050.00   | 0.25% | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$353,911.74   | 0.18% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$378,377.98   | 0.19% | 0 |
| KELLER MORTGAGE LLC DBA SMARTER MORTGAGES                     | 1 | \$353,662.07   | 0.18% | 0 |
| KEY MORTGAGE SERVICES, INC A CORPORATION                      | 1 | \$265,200.00   | 0.13% | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                     | 1 | \$364,500.00   | 0.18% | 0 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING        | 1 | \$624,657.44   | 0.31% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$331,500.00   | 0.17% | 0 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION   | 1 | \$237,172.79   | 0.12% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1 | \$289,450.66   | 0.14% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 1 | \$258,675.00   | 0.13% | 0 |
| LEGACY MORTGAGE LLC   | 1 | \$272,600.00   | 0.14% | 0 |
| M/I FINANCIAL, LLC  | 2 | \$515,689.53   | 0.26% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1 | \$281,300.00   | 0.14% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 2 | \$570,350.00   | 0.28% | 0 |
| MANN MORTGAGE, LLC A LLC                                      | 1 | \$423,515.70   | 0.21% | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE, RESOURCE, LLC, 1220   | 1 | \$228,000.00   | 0.11% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF  | 1 | \$213,300.00   | 0.11% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 3 | \$1,025,153.00 | 0.51% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LLC                           | 1 | \$232,507.11   | 0.12% | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY         | 1 | \$280,492.02   | 0.14% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR  | 1 | \$505,600.00   | 0.25% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603  | 1 | \$340,000.00   | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION               | 1 | \$334,300.00   | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1 | \$300,000.00   | 0.15% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$282,997.57   | 0.14% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 1 | \$224,690.02   | 0.11% | 0 |
|   | 1 | \$239,920.00   | 0.12% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| MID AMERICA MORTGAGE, INC. AB OHIO CORPORATION               |   |                |       |   |  |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 2 | \$443,393.73   | 0.22% | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$424,100.00   | 0.21% | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$272,623.88   | 0.14% | 0 |  |
| MIDWEST EQUITY MORTGAGEF, LLC, AN ILLINOIS                   | 1 | \$270,808.85   | 0.14% | 0 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$269,910.00   | 0.13% | 0 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$349,517.79   | 0.17% | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$405,440.64   | 0.2%  | 0 |  |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$310,771.24   | 0.16% | 0 |  |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$423,030.72   | 0.21% | 0 |  |
| MORTGAGE FINANCIAL, INC                                      | 2 | \$581,920.00   | 0.29% | 0 |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$254,250.00   | 0.13% | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO | 1 | \$296,406.96   | 0.15% | 0 |  |
| MORTGAGE NETWORK, INC  | 5 | \$1,548,272.91 | 0.77% | 0 |  |
| MORTGAGE ONE SOLUTIONS LLC                                   | 1 | \$228,894.43   | 0.11% | 0 |  |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1 | \$355,509.52   | 0.18% | 0 |  |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$295,120.00   | 0.15% | 0 |  |
| NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB | 1 | \$419,421.35   | 0.21% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$247,424.30   | 0.12% | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$855,566.42   | 0.43% | 0 |  |
| NTFN INC. A CORPORATION                                      | 1 | \$256,080.00   | 0.13% | 0 |  |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$316,900.00   | 0.16% | 0 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$252,900.00   | 0.13% | 0 |  |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$424,000.00   | 0.21% | 0 |  |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$635,293.10   | 0.32% | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$552,782.27   | 0.28% | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$251,775.00   | 0.13% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$255,500.00   | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1  | \$257,195.17   | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY     | 1  | \$321,556.37   | 0.16% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$539,600.00   | 0.27% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2  | \$512,627.99   | 0.26% | 0 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1  | \$424,100.00   | 0.21% | 0 |
|  | PERL MORTGAGE INC  | 3  | \$893,277.55   | 0.45% | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$317,961.33   | 0.16% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$254,600.00   | 0.13% | 0 |
|  | PHH HOME LOANS, LLC A LLC                                    | 1  | \$367,200.00   | 0.18% | 0 |
|  | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1  | \$636,000.00   | 0.32% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$207,100.00   | 0.1%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$218,400.00   | 0.11% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1  | \$424,100.00   | 0.21% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$387,465.44   | 0.19% | 0 |
|  | POINT MORTGAGE CORPORATION                                   | 1  | \$424,100.00   | 0.21% | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1  | \$361,000.00   | 0.18% | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 1  | \$409,500.00   | 0.2%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4  | \$984,258.46   | 0.49% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 25 | \$7,956,056.97 | 3.97% | 0 |
|  | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE           | 1  | \$252,359.61   | 0.13% | 0 |
|  | PRIORITY HOME MORTGAGE LP                                    | 1  | \$298,588.06   | 0.15% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$279,614.24   | 0.14% | 0 |
|  | PROSPERITY BANK  | 2  | \$581,167.95   | 0.29% | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1  | \$324,456.37   | 0.16% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 1  | \$214,000.00   | 0.11% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION                | 1  | \$359,504.02   | 0.18% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3  | \$907,915.35   | 0.45% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$229,894.45   | 0.11% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$359,547.07   | 0.18% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2 | \$1,044,000.00 | 0.52% | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$439,600.00   | 0.22% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC                | 1 | \$424,000.00   | 0.21% | 0 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 1 | \$278,632.60   | 0.14% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1 | \$278,838.60   | 0.14% | 0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1 | \$548,939.00   | 0.27% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$546,000.00   | 0.27% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2 | \$525,218.32   | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$217,754.58   | 0.11% | 0 |
| SENTE MORTGAGE, INC  | 1 | \$379,276.73   | 0.19% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$348,280.00   | 0.17% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1 | \$423,515.70   | 0.21% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA | 1 | \$416,425.48   | 0.21% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA | 1 | \$419,321.49   | 0.21% | 0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$249,655.57   | 0.12% | 0 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$385,000.00   | 0.19% | 0 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION           | 1 | \$419,421.35   | 0.21% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$420,000.00   | 0.21% | 0 |
| SOUTH CENTRAL BANK   | 1 | \$215,200.00   | 0.11% | 0 |
| SOUTH STATE BANK   | 1 | \$318,760.23   | 0.16% | 0 |
| SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION          | 1 | \$213,664.00   | 0.11% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$615,166.11   | 0.31% | 0 |
| SOUTHPOINT FINANCIAL SERVICES INC                            | 1 | \$246,215.00   | 0.12% | 0 |
| ST FIN CORP A CALIFORNIA CORP CFL #603C571                   | 1 | \$370,313.97   | 0.18% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$423,466.55   | 0.21% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$267,200.00   | 0.13% | 0 |
|  | 1 | \$214,104.61   | 0.11% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      |   |                |       |   |  |
| SUMMIT FUNDING, INC  | 2 | \$690,909.02   | 0.34% | 0 |  |
| SUMMIT MORTGAGE BANKERS, INC                                 | 2 | \$767,437.89   | 0.38% | 0 |  |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$316,772.30   | 0.16% | 0 |  |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$382,633.89   | 0.19% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$288,559.00   | 0.14% | 0 |  |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$290,879.49   | 0.15% | 0 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2 | \$811,492.99   | 0.41% | 0 |  |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 2 | \$682,000.00   | 0.34% | 0 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 3 | \$967,500.00   | 0.48% | 0 |  |
| THE MORTGAGE FIRM INC A CORPORATION                          | 2 | \$679,500.00   | 0.34% | 0 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 2 | \$456,496.90   | 0.23% | 0 |  |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION    | 1 | \$298,388.33   | 0.15% | 0 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$218,898.00   | 0.11% | 0 |  |
| TOWNE MORTGAGE LLC   | 1 | \$395,500.00   | 0.2%  | 0 |  |
| TRADITION MORTGAGE, LLC                                      | 1 | \$261,250.00   | 0.13% | 0 |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 5 | \$1,319,950.00 | 0.66% | 0 |  |
| UNITY BANK A NJ BANKING CORPORATION                          | 1 | \$261,938.62   | 0.13% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$277,733.77   | 0.14% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$366,148.00   | 0.18% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$323,036.00   | 0.16% | 0 |  |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$836,900.00   | 0.42% | 0 |  |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 1 | \$245,000.00   | 0.12% | 0 |  |
| V.I.P. MORTGAGE, INC   | 2 | \$762,397.48   | 0.38% | 0 |  |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1 | \$231,992.00   | 0.12% | 0 |  |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1 | \$272,276.00   | 0.14% | 0 |  |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1 | \$281,904.66   | 0.14% | 0 |  |
| VERITAS FUNDING, LLC, A LLC                                  | 1 | \$307,466.00   | 0.15% | 0 |  |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 2 | \$835,938.12   | 0.42% | 0 |  |

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|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WALLICK + VOLK, INC  | 1          | \$316,601.17            | 0.16%       | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1          | \$292,000.00            | 0.15%       | 0        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$420,000.00            | 0.21%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$508,990.00            | 0.25%       | 0        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 2          | \$455,771.20            | 0.23%       | 0        |
|              | WELLS FARGO BANK, N.A  | 220        | \$66,561,127.84         | 33.22%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$225,000.00            | 0.11%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1          | \$393,100.00            | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$556,500.86            | 0.31%       | 0        |
| <b>Total</b> |  | <b>639</b> | <b>\$200,367,071.94</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3140FE5Q3    | 1ST MARINER BANK A BANKING CORPORATION                       | 3          | \$1,264,663.70          | 0.26%       | 0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$631,200.00            | 0.13%       | 0        |
|              | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION      | 1          | \$414,000.00            | 0.09%       | 0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1          | \$248,500.00            | 0.05%       | 0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LINTIED LIABIL | 1          | \$344,000.00            | 0.07%       | 0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC            | 2          | \$595,830.94            | 0.12%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$424,000.00            | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$1,721,322.73          | 0.36%       | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$251,644.93            | 0.05%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3          | \$668,500.00            | 0.14%       | 0        |
|              | ACOPIA, LLC A CORPORATION                                    | 5          | \$1,784,672.26          | 0.37%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 2          | \$557,608.86            | 0.12%       | 0        |
|              | AFFILIATED BANK  | 1          | \$383,458.95            | 0.08%       | 0        |
|              | AFMC MORTGAGE  | 1          | \$259,725.24            | 0.05%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                              | 1          | \$254,702.62            | 0.05%       | 0        |
|              | ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 1          | \$347,000.00            | 0.07%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$576,440.58            | 0.12%       | 0        |
|              |  | 4          | \$1,242,132.18          | 0.26%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     |   |                |       |   |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$221,058.39   | 0.05% | 0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 1 | \$252,800.00   | 0.05% | 0 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$229,500.00   | 0.05% | 0 |
|  | AMERICAN BANK, NA  | 2 | \$466,000.00   | 0.1%  | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 5 | \$1,456,156.41 | 0.3%  | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$233,750.00   | 0.05% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 8 | \$2,496,328.05 | 0.52% | 0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2 | \$591,000.00   | 0.12% | 0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$240,000.00   | 0.05% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                             | 3 | \$959,680.38   | 0.2%  | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$137,102.65   | 0.03% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC            | 1 | \$314,964.81   | 0.07% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$406,769.06   | 0.08% | 0 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 4 | \$1,227,929.87 | 0.26% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 5 | \$1,383,276.00 | 0.29% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$358,793.00   | 0.07% | 0 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$274,900.00   | 0.06% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$299,577.30   | 0.06% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$535,500.00   | 0.11% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,471,289.82 | 0.31% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$785,350.00   | 0.16% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 6 | \$1,905,249.72 | 0.4%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$204,753.09   | 0.04% | 0 |
|  | AMERICASH  | 1 | \$229,471.77   | 0.05% | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$343,504.36   | 0.07% | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$714,878.28   | 0.15% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERIS BANK A CORPORATION                                     | 5  | \$1,596,654.27 | 0.33% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 11 | \$3,898,887.83 | 0.81% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 2  | \$609,987.34   | 0.13% | 0 |
|  | ARBOR BANK, A STATE CHARTERED BANK                            | 1  | \$232,375.13   | 0.05% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A   | 1  | \$325,141.23   | 0.07% | 0 |
|  | ARLINGTON BANK (THE)  | 1  | \$254,640.70   | 0.05% | 0 |
|  | ARMSTRONG BANK  | 1  | \$236,558.67   | 0.05% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                               | 2  | \$503,165.98   | 0.1%  | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                 | 2  | \$517,795.15   | 0.11% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT  | 2  | \$620,600.00   | 0.13% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 1  | \$250,147.04   | 0.05% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 4  | \$1,426,125.12 | 0.3%  | 0 |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION                       | 1  | \$320,000.00   | 0.07% | 0 |
|  | AURORA FINANCIAL, LLC   | 2  | \$663,032.48   | 0.14% | 0 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 3  | \$962,341.97   | 0.2%  | 0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$399,423.67   | 0.08% | 0 |
|  | BANCFIRST   | 4  | \$1,135,447.72 | 0.24% | 0 |
|  | BANK OF ENGLAND   | 1  | \$256,113.67   | 0.05% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 2  | \$414,957.90   | 0.09% | 0 |
|  | BANK OF THE OZARKS, A CORPORATION                             | 1  | \$424,100.00   | 0.09% | 0 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION           | 2  | \$804,638.42   | 0.17% | 0 |
|  | BANKPLUS A CORPORATION  | 1  | \$385,600.00   | 0.08% | 0 |
|  | BANKPLUS, A CORPORATION                                       | 1  | \$326,029.57   | 0.07% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 12 | \$3,728,516.90 | 0.78% | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION       | 2  | \$823,600.00   | 0.17% | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                                     | 3  | \$928,651.44   | 0.19% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI  | 2  | \$773,791.14   | 0.16% | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO  | 1  | \$324,521.21   | 0.07% | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                         | 1  | \$418,000.00   | 0.09% | 0 |
|  | BEAR STATE BANK, A PROFESSIONAL CORPORATION                   | 1  | \$210,000.00   | 0.04% | 0 |
|  | BERKSHIRE BANK A BANKING CORPORATION                          | 4  | \$1,268,265.04 | 0.26% | 0 |
|  |   | 1  | \$276,451.11   | 0.06% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BERKSHIRE BANK, A BANKING CORPORATION                      |   |                |       |   |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 5 | \$1,485,995.13 | 0.31% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 3 | \$1,126,420.00 | 0.23% | 0 |
|  | BOFI FEDERAL BANK A FED ERALLY CHARTERED SAVINGS BANK      | 1 | \$399,418.57   | 0.08% | 0 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$813,500.00   | 0.17% | 0 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED BANK              | 1 | \$294,000.00   | 0.06% | 0 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$401,638.00   | 0.08% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                  | 6 | \$2,109,180.33 | 0.44% | 0 |
|  | BRIDGEWATER SAVINGS BANK                                   | 1 | \$265,117.46   | 0.06% | 0 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION           | 1 | \$351,354.24   | 0.07% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1 | \$259,628.75   | 0.05% | 0 |
|  | BUSEY BANK   | 8 | \$2,535,744.69 | 0.53% | 0 |
|  | CALATLANTIC MORTGAGE, INC                                  | 6 | \$2,018,702.19 | 0.42% | 0 |
|  | CAMDEN NATIONAL BANK                                       | 1 | \$283,791.17   | 0.06% | 0 |
|  | CANYON RIVER MORTGAGE, LLC                                 | 1 | \$268,000.00   | 0.06% | 0 |
|  | CAPITAL CENTER, LLC  | 1 | \$205,609.89   | 0.04% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY            | 2 | \$804,900.00   | 0.17% | 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$235,000.00   | 0.05% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 4 | \$1,228,079.04 | 0.26% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                          | 1 | \$393,834.28   | 0.08% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 5 | \$1,545,008.61 | 0.32% | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 6 | \$1,792,874.98 | 0.37% | 0 |
|  | CENTENNIAL BANK A CORPORATION                              | 1 | \$219,690.02   | 0.05% | 0 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,507.24   | 0.07% | 0 |
|  | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION               | 1 | \$301,600.00   | 0.06% | 0 |
|  | CENTRAL BANK + TRUST CO. KENTCUKY CORPORATION              | 1 | \$231,665.73   | 0.05% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 5 | \$1,712,627.99 | 0.36% | 0 |
|  | CHOICE FINANCIAL GROUP A CORPORATION                       | 1 | \$280,095.85   | 0.06% | 0 |
|  | CHRISTENSEN FINANCIAL, INC. A CORPORATION                  | 1 | \$277,177.67   | 0.06% | 0 |
|  |  | 1 | \$414,088.00   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION                   |    |                |       |   |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4  | \$1,229,137.89 | 0.26% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$399,423.67   | 0.08% | 0 |
|  | CIBM BANK  | 1  | \$250,000.00   | 0.05% | 0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2  | \$684,294.00   | 0.14% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$605,795.45   | 0.13% | 0 |
|  | CLM MORTGAGE LLC   | 2  | \$619,188.66   | 0.13% | 0 |
|  | CNB MORTGAGE COMPANY   | 2  | \$661,500.00   | 0.14% | 0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1  | \$616,250.00   | 0.13% | 0 |
|  | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR | 1  | \$405,719.00   | 0.08% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$423,502.44   | 0.09% | 0 |
|  | CORNERSTONE BANK A CORPORATION                               | 1  | \$422,590.25   | 0.09% | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1  | \$394,800.00   | 0.08% | 0 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION    | 1  | \$245,000.00   | 0.05% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1  | \$290,000.00   | 0.06% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$270,275.00   | 0.06% | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1  | \$420,000.00   | 0.09% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$399,000.00   | 0.08% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2  | \$714,373.86   | 0.15% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2  | \$650,082.75   | 0.14% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$466,830.32   | 0.1%  | 0 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION     | 1  | \$300,076.60   | 0.06% | 0 |
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$418,262.90   | 0.09% | 0 |
|  | CUSTOMERS BANK A CORPORATION                                 | 1  | \$261,000.00   | 0.05% | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$245,500.00   | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 17 | \$4,806,037.77 | 1%    | 0 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                | 1  | \$270,838.00   | 0.06% | 0 |
|  | DHI MORTGAGE COMPANY, LTD LP                                 | 1  | \$393,337.67   | 0.08% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSHIP              | 1 | \$536,238.37   | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 3 | \$1,199,891.00 | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP               | 2 | \$716,775.47   | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 3 | \$1,545,891.75 | 0.32% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1 | \$269,203.18   | 0.06% | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$350,056.08   | 0.07% | 0 |
|  | DIVERSIFIED LENDING GROUP LLC                                | 1 | \$256,258.17   | 0.05% | 0 |
|  | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION         | 1 | \$485,299.76   | 0.1%  | 0 |
|  | EAGLEBANK A CORPORATION                                      | 4 | \$1,622,049.03 | 0.34% | 0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1 | \$299,700.00   | 0.06% | 0 |
|  | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION             | 1 | \$302,763.15   | 0.06% | 0 |
|  | ETHOS LENDING LLC  | 1 | \$283,900.00   | 0.06% | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 8 | \$2,515,969.93 | 0.52% | 0 |
|  | ETHOS LENDING LLC A LLC                                      | 2 | \$638,000.00   | 0.13% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 4 | \$1,602,725.02 | 0.33% | 0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$387,348.21   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$922,469.37   | 0.19% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,300,123.69 | 0.27% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$415,771.57   | 0.09% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$347,509.67   | 0.07% | 0 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 1 | \$260,069.50   | 0.05% | 0 |
|  | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION         | 1 | \$320,000.00   | 0.07% | 0 |
|  | EXCHANGE BANK & TRUST CO A CORPORATION                       | 1 | \$213,794.78   | 0.04% | 0 |
|  | F+M BANK A BANKING CORPORATION                               | 3 | \$788,297.90   | 0.16% | 0 |
|  | F+M BANK, A BANKING CORPORATION                              | 2 | \$847,588.94   | 0.18% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$728,226.00   | 0.15% | 0 |
|  | FAY SERVICING, LLC A LLC                                     | 1 | \$406,769.06   | 0.08% | 0 |
|  | FEMBI MORTGAGE A CORPORATION                                 | 1 | \$416,385.67   | 0.09% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIDELITY BANK A SAVINGS BANK                                 | 4 | \$1,339,077.12 | 0.28% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$635,273.55   | 0.13% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,515,100.00 | 0.31% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC               | 1 | \$350,000.00   | 0.07% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$1,029,112.34 | 0.21% | 0 |
|  | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK            | 1 | \$252,000.00   | 0.05% | 0 |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 1 | \$209,600.00   | 0.04% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 3 | \$1,074,200.00 | 0.22% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$424,000.00   | 0.09% | 0 |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION           | 1 | \$291,588.57   | 0.06% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 6 | \$2,030,826.08 | 0.42% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 2 | \$593,200.00   | 0.12% | 0 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION                   | 4 | \$1,053,613.34 | 0.22% | 0 |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION                  | 2 | \$590,900.00   | 0.12% | 0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$331,510.89   | 0.07% | 0 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION      | 1 | \$210,120.05   | 0.04% | 0 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 5 | \$1,449,808.57 | 0.3%  | 0 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$326,211.17   | 0.07% | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 2 | \$660,650.00   | 0.14% | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 2 | \$593,643.69   | 0.12% | 0 |
|  | FIRST FINANCIAL BANK NA                                      | 3 | \$847,400.00   | 0.18% | 0 |
|  | FIRST FINANCIAL BANK, NA                                     | 1 | \$399,200.00   | 0.08% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1 | \$424,000.00   | 0.09% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 7 | \$2,167,856.64 | 0.45% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 2 | \$534,400.00   | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST HERITAGE MORTGAGE, LLC                                 | 2  | \$933,652.83   | 0.19% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 4  | \$1,545,763.94 | 0.32% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LLC                           | 1  | \$416,399.18   | 0.09% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$550,000.00   | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1  | \$354,300.09   | 0.07% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 2  | \$578,040.94   | 0.12% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$258,119.18   | 0.05% | 0 |
| FIRST MARINER BANK A BANKING CORPORATION                     | 1  | \$416,385.67   | 0.09% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC A LLC                          | 1  | \$300,010.27   | 0.06% | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1  | \$230,900.00   | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 13 | \$5,522,664.38 | 1.15% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2  | \$1,161,830.00 | 0.24% | 0 |
| FIRST SECURITY BANK  | 8  | \$2,323,637.88 | 0.48% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 3  | \$971,641.42   | 0.2%  | 0 |
| FIRST UNITED BANK  | 1  | \$232,152.44   | 0.05% | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1  | \$349,495.72   | 0.07% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1  | \$419,394.86   | 0.09% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1  | \$303,920.00   | 0.06% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1  | \$423,488.95   | 0.09% | 0 |
| FRANKLIN SYNERGY BANK  | 4  | \$1,024,572.78 | 0.21% | 0 |
| GENEQUITY MORTGAGE, INC                                      | 2  | \$546,844.25   | 0.11% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1  | \$349,506.86   | 0.07% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$419,000.00   | 0.09% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1  | \$381,262.05   | 0.08% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    | 2  | \$613,698.60   | 0.13% | 0 |
| GEROGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1  | \$254,640.70   | 0.05% | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1  | \$372,961.85   | 0.08% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GL FINANCIAL SERVICES, LLC                                   | 2 | \$799,989.18   | 0.17% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$1,235,392.42 | 0.26% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                    | 1 | \$231,345.10   | 0.05% | 0 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                   | 1 | \$424,100.00   | 0.09% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$988,047.80   | 0.21% | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$292,000.00   | 0.06% | 0 |
|  | GOLDWATER BANK NA  | 1 | \$203,417.00   | 0.04% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$320,000.00   | 0.07% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$424,000.00   | 0.09% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$391,447.67   | 0.08% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$259,000.00   | 0.05% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 6 | \$2,231,424.12 | 0.46% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 5 | \$2,118,186.37 | 0.44% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$790,864.89   | 0.16% | 0 |
|  | GUARDHILL FINANCIAL CORP                                     | 1 | \$336,000.00   | 0.07% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$227,583.88   | 0.05% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 2 | \$506,894.06   | 0.11% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$242,250.00   | 0.05% | 0 |
|  | HERITAGE BANK  | 1 | \$439,350.52   | 0.09% | 0 |
|  | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$228,930.00   | 0.05% | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$561,000.00   | 0.12% | 0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$294,774.67   | 0.06% | 0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC                 | 1 | \$286,250.00   | 0.06% | 0 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1 | \$337,410.00   | 0.07% | 0 |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS  | 2 | \$839,261.52   | 0.17% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$375,000.00   | 0.08% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$366,465.22   | 0.08% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,                              | 1 | \$215,137.45   | 0.04% | 0 |

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|--|--|---|----------------|-------|---|
|  | LLC, AN ARIZONA LIMITED LIAB                                       |   |                |       |   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES<br>INC                             | 2 | \$650,826.03   | 0.14% | 0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$379,452.49   | 0.08% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED<br>LIABILITY COMPANY           | 6 | \$2,058,822.37 | 0.43% | 0 |
|  | HOMESERVICES LENDING, LLC A LIMTIED<br>LIABILITY COMPANY           | 1 | \$264,509.27   | 0.05% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA<br>REALTY MORTGAGE A LIMITE    | 1 | \$397,460.00   | 0.08% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG<br>MORTGAGE COMPANY             | 1 | \$237,165.37   | 0.05% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG<br>MORTGAGE COMPANY A LLC       | 1 | \$259,625.38   | 0.05% | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$233,700.00   | 0.05% | 0 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED<br>LENDER                       | 2 | \$800,657.04   | 0.17% | 0 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$275,500.00   | 0.06% | 0 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$394,155.00   | 0.08% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A<br>CORPORATION                    | 1 | \$350,000.00   | 0.07% | 0 |
|  | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP A<br>CORPORAT | 2 | \$590,561.80   | 0.12% | 0 |
|  | HOMESTEAD FUNDING CORPORATION A<br>CORPORATION                     | 1 | \$243,000.00   | 0.05% | 0 |
|  | HOMETOWN LENDERS, L.L.C. A LIMITED<br>LIABILITY CORPORATION        | 1 | \$344,984.49   | 0.07% | 0 |
|  | HOMETRUST BANK A STATE CHARTERED<br>BANK                           | 2 | \$574,488.51   | 0.12% | 0 |
|  | HOUSE OF FINANCE, INC A HAWAII<br>CORPORATION                      | 1 | \$719,961.17   | 0.15% | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII<br>CORPORATION                     | 1 | \$210,000.00   | 0.04% | 0 |
|  | HOWARD BANK A MARYLAND<br>CORPORATION                              | 1 | \$356,000.00   | 0.07% | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A<br>PENNSYLVANIA CORPORATION     | 1 | \$317,302.30   | 0.07% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A<br>PENNSYLVANIA CORPORATION       | 4 | \$871,400.00   | 0.18% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION              | 8 | \$2,153,582.27 | 0.45% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A<br>PENNSYLVANIA CORPORATION      | 1 | \$299,400.00   | 0.06% | 0 |
|  |  | 1 | \$199,961.48   | 0.04% | 0 |



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|--|---|----|----------------|-------|---|
|  | HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION          |    |                |       |   |
|  | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                    | 1  | \$415,000.00   | 0.09% | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                   | 1  | \$420,000.00   | 0.09% | 0 |
|  | IBERIABANK D B A IBERIABANK<br>MORTGAGE A LOUISIANA STATE CHART | 1  | \$207,706.93   | 0.04% | 0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE<br>A LOUISIANA STATE CHARTER | 4  | \$1,240,928.77 | 0.26% | 0 |
|  | IBERIABANK DBA IBERIABANK<br>MORTGAGE, LOUISIANA STATE CHARTERE | 1  | \$410,720.00   | 0.09% | 0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO<br>CORPORATION                  | 1  | \$219,250.74   | 0.05% | 0 |
|  | INLAND BANK + TRUST A CORPORATION                               | 3  | \$875,835.81   | 0.18% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A<br>CORPORATION                  | 2  | \$743,027.87   | 0.15% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                     | 21 | \$7,980,378.94 | 1.66% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC<br>DBA PACIFIC RIM MORTGAGE A  | 1  | \$624,618.68   | 0.13% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.<br>DBA DOORWAY HOME LOANS A C | 1  | \$395,000.00   | 0.08% | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                | 26 | \$8,507,226.32 | 1.77% | 0 |
|  | JG WENTWORTH HOME LENDING, LLC                                  | 2  | \$659,492.43   | 0.14% | 0 |
|  | JMAC LENDING, INC   | 4  | \$1,328,720.23 | 0.28% | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION                | 1  | \$369,000.00   | 0.08% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                          | 1  | \$424,100.00   | 0.09% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC, LIMITED LIABILITY CORPO | 1  | \$293,885.34   | 0.06% | 0 |
|  | KEARNY BANK A FEDERAL SAVINGS BANK                              | 1  | \$269,610.98   | 0.06% | 0 |
|  | KELLER MORTGAGE LLC DBA SMARTER<br>MORTGAGES                    | 1  | \$376,000.00   | 0.08% | 0 |
|  | KELLER MORTGAGE, LLC DBA SMARTER<br>MORTGAGES                   | 4  | \$1,337,500.43 | 0.28% | 0 |
|  | KEY MORTGAGE SERVICES, INC. A<br>CORPORATION                    | 3  | \$650,964.90   | 0.14% | 0 |
|  | KS STATEBANK A KANSAS CORPORATION                               | 1  | \$416,399.18   | 0.09% | 0 |
|  | LAKELAND BANK A CORPORATION                                     | 1  | \$308,000.00   | 0.06% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A<br>CORPORATION                | 1  | \$333,700.00   | 0.07% | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                                | 1  | \$297,080.83   | 0.06% | 0 |
|  | LEGACYTEXAS BANK A CORPORATION                                  | 1  | \$227,678.75   | 0.05% | 0 |
|  | LEND SMART MORTGAGE, LLC  | 1  | \$243,000.00   | 0.05% | 0 |
|  | LEND SMART MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY         | 1  | \$249,497.96   | 0.05% | 0 |

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|--|----|----------------|-------|---|
| LENDIA, INC  | 1  | \$400,396.03   | 0.08% | 0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 2  | \$522,706.93   | 0.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$423,488.95   | 0.09% | 0 |
| LITTON MORTGAGE INC  | 1  | \$414,288.77   | 0.09% | 0 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION    | 1  | \$351,492.83   | 0.07% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1  | \$519,250.77   | 0.11% | 0 |
| LOANWISE FINANCIAL LLC                                       | 1  | \$289,032.00   | 0.06% | 0 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION    | 2  | \$619,710.26   | 0.13% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1  | \$299,577.30   | 0.06% | 0 |
| M I FINANCIAL, LLC   | 2  | \$665,054.79   | 0.14% | 0 |
| M/I FINANCIAL, LLC   | 15 | \$4,854,195.26 | 1.01% | 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                  | 1  | \$214,500.00   | 0.04% | 0 |
| MAGNOLIA BANK INC. A KENTUCKY CHARTERED BANK                 | 1  | \$266,973.31   | 0.06% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1  | \$211,360.38   | 0.04% | 0 |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS                 | 1  | \$299,577.30   | 0.06% | 0 |
| MANHATTAN BANK   | 1  | \$354,488.51   | 0.07% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1  | \$235,000.00   | 0.05% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2  | \$623,893.70   | 0.13% | 0 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY  | 1  | \$409,000.00   | 0.09% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3  | \$1,176,865.26 | 0.24% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$273,780.68   | 0.06% | 0 |
| MDC FINANCIAL A CALIFORNIA CORPORATION                       | 1  | \$333,455.45   | 0.07% | 0 |
| MDC FINANCIAL, A CALIFORNIA CORPORATION                      | 1  | \$404,416.46   | 0.08% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 5  | \$1,599,733.99 | 0.33% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 2  | \$637,500.00   | 0.13% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1  | \$387,453.31   | 0.08% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL     | 1  | \$299,558.04   | 0.06% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$235,885.17   | 0.05% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC          | 1 | \$258,035.92   | 0.05% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$220,938.25   | 0.05% | 0 |
| MGM MORTGAGE COMPANY   | 1 | \$222,984.70   | 0.05% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1 | \$252,000.00   | 0.05% | 0 |
| MIDLAND STATES BANK A BANKING CORPORATION                    | 1 | \$280,000.00   | 0.06% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 7 | \$2,304,554.98 | 0.48% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                 | 3 | \$1,109,376.87 | 0.23% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$331,532.21   | 0.07% | 0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$464,173.28   | 0.1%  | 0 |
| MONUMENT BANK A CORPORATION                                  | 1 | \$299,567.75   | 0.06% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$294,400.00   | 0.06% | 0 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M | 1 | \$417,000.00   | 0.09% | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA | 1 | \$204,200.00   | 0.04% | 0 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION                   | 1 | \$410,000.00   | 0.09% | 0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$212,500.00   | 0.04% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 3 | \$1,011,540.44 | 0.21% | 0 |
| MORTGAGE EXPRESS, LLC AN ORGON LIMITED LIAIBLTY              | 1 | \$298,117.59   | 0.06% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 2 | \$676,673.04   | 0.14% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 4 | \$1,240,808.49 | 0.26% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00   | 0.06% | 0 |
| MORTGAGE NETWORK, INC  | 9 | \$2,486,169.98 | 0.52% | 0 |
| MORTGAGE NOW, INC  | 1 | \$209,199.64   | 0.04% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$383,950.00   | 0.08% | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$337,250.00   | 0.07% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$485,920.00   | 0.1%  | 0 |
|  | 1 | \$207,221.00   | 0.04% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO |   |                |       |   |
|  | NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1 | \$399,185.02   | 0.08% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$224,682.98   | 0.05% | 0 |
|  | NBKC BANK  | 1 | \$414,000.00   | 0.09% | 0 |
|  | NBKC BANK A KANSAS STATE BANK                                | 2 | \$756,000.00   | 0.16% | 0 |
|  | NBKC BANK, A KANSAS STATE BANK                               | 1 | \$399,000.00   | 0.08% | 0 |
|  | NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION             | 1 | \$301,065.59   | 0.06% | 0 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1 | \$366,183.32   | 0.08% | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$417,306.54   | 0.09% | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 3 | \$1,110,455.39 | 0.23% | 0 |
|  | NEXBANK, SSB   | 1 | \$271,599.29   | 0.06% | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$311,550.46   | 0.06% | 0 |
|  | NJ LENDERS CORP  | 4 | \$1,596,543.20 | 0.33% | 0 |
|  | NJ LENDERS CORPORATION                                       | 2 | \$722,269.85   | 0.15% | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$287,300.00   | 0.06% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$423,502.44   | 0.09% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$1,171,475.83 | 0.24% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$378,000.00   | 0.08% | 0 |
|  | NTFN INC., A CORPORATION                                     | 1 | \$398,650.00   | 0.08% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 4 | \$1,415,677.80 | 0.29% | 0 |
|  | NVR MORTGAGE FINANCE, INC A CORPORATION                      | 2 | \$554,191.34   | 0.12% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$220,720.00   | 0.05% | 0 |
|  | ON Q FINANCIAL INC   | 3 | \$1,314,340.26 | 0.27% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 7 | \$2,254,194.76 | 0.47% | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$530,357.24   | 0.11% | 0 |
|  | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION         | 1 | \$288,750.00   | 0.06% | 0 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION        | 2 | \$714,475.94   | 0.15% | 0 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$424,100.00   | 0.09% | 0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$329,513.85   | 0.07% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 2 | \$688,488.95   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PACIFIC CITY BANK  | 1  | \$324,531.73   | 0.07% | 0 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION          | 1  | \$499,295.50   | 0.1%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$403,181.12   | 0.08% | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2  | \$661,746.08   | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC                 | 1  | \$335,526.58   | 0.07% | 0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY  | 1  | \$293,541.45   | 0.06% | 0 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$374,471.62   | 0.08% | 0 |
|  | PARAGON BANK A STATE CHARTERED BANK                          | 2  | \$492,000.00   | 0.1%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3  | \$915,400.00   | 0.19% | 0 |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE | 1  | \$354,999.10   | 0.07% | 0 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1  | \$372,973.74   | 0.08% | 0 |
|  | PATRIOT LENDING SERVICES INC A BANKING CORPORATION           | 1  | \$311,079.24   | 0.06% | 0 |
|  | PEACH STATE BANK AND TRUST                                   | 1  | \$349,495.72   | 0.07% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 1  | \$252,602.00   | 0.05% | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1  | \$203,700.00   | 0.04% | 0 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1  | \$372,682.26   | 0.08% | 0 |
|  | PERL MORTGAGE INC  | 3  | \$923,900.00   | 0.19% | 0 |
|  | PHH HOME LOANS, LLC  | 2  | \$759,246.55   | 0.16% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 11 | \$3,352,286.43 | 0.7%  | 0 |
|  | PHH HOME LOANS, LLC A LLC                                    | 1  | \$299,577.30   | 0.06% | 0 |
|  | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS           | 1  | \$629,112.34   | 0.13% | 0 |
|  | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE | 1  | \$260,000.00   | 0.05% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 8  | \$2,461,443.41 | 0.51% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$787,638.97   | 0.16% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1  | \$400,500.00   | 0.08% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$247,350.00   | 0.05% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2  | \$622,811.33   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1  | \$297,201.17   | 0.06% | 0 |
|  | PINNACLE MORTGAGE, INC                                       | 1  | \$238,000.00   | 0.05% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$238,000.00   | 0.05% | 0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1  | \$349,506.86   | 0.07% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1  | \$339,040.23   | 0.07% | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$210,476.05   | 0.04% | 0 |
|  | PRESIDENTIAL BANK F.S.B                                      | 3  | \$1,182,885.54 | 0.25% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7  | \$2,978,925.74 | 0.62% | 0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$312,871.00   | 0.07% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11 | \$3,815,218.79 | 0.79% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 2  | \$504,925.57   | 0.1%  | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                | 1  | \$422,100.00   | 0.09% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$252,204.15   | 0.05% | 0 |
|  | PROGRESS BANK + TRUST  | 3  | \$744,946.62   | 0.15% | 0 |
|  | PROGRESS BANK AND TRUST                                      | 1  | \$424,100.00   | 0.09% | 0 |
|  | PROSPERITY BANK  | 1  | \$384,528.43   | 0.08% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$242,555.18   | 0.05% | 0 |
|  | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      | 1  | \$369,550.00   | 0.08% | 0 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1  | \$235,667.48   | 0.05% | 0 |
|  | RCB BANK A CORPORATION                                       | 2  | \$660,361.53   | 0.14% | 0 |
|  | READY MORTGAGE LENDERS LLC                                   | 1  | \$409,637.93   | 0.09% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2  | \$459,383.90   | 0.1%  | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1  | \$396,340.77   | 0.08% | 0 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1  | \$239,661.84   | 0.05% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1  | \$301,075.19   | 0.06% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 13 | \$3,663,046.75 | 0.76% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$217,455.00   | 0.05% | 0 |
|  | RESMAC, INC  | 1  | \$400,000.00   | 0.08% | 0 |
|  | RH FUNDING CO. A NEW YORK CORPORATION                        | 1  | \$307,604.00   | 0.06% | 0 |
|  | RJS, INC. A CALIFORNIA CORPORATION                           | 1  | \$342,500.00   | 0.07% | 0 |
|  |  | 2  | \$840,790.02   | 0.17% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  |   |                |       |   |  |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$364,474.10   | 0.08% | 0 |  |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 1 | \$412,000.00   | 0.09% | 0 |  |
| ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION         | 1 | \$252,000.00   | 0.05% | 0 |  |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 2 | \$753,518.76   | 0.16% | 0 |  |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1 | \$569,214.69   | 0.12% | 0 |  |
| SAGE BANK  | 2 | \$558,478.53   | 0.12% | 0 |  |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$234,668.88   | 0.05% | 0 |  |
| SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE                 | 1 | \$332,519.36   | 0.07% | 0 |  |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$245,000.00   | 0.05% | 0 |  |
| SECURITY HOME MORTGAGE LLC                                   | 1 | \$325,530.30   | 0.07% | 0 |  |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 2 | \$576,604.74   | 0.12% | 0 |  |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$402,000.00   | 0.08% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$1,358,802.49 | 0.28% | 0 |  |
| SENTE MORTGAGE, INC  | 1 | \$388,951.19   | 0.08% | 0 |  |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA | 1 | \$315,046.61   | 0.07% | 0 |  |
| SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION   | 2 | \$800,845.59   | 0.17% | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 3 | \$932,694.51   | 0.19% | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1 | \$423,488.95   | 0.09% | 0 |  |
| SIMMONS BANK   | 7 | \$2,059,700.23 | 0.43% | 0 |  |
| SIRVA MORTGAGE, INC  | 1 | \$303,920.00   | 0.06% | 0 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC                   | 1 | \$316,543.25   | 0.07% | 0 |  |
| SOUTH CENTRAL BANK   | 2 | \$483,212.77   | 0.1%  | 0 |  |
| SOUTH STATE BANK   | 2 | \$609,414.03   | 0.13% | 0 |  |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION  | 1 | \$204,000.00   | 0.04% | 0 |  |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$331,022.37   | 0.07% | 0 |  |
| SOUTHWEST BANK   | 2 | \$720,000.00   | 0.15% | 0 |  |
| SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION           | 1 | \$244,646.99   | 0.05% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SPURR MORTGAGE CORPORATION                                      | 1 | \$271,599.29   | 0.06% | 0 |
|  | SRP FEDERAL CREDIT UNION  | 1 | \$220,182.30   | 0.05% | 0 |
|  | ST. LOUIS BANK  | 1 | \$360,000.00   | 0.07% | 0 |
|  | STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK          | 2 | \$725,100.00   | 0.15% | 0 |
|  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                | 2 | \$613,234.51   | 0.13% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A<br>MICHIGAN CORPORATION       | 1 | \$415,151.06   | 0.09% | 0 |
|  | SYNERGY ONE LENDING, INC A<br>CORPORATION                       | 1 | \$466,441.86   | 0.1%  | 0 |
|  | T. J. FINANCIAL, INC A CALIFORNIA<br>CORPORATION                | 1 | \$487,327.66   | 0.1%  | 0 |
|  | T. J. FINANCIAL, INC. A CALIFORNIA<br>CORPORATION               | 2 | \$937,500.00   | 0.19% | 0 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA<br>CORPORATION              | 1 | \$350,000.00   | 0.07% | 0 |
|  | TBI MORTGAGE COMPANY A<br>CORPORATION                           | 4 | \$1,244,601.47 | 0.26% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 1 | \$328,026.69   | 0.07% | 0 |
|  | THE ARLINGTON BANK  | 1 | \$348,618.98   | 0.07% | 0 |
|  | THE BANK OF CLARENDON   | 1 | \$303,571.66   | 0.06% | 0 |
|  | THE FARMERS BANK  | 1 | \$215,348.32   | 0.04% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL<br>SAVINGS BANK              | 1 | \$336,949.57   | 0.07% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL<br>SAVINGS BANK             | 1 | \$244,411.48   | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK OF GRANBURY                             | 2 | \$548,687.89   | 0.11% | 0 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                    | 1 | \$298,000.00   | 0.06% | 0 |
|  | THE HOME LOAN EXPERT, LLC A LIMITED<br>LIABILITY CORPORATION    | 1 | \$303,072.37   | 0.06% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME<br>TEAM MORTGAGE              | 1 | \$322,544.89   | 0.07% | 0 |
|  | THE LENDING PARTNERS, LLC                                       | 1 | \$225,000.00   | 0.05% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME<br>TEAM MORTGAGE             | 1 | \$400,000.00   | 0.08% | 0 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                       | 1 | \$424,100.00   | 0.09% | 0 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP<br>LLC                     | 1 | \$302,553.62   | 0.06% | 0 |
|  | TOWNE BANK MORTGAGE A<br>CORPORATION                            | 1 | \$202,214.67   | 0.04% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A<br>LIMITED LIABILITY COMPANY | 1 | \$424,100.00   | 0.09% | 0 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION                            | 3 | \$866,853.22   | 0.18% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$424,100.00   | 0.09% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 9 | \$2,794,072.45 | 0.58% | 0 |
|  | TRISTAR FINANCE INC A WASHINGTON CORPORATION                 | 1 | \$436,800.00   | 0.09% | 0 |
|  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION            | 1 | \$248,832.88   | 0.05% | 0 |
|  | UNITED MUTUAL FUNIDNG CORP, A FLORIDA CORPORATION            | 1 | \$365,971.93   | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LA | 1 | \$399,423.66   | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 6 | \$2,136,831.55 | 0.44% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC        | 2 | \$621,695.90   | 0.13% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 7 | \$2,095,835.42 | 0.44% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$303,313.00   | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$890,959.25   | 0.19% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L | 1 | \$261,250.00   | 0.05% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$322,045.59   | 0.07% | 0 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 2 | \$568,546.69   | 0.12% | 0 |
|  | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION            | 1 | \$235,667.48   | 0.05% | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1 | \$290,000.00   | 0.06% | 0 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$361,278.71   | 0.08% | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1 | \$239,781.32   | 0.05% | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$423,475.21   | 0.09% | 0 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 3 | \$665,604.75   | 0.14% | 0 |
|  | VERITAS FUNDING, LLC A LLC                                   | 1 | \$264,000.00   | 0.05% | 0 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$685,519.00   | 0.14% | 0 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1 | \$216,694.25   | 0.05% | 0 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$440,916.44   | 0.09% | 0 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 4 | \$1,496,070.62 | 0.31% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1 | \$241,758.88   | 0.05% | 0 |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 3 | \$990,841.33   | 0.21% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WEICHERT FINANCIAL SERVICES CORP A CORPORATION               | 1            | \$237,313.02            | 0.05%       | 0        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 4            | \$1,914,877.26          | 0.4%        | 0        |
|              | WELLS FARGO BANK, N.A  | 389          | \$121,910,140.81        | 25.34%      | 0        |
|              | WESBANCO BANK, INC   | 1            | \$323,950.00            | 0.07%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1            | \$216,403.72            | 0.04%       | 0        |
|              | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION             | 1            | \$635,103.88            | 0.13%       | 0        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1            | \$273,938.00            | 0.06%       | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 2            | \$824,600.00            | 0.17%       | 0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1            | \$356,000.00            | 0.07%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1            | \$247,284.17            | 0.05%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$201,600.00            | 0.04%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1            | \$442,378.75            | 0.09%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3            | \$832,326.39            | 0.17%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1            | \$185,000.00            | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 7            | \$2,060,797.02          | 0.43%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 2            | \$844,100.00            | 0.18%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1            | \$274,603.78            | 0.06%       | 0        |
|              | YADKIN BANK  | 1            | \$223,762.46            | 0.05%       | 0        |
| <b>Total</b> |  | <b>1,483</b> | <b>\$481,089,564.03</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |